

**Town of Glover
2026 Proposed Budget**

	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft
REVENUES			
ROADS			
1 State of VT - Highway Aid	\$ 62,092.00	\$ 65,840.57	\$ 131,681.00
2 Grader Work	\$ 200.00	\$ 1,001.75	\$ 400.00
3 Excess Weight Permits		\$ 420.00	\$ 400.00
4 Driveway Permits		\$ 500.00	\$ 500.00
5 St of VT - Paving Grant			\$ 150,000.00
6 Transfer from Paving Fund		\$ 63,960.00	\$ 200,000.00
7 Transfer from Equip Reserve fund		\$ 59,262.64	\$ 65,000.00
8 Insurance Reimbursement	\$ 9,360.00	\$ 9,360.00	\$ -
9 Sale of Equipment		\$ 60,000.00	\$ -
10 TH Structures Program - FY25	\$ 9,720.00	\$ 12,000.00	\$ -
11 VTrans	\$ 51,854.00	\$ 59,261.54	\$ -
12 FEMA Reimbursement	\$ 22,068.20	\$ 52,295.99	\$ -
13 TOTAL ROAD REVENUES	\$ 155,294.20	\$ 383,902.49	\$ 547,981.00
GENERAL FUND			
14 TAN Interest	\$ 21,508.00	\$ 42,519.86	\$ 33,202.00
15 Interest from other bank accounts	\$ 65.00	\$ 57.28	\$ 15,000.00
16 Recycling - Trash Income	\$ 15,000.00	\$ 19,143.24	\$ 17,500.00
17 Recycling - Scrap Metal Revenue	\$ 350.00	\$ 261.30	\$ 200.00
18 Senior Meals Reimbursement	\$ 600.00	\$ 600.00	\$ 600.00
19 Interest on Delinquent Taxes	\$ 4,000.00	\$ 5,908.98	\$ 4,000.00
20 Town Office Income (Hall Rent, Recd)	\$ 17,935.00	\$ 17,842.14	\$ 18,000.00
21 Reimbursement from LR & Glover Sc	\$ -	\$ 35,440.67	
22 Reimbursement from Library		\$ 3,720.66	
23 State of VT - LHMP		\$ 8,270.41	
24 State of VT - Planning Grant		\$ 22,852.00	
25 State of VT - 2024 Flood		\$ 10,000.00	
26 State of VT - Equalization/Appraisal		\$ 8,512.00	\$ 8,512.00
27 Cannabis Applications	\$ 300.00	\$ 300.00	\$ 300.00
28 Other			
28a Shadow Lake Dam - FEMA Reimbursement		\$ 44,430.00	
28b Shadow Lake Dam - Donations		\$ 26,328.27	
28c Shadow Lake Dam - Other		\$ 1,263.23	
28d Transfer from Shadow Lake Dam Reserve		\$ 59,240.00	\$ 10,260.00
28e FEMA Reimbursement - TH		\$ 17,065.93	
28f Transfer from Prop Reserve - TH Repairs		\$ 49,733.98	
28g Transfer from Prop Reserve - MB Maint		\$ 5,363.00	
28h Transfer from Restoration Reserve Fund		\$ 3,132.84	\$ 2,100.00
29 Misc Revenues		\$ 1,091.62	\$ 100.00
30 TOTAL GENERAL FUND REVENUE	\$ 59,758.00	\$ 383,077.41	\$ 109,774.00
31 Total Revenues	\$ 215,052.20	\$ 766,979.90	\$ 657,755.00
EXPENDITURES			
ROADS			
32 LABOR & BENEFITS			
33 Labor	\$ 210,507.00	\$ 197,358.60	\$ 203,280.00
34 Social Security	\$ 16,104.00	\$ 14,149.40	\$ 14,574.00
35 Retirement	\$ 10,108.00	\$ 10,888.87	\$ 11,216.00
36 Unemployment	\$ 880.00	\$ 711.45	\$ 820.00
37 Workers Comp	\$ 9,220.00	\$ 13,905.49	\$ 14,256.00
38 Child Care Contribution	\$ 927.00	\$ 778.67	\$ 895.00

	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft
39 Health/HRA	\$ 107,765.00	\$ 101,487.91	\$ 112,919.00
40 Dental	\$ 2,823.00	\$ 2,919.69	\$ 3,000.00
41 Vision	\$ 282.00	\$ 224.58	\$ 282.00
42 TOTAL SALARIES/BENEFITS	\$ 358,616.00	\$ 342,424.66	\$ 361,242.00

MAINTENANCE

43 Uniforms	\$ 4,000.00	\$ 4,299.32	\$ 5,670.00
44 Mileage/Meetings	\$ 100.00	\$ 211.90	\$ 200.00
45 Hay/Winter Rye	\$ 1,000.00	\$ 399.95	\$ 750.00
46 Sand	\$ 25,000.00	\$ 24,752.00	\$ 27,500.00
47 Salt	\$ 25,000.00	\$ 31,328.62	\$ 32,500.00
48 Stones	\$ 4,000.00	\$ 2,992.29	\$ 4,000.00
49 Beaver Control	\$ 250.00		\$ 250.00
50 Gravel - Crushing	\$ 72,000.00	\$ 69,225.00	\$ 70,000.00
51 Chloride	\$ 30,000.00	\$ 43,286.40	\$ 45,000.00
52 Culverts	\$ 7,500.00	\$ 8,157.63	\$ 7,500.00
53 Cold Patch	\$ 500.00	\$ 119.99	\$ -
54 Signs/Posts/Whips	\$ 2,000.00	\$ 150.00	\$ 1,000.00
55 Guardrails	\$ 10,000.00	\$ 3,379.00	\$ 5,000.00
56 Misc	\$ 500.00		\$ -
57 TOTAL MAINTENANCE	\$ 181,850.00	\$ 188,302.10	\$ 199,370.00

ROAD PROJECTS

58 Paving Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00
58a Paving Misc Small Roads		\$ 63,960.00	
59 Paving Shadow Lake Rd			\$ 350,000.00
60 Shadow Lake Cattle crossing			\$ 12,000.00
61 Bear Call - GIA Grant		\$ 10,369.33	
62 TOTAL ROAD PROJECTS	\$ 100,000.00	\$ 174,329.33	\$ 487,000.00

EQUIPMENT

63 Equipment Purchase/Repairs	\$ 100,000.00	\$ 100,000.00	\$ 65,000.00
63a Equipment Purchased - Equipment Reserve Fund		\$ 59,262.64	
64 Supplies	\$ 7,000.00	\$ 11,096.31	\$ 9,000.00
65 Truck #17 Maintenance	\$ 3,500.00	\$ 5,008.50	
66 Truck #20 Maintenance	\$ 7,500.00	\$ 12,104.53	\$ 10,000.00
67 Truck#20 Maintenance - Insurance		\$ 9,360.00	
68 Truck #22 Maintenance	\$ 5,000.00	\$ 10,573.38	
69 Truck - Ford Pickup	\$ 3,000.00	\$ 2,333.66	\$ 3,500.00
70 Truck - Casper		\$ 1,109.08	\$ 6,000.00
71 Truck #25 Maintenance			\$ 6,500.00
72 Mower Maintenance	\$ 2,000.00	\$ 789.05	\$ 2,000.00
73 Loader Maintenance	\$ 2,000.00	\$ 340.08	\$ 2,000.00
74 Grader Maintenance	\$ 15,000.00	\$ 15,241.43	\$ 6,000.00
75 Excavator/Trailer Maintenance	\$ 3,000.00	\$ 1,160.38	\$ 5,000.00
76 Equipment Reserve Fund	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00
77 TOTAL EQUIPMENT EXPENSES	\$ 273,000.00	\$ 353,379.04	\$ 265,000.00

FUEL

78 TOTAL EQUIPMENT FUEL EXP	\$ 58,500.00	\$ 52,859.41	\$ 58,500.00
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79 MUNICIPAL ROADS GENERAL	\$ 1,550.00	\$ 1,350.00	\$ 1,550.00
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80 SALT SHED	\$ 35,000.00	\$ 13,433.49	\$ -
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81 TOTAL ROAD EXPENSES	\$ 1,008,516.00	\$ 1,126,078.03	\$ 1,372,662.00
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	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft
82 Less Received in Revenues	\$ (155,294.20)	\$ (383,902.49)	\$ (547,981.00)
83 Net Cost for Roads	\$ 853,221.80	\$ 742,175.54	\$ 824,681.00

GENERAL FUND

PROPERTY MAINTENANCE

SHADOW LAKE - Beach

84 Labor - Caretaker	\$ 1,500.00	\$ 1,500.00	\$ 1,550.00
85 Social Security	\$ 115.00	\$ 114.73	\$ 117.00
86 Child Care Contribution	\$ 7.00	\$ 6.60	\$ 7.00
87 Unemployment	\$ 7.00	\$ 5.41	\$ 7.00
88 Workers Compensation	\$ 68.00	\$ 75.83	\$ 75.00
89 Repairs/Maintenance	\$ -	\$ 24.51	\$ 25.00
90 Supplies	\$ 100.00	\$ 92.08	\$ 100.00
91 Toilet Rental	\$ 1,000.00	\$ 1,158.44	\$ 1,000.00
92 TOTAL SHADOW LAKE BEACH	\$ 2,797.00	\$ 2,977.60	\$ 2,881.00

SHADOW LAKE - Dam

93 Labor		\$ 1,324.96	
94 Social Security		\$ 101.44	
95 Child Care Contribution		\$ 2.34	
96 Prof Services		\$ 125.00	\$ 25,000.00
96a Transfer to SLD Reserve - FEMA		\$ 44,430.00	
96b Transfer to SLD Reserve - Donations		\$ 26,328.27	
96c Transfer to SLD Reserve - Engineering Fees		\$ 59,240.00	\$ 10,260.00
97 Supplies/Marketing	\$ 2,500.00	\$ 2,739.31	\$ 2,500.00
98 Dam Maintenance	\$ 500.00	\$ -	\$ 500.00
99 TOTAL SHADOW LAKE DAM	\$ 3,000.00	\$ 134,291.32	\$ 38,260.00

100 TOTAL SHADOW LAKE	\$ 5,797.00	\$ 137,268.92	\$ 41,141.00
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MUNICIPAL BUILDING

101 Labor - Custodian	\$ 1,737.00	\$ 1,713.52	\$ 1,789.00
102 Social Security	\$ 133.00	\$ 130.92	\$ 137.00
103 Child Care Contribution	\$ 8.00	\$ 8.90	\$ 8.00
104 Unemployment	\$ 8.00	\$ 6.18	\$ 8.00
105 Workers Compensation	\$ 77.00	\$ 69.01	\$ 75.00
106 Sewer Service	\$ 2,000.00	\$ 1,277.90	\$ 1,500.00
107 Furnace Maintenance	\$ 400.00	\$ 1,393.94	\$ 750.00
108 Trash Removal Service	\$ 720.00	\$ 720.00	\$ 720.00
109 Repairs & Maintenance/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
109a Repairs & Maintenance - Prop Reserve		\$ 5,363.00	
110 Electricity	\$ 2,200.00	\$ 2,373.49	\$ 2,200.00
111 Propane	\$ 75.00	\$ 12.24	\$ 75.00
112 Oil/Pellets	\$ 4,500.00	\$ 6,091.28	\$ 6,000.00
113 Mowing Service	\$ 1,300.00	\$ 1,079.00	\$ 1,300.00
114 TOTAL MUNICIPAL BUILDING	\$ 14,158.00	\$ 21,239.38	\$ 15,562.00

TOWN HALL

115 Labor - Custodian	\$ 869.00	\$ 558.76	\$ 895.00
116 Social Security	\$ 67.00	\$ 42.81	\$ 69.00
117 Child Care Contribution	\$ 4.00	\$ 2.46	\$ 4.00
118 Unemployment	\$ 4.00	\$ 2.01	\$ 4.00
119 Workers Compensation	\$ 38.00	\$ 38.00	\$ 38.00
120 Prof Services	\$ 1,500.00	\$ 1,287.00	\$ 1,500.00
121 Sewer Service	\$ 2,000.00	\$ 1,277.90	\$ 1,500.00
122 Repairs & Maintenance/Supplies	\$ 1,500.00	\$ 2,101.62	\$ 1,500.00
122a Repairs & Maintenance - Prop Reserves		\$ 49,733.98	

	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft
123 Repairs & Maintenance - FEMA		\$ 16,065.86	
124 Electricity	\$ 3,600.00	\$ 3,750.69	\$ 3,600.00
125 Oil	\$ 3,000.00	\$ 2,354.44	\$ 2,000.00
126 Mowing Service	\$ 600.00	\$ 500.00	\$ 600.00
127 TOTAL TOWN HALL	\$ 13,182.00	\$ 77,715.53	\$ 11,710.00

TOWN GARAGE

128 Custodian	\$ 435.00	\$ 443.84	\$ 448.00
129 Social Security	\$ 34.00	\$ 34.28	\$ 35.00
130 Child Care Contribution	\$ 2.00	\$ 1.95	\$ 2.00
131 Unemployment	\$ 2.00	\$ 1.55	\$ 2.00
132 Workers Comp	\$ 20.00	\$ 20.00	\$ 20.00
133 Telephone/Internet Service	\$ 5,000.00	\$ 5,243.05	\$ 5,000.00
134 Repairs & Maintenance/Supplies	\$ 1,000.00	\$ 412.95	\$ 1,000.00
135 Electricity	\$ 2,500.00	\$ 1,835.23	\$ 2,500.00
136 Propane	\$ 3,500.00	\$ 5,091.31	\$ 3,500.00
137 Mowing Services	\$ 1,500.00	\$ 1,315.00	\$ 1,500.00
138 TOTAL TOWN GARAGE	\$ 13,993.00	\$ 14,399.16	\$ 14,007.00

OLD TOWN GARAGE

139 Repairs & Maintenance/Supplies	\$ 500.00		\$ 500.00
140 Oil	\$ -	\$ 24.25	\$ 25.00
141 TOTAL OLD TOWN GARAGE	\$ 500.00	\$ 24.25	\$ 525.00

TOWN GREEN

142 Mowing Service	\$ 1,200.00	\$ 927.00	\$ 1,200.00
143 Runaway Pond Mowing	\$ 3,000.00		\$ -
144 Electricity - Village Lights	\$ 5,000.00	\$ 5,069.60	\$ 5,000.00
145 TOTAL TOWN GREEN/PARKS	\$ 9,200.00	\$ 5,996.60	\$ 6,200.00

GLOVER PARK

146 Wages (Manager/Maintenance)	\$ 3,000.00	\$ -	
147 Social Security	\$ 230.00	\$ -	
148 Child Care Contribution	\$ 15.00	\$ -	
149 Unemployment	\$ 50.00	\$ -	
150 Workers Compensation	\$ 155.00	\$ 19.30	
151 Repairs/Maintenance - Park	\$ 900.00	\$ 2,030.35	\$ 3,000.00
152 Supplies (Gas, etc)	\$ 100.00	\$ 428.30	\$ 500.00
153 Electricity	\$ 5,050.00	\$ 250.00	\$ 7,500.00
154 Rental of Portalet	\$ 500.00	\$ 2,438.21	\$ 2,500.00
155 TOTAL GLOVER PARK	\$ 10,000.00	\$ 5,166.16	\$ 13,500.00

RESERVE FUNDS

156 Property Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
157 Gravel Pit Closure Fund	\$ -		\$ 3,000.00
158 Emergency Management Reserve Fund	\$ 1,000.00	\$ 1,000.00	\$ 500.00
159 Bridge Maintenance Reserve Fund	\$ -		\$ 5,000.00
160 Ash Tree Removal Fund	\$ 2,500.00	\$ 2,500.00	\$ 500.00
161 Town Reappraisal			\$ 25,000.00
162 Shadow Lake Dam Fund	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
163 TOTAL RESERVE FUNDS	\$ 48,500.00	\$ 48,500.00	\$ 79,000.00

166 TOTAL PROPERTY MAINTENANCE	\$ 115,330.00	\$ 310,310.00	\$ 181,645.00
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OFFICE SALARIES & BENEFITS

167 Salaries - Office	\$ 131,479.00	\$ 131,795.13	\$ 137,275.00
168 Wages - Handyman	\$ 6,825.00	\$ 1,843.84	\$ 6,825.00

	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft
169 Social Security	\$ 10,581.00	\$ 10,502.96	\$ 11,023.00
170 Retirement	\$ 5,550.00	\$ 6,902.04	\$ 6,232.00
171 Child Care Contribution	\$ 610.00	\$ 599.79	\$ 634.00
172 Health/FSA Insurance	\$ 51,430.00	\$ 47,754.65	\$ 53,766.00
173 Dental Insurance	\$ 1,310.00	\$ 1,356.41	\$ 1,310.00
174 Vision Insurance	\$ 144.00	\$ 117.40	\$ 144.00
175 Unemployment Insurance	\$ 578.00	\$ 517.00	\$ 578.00
176 Workers Compensation	\$ 6,056.00	\$ 4,038.15	\$ 6,059.00
177 TOTAL OFFICE SALARIES/BEN	\$ 214,563.00	\$ 205,427.37	\$ 223,846.00

OFFICE EXPENSES

178 Integrated Technology (IT)	\$ 2,000.00	\$ 1,456.00	\$ 2,000.00
179 Telephone/Internet	\$ 4,000.00	\$ 3,635.07	\$ 4,250.00
180 Advertising	\$ 750.00	\$ 1,094.47	\$ 900.00
181 Mileage/Meetings	\$ 3,300.00	\$ 3,007.97	\$ 3,300.00
182 Supplies/Equipment	\$ 6,000.00	\$ 4,199.47	\$ 4,500.00
182a Supplies/Monthly Fees - Restoraton Reserve Fund		\$ 3,132.84	\$ 2,100.00
183 Hardware/Software Support	\$ 7,000.00	\$ 7,456.85	\$ 8,000.00
184 TOTAL OFFICE EXPENSES	\$ 23,050.00	\$ 23,982.67	\$ 25,050.00

TAXES & FEES

185 Dam Registration Fees (3 Lakes)	\$ 750.00	\$ 750.00	\$ 750.00
186 Supplies - Water Testing	\$ 135.00	\$ 135.00	\$ 135.00
187 Attorney Fees	\$ 7,500.00	\$ -	\$ 50,000.00
188 Rodgers Road		\$ 34,754.90	
189 Tax Sale		\$ 3,476.30	
190 Town Green		\$ 793.75	
191 County Taxes	\$ 27,000.00	\$ 28,796.98	\$ 29,000.00
192 TAN/Non-Arbitrage Interest	\$ 30,900.00	\$ 34,013.98	\$ 30,223.00
193 VLCT Dues	\$ 2,703.00	\$ 2,703.00	\$ 2,800.00
194 NVDA Dues	\$ 1,058.00	\$ 1,058.00	\$ 1,058.00
195 Misc Dues & Fees	\$ 50.00	\$ -	\$ 50.00
196 TOTAL TAXES & FEES	\$ 70,096.00	\$ 106,481.91	\$ 114,016.00

REPORTS & POSTAGE

197 Town Report Printing	\$ 3,000.00	\$ 2,338.00	\$ 3,000.00
198 Postage	\$ 4,500.00	\$ 4,464.70	\$ 5,000.00
199 TOTAL REPORTS & POSTAGE	\$ 7,500.00	\$ 6,802.70	\$ 8,000.00

INSURANCE

200 Municipal Insurance	\$ 28,303.00	\$ 25,595.38	\$ 35,943.00
201 TOTAL INSURANCES	\$ 28,303.00	\$ 25,595.38	\$ 35,943.00

OTHER

202 Election Workers	\$ 500.00	\$ 53.01	\$ 800.00
203 Boarding Dogs	\$ 200.00		\$ 200.00
204 Marriage Fees to the State	\$ 200.00	\$ 975.00	\$ 200.00
205 Dog License Fees to the State	\$ 1,000.00	\$ 1,636.00	\$ 1,000.00
206 Green Up Day	\$ 100.00		\$ 100.00
207 Planning Commission	\$ 500.00		\$ 500.00
208 Energy Committee	\$ 500.00	\$ 500.00	\$ 500.00
209 Equity Committee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
210 Glover Bicentennial	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
211 Glover Day	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
212 Emergency Management			\$ 500.00
213 Misc		\$ 77.10	\$ -
214 TOTAL OTHER	\$ 9,000.00	\$ 9,241.11	\$ 9,800.00

	2025 Approved Budget	2025 Actual Revenues or Expenditures	2026 Proposed Budget Draft	
LOAN & BOND PAYMENTS				
215	Sewer Bond Payment	\$ 20,552.00	\$ 20,552.00	\$ 20,552.00
216	New Town Garage Loan	\$ 44,422.00	\$ 44,421.55	\$ 44,422.00
217	TOTAL LOAN & BOND PAYMENTS	\$ 64,974.00	\$ 64,973.55	\$ 64,974.00
RECYCLING				
218	Labor	\$ 15,009.00	\$ 15,100.71	\$ 15,460.00
219	Social Security	\$ 1,093.00	\$ 1,149.52	\$ 1,139.00
220	Child Care Contribution	\$ 66.00	\$ 73.17	\$ 68.00
221	Retirement	\$ 203.00	\$ 109.70	\$ 230.00
222	Unemployment	\$ 63.00	\$ 54.44	\$ 62.00
223	Workers Compensation	\$ 660.00	\$ 1,182.78	\$ 650.00
224	Supplies	\$ 250.00	\$ 330.15	\$ 300.00
225	NEKWMD Compost & Recycling Pick	\$ 3,700.00	\$ 3,516.50	\$ 3,700.00
226	NEKWMD per capital assessment	\$ 1,300.00	\$ 1,292.24	\$ 1,300.00
227	Trash Removal Service	\$ 17,000.00	\$ 16,122.00	\$ 17,500.00
228	TOTAL RECYCLING	\$ 39,344.00	\$ 38,931.21	\$ 40,409.00
ARPA				
229	ARPA - Historical Society	\$ 1,000.00	\$ 1,000.00	\$ -
230	ARPA - Heart of Glover	\$ 92,652.33	\$ 12,576.75	\$ -
231	ARPA - Trails	\$ 11,168.14	\$ 2,599.56	\$ -
232	ARPA - Pickleball Court	\$ 24,800.01	\$ 24,800.01	\$ -
233	ARPA - Town Hall Repairs	\$ 4,267.85	\$ 4,267.85	\$ -
234	TOTAL ARPA	\$ 133,888.33	\$ 45,244.17	\$ -
LIBRARY				
235	Salaries & Benefits	\$ 20,000.00	\$ 23,720.66	\$ 20,000.00
236	TOTAL LIBRARY	\$ 20,000.00	\$ 23,720.66	\$ 20,000.00
CEMETERY				
237	Cemetery - Perpetual Care	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
238	Stone Repair Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
239	TOTAL CEMETERY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
LISTERS				
240	Wages		\$ 14,199.97	\$ 20,000.00
241	FICA		\$ 1,086.28	\$ 1,530.00
242	Child Care Contribution		\$ 59.63	\$ 88.00
243	Workers Compensation		\$ 222.26	\$ 268.00
244	Mileage/Meetings		\$ 59.50	\$ 60.00
245	Supplies		\$ 649.15	\$ 300.00
246	Postage			\$ 100.00
247	Hardware/Software		\$ 357.44	\$ 454.00
248	Dues/Fees			\$ 200.00
249	Prof Services			\$ 2,000.00
250	Prior Year Adjustment		\$ 702.68	
251	TOTAL LISTERS	\$ -	\$ 17,336.91	\$ 25,000.00
EMERGENCY SERVICES				
252	Fire Department	\$ 46,350.00	\$ 55,770.16	\$ 58,931.00
253	Glover Ambulance	\$ 29,453.00	\$ 30,188.74	\$ 30,925.00
254	Public Safety	\$ 10,000.00	\$ 13,611.00	\$ 20,000.00
255	TOTAL EMERGENCY SERVICES	\$ 85,803.00	\$ 99,569.90	\$ 109,856.00
257	TOTAL GENERAL FUND EXPENSES	\$ 831,851.33	\$ 997,617.54	\$ 878,539.00

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258 Total General Fund Expenses	\$ 831,851.33	\$ 997,617.54	\$ 878,539.00
259 Less Revenues applied to GF	\$ (59,758.00)	\$ (383,077.41)	\$ (109,774.00)
260 Net costs for General Fund	\$ 772,093.33	\$ 614,540.13	\$ 768,765.00

260 TOTAL ROAD & GENERAL FUND	\$ 1,840,367.33	\$ 2,123,695.57	\$ 2,251,201.00
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261 Total Road Expenses	\$ 1,008,516.00	\$ 1,126,078.03	\$ 1,372,662.00
262 Less: Total Road Receipts/Reimburs	\$ (155,294.20)	\$ (383,902.49)	\$ (547,981.00)
263 Less: Surplus from previous year	\$ (72,738.90)	\$ -	\$ -
264 Available Fund Balance to Reduce Taxes to be Collected			\$ (29,712.96)
265 Taxes Needed to pay for the ROADs Budget	\$ 780,482.90	\$ 742,175.54	\$ 794,968.04

266 Total General Fund Expenses	\$ 831,851.33	\$ 997,617.54	\$ 878,539.00
267 Less: Total General Fund Receipts/R	\$ (59,758.00)	\$ (383,077.41)	\$ (109,774.00)
268 Less: Surplus from previous year	\$ (179,667.16)	\$ -	\$ -
269 Available Fund Balance to Reduce Taxes to be Collected			\$ (24,508.05)
270 Taxes Needed to pay for the General Fund	\$ 592,426.17	\$ 614,540.13	\$ 744,256.95

271 Taxes Needed to pay for the ROADs Budget	\$ 780,482.90	\$ 742,175.54	\$ 794,968.04
272 Taxes Needed to pay for the General Fund	\$ 592,426.17	\$ 614,540.13	\$ 744,256.95
273 TOTAL TAXES NEEDED TO PAY BUD	\$ 1,372,909.07	\$ 1,356,715.67	\$ 1,539,224.99

RESERVE FUNDS USED

	Actual 2025 Expenses	2026 Budgeted Expenses
PAVING FUND		\$ 200,000.00
275 Paving School St, Davio Place, and Patch Fire Department	\$ 63,960.00	

PROPERTY RESERVE FUND

276 Town Hall - Repairs, Painting, Elevator Repairs	\$ 49,733.98	
277 Municipal Building - Gutters	\$ 5,363.00	

EQUIPMENT RESERVE FUND

278 Radios, Plow, Sander, Truck, Truck Body	\$ 59,262.64	\$ 65,000.00
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RESTORATION FUND

279 Cott Systems - Monthly Fee & Books	\$ 3,132.84	\$ 2,100.00
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SHADOW LAKE DAM RESERVE

280 Engineering Fees	\$ 59,240.00	\$ 10,260.00
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