

	A	D	E	F	G	H	I	J	K	L	M
1	<b>Public Works Capital 2026 Draft Budget as of 1-10-26</b>										
2	<b>Revenue</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Adopted</b>	<b>2025 as of 12/2/25</b>	<b>2026 Proposed</b>	<b>Change from Prior Year</b>	<b>% Change from Prior Year</b>	<b>Notes</b>	
3	70-6-00-1-002.01 STATE GRANTS	175,000	102,310		100,000					Downtown grant	
4	70-6-00-1-002.02 Transfer from Hwy Fund	794,000	1,055,000	565,000	510,000	510,000	468,000	(42,000)	-8.2%	Reduced in advance of Guptil Road paving	
5	70-6-00-1-002.03 Transfer from Reserve Fnd	-									
6	70-6-00-2-010.00 PILOT	-									
7	70-6-00-8-003.00 LOAN PROCEEDS	-							-		
8	70-6-00-8-003.01 BOND PROCEEDS	-							-		
9	70-6-00-1-002.03 Transfer from Reserve Fund			248,802							
10	70-6-00-9-001.00 INTEREST	(1,778)	(10,623)								
11	70-6-00-9-001.01 SECURITIES GAIN/LOSS	-									
12	70-6-00-9-099.00 MISC INCOME	-									
13	70-6-00-1-002.00 SALE OF ASSETS	22,600	17,200				5,000	5,000			
14	70-6-00-1-002.05 Downtown Grant-State	170,000									
15	70-6-00-8-003.00 LOAN PROCEEDS	-		155,000	310,000	310,000		(310,000)	-100.0%		
16	70-6-00-1-022.04 HWY VEH CIP FROM PARKS	3,300									
17	70-6-00-1-022.05 Transfer from Cemetery	500	3,000								
18	LOT Proceeds - Gravel Roads				150,000	150,000	150,000		0.0%		
19	LOT Proceeds - Rebuild Fund Balance				25,000	25,000	25,000	-	0.0%		
20	LOT Proceeds - Truck						75,000	75,000			
21	LOT Proceeds-Guptil Paving			70,000							
22	LOT Proceeds - Sidewalks						150,000				
23											
24	<b>Total Revenue</b>	<b>1,163,622</b>	<b>1,166,887</b>	<b>1,038,802</b>	<b>995,000</b>	<b>1,095,000</b>	<b>873,000</b>	<b>(122,000)</b>	<b>-12.3%</b>		
25											
26	<b>Expenditures</b>										
27	70-7-30-7-460.00 Class III Paving	83,773	135,000	325,483	180,000	301,959	303,000	123,000	68.3%	Barnes Hill, Park Row North, Rotarian Way	
28	70-7-30-7-460.01 Class II Paving	292,098	270,000	187,254	270,000	70,001	80,000	(190,000)	-70.4%	Kneeland Flats to Ring	
29	70-7-30-7-450.00 Downtown Projects	65,777		71,523		128,857	25,000			Town has a \$200,000 grant, but paving on Bidwell was over budget. This allows for all projects to continue as planned.	
30	70-7-30-7-450.01 Main Street Projects	13,921		318							
31	70-7-30-7-460.00 Sidewalk Repair/Replace	16,276	30,000		-		150,000	150,000		LOT funded	
32	70-7-30-7-460.01 Bridge Improvements	22,127		59,856	25,000		-	(25,000)	-100.0%		
33	70-7-30-7-460.02 Culvert Improvements	37,429		9,240	20,000		50,000		0.0%	Focus on Guptil in advance of repaving	
34	70-7-30-7-460.03 Upgrade to Structures								#DIV/0!		
35	70-7-30-7-460.05 Building Improvements	33,977	45,000		15,000	6,475	15,000		0.0%		
36	70-7-30-7-460.08 Reservoir Rd	159,592									
37	70-7-30-7-460.09 ARPA Bridges		435,000	160,596	-					LOT funded - should see major dividends on	
38	70-7-30-7-460.10 Gravel Road Rebuild		60,000	52,608	150,000	113,350	150,000		0.0%	Perry Hill this mud season	
39	70-7-30-7-460.11 Quarry Study			20,000							
40	70-7-30-7-740.00 Loader		115,900								

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1	Public Works Capital 2026 Draft Budget as of 1-10-26										
2	Revenue	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 as of 12/2/25	2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes	
41	70-7-30-7-740.08 Roadside mower										
42	70-7-30-7-742.00 Trucks	4,157					75,000	75,000			LOT funded
43	70-7-30-7-742.05 One Ton		140,000	66,705							
44	70-7-30-7-742.06 Pick-up	77,673									
45	70-7-30-7-742.08 Excavator		95,000								
46	70-7-54-7-740.03 Hydro Seeder/Trailer	10,500									
47	70-7-54-7-740.11 Chloride Trailer		8,500								
48	New 15-Yard Tandem Dump Truck				177,277			-			
49	70-7-54-7-740.12 Cemetery Vehicle		15,000								
50	York Rake			8,400							
51	Plow			7,528							
52											
53	<b>Total Expenditures</b>	<b>933,200</b>	<b>1,253,500</b>	<b>949,511</b>	<b>970,000</b>	<b>797,919</b>	<b>848,000</b>	<b>(122,000)</b>	<b>-12.6%</b>		

	A	D	E	F	G	H	I	J	K	L
1	Recreation Capital 2026 Draft Budget as of 1-10-26									
2		2022 Actual	2023 Actual	2024 Adopted	2025 Adopted		2026 Budget	Change from Prior Year	% Change from Prior Year	Notes
3	<b>Capital Fund - Revenues</b>									
4	75-6-00-1-002.02 Transfers from GF-Rec Dep	75,000	7,039	26,000	10,000		10,000	-	0.0%	
5	75-6-00-9-001.00 INTEREST	83	544	-						
6	75-6-00-1-002.01 Grants	1,355	60							
7	Donations & Garden Fees									
8	LOT Transfer				72,500		150,000	77,500	106.9%	Pool Filter
9										
10	<b>Revenues Subtotal</b>	<b>76,438</b>	<b>7,642</b>	<b>26,000</b>	<b>82,500</b>		<b>160,000</b>	77,500	93.9%	
11										
12	<b>Capital Fund - Expenditures</b>									
13	75-7-34-7-430.00 Recreation Buildings	670	1,821	2,000						
14	75-7-54-7-460.00 Field Improvements	4,197	385	3,000	5,000		5,000	-	0.0%	
15	75-7-54-7-460.01 Pool Improvements	88	53		55,000		150,000	95,000	172.7%	Pool filter. Lining shallow end was a success. Reduced water loss and improved water temperatures
16	75-7-54-7-460.02 Tennis Court Improvement	1,602	570							
17	75-7-54-7-460.03 Playground Equipment	-	1,100	1,000						
18	75-7-54-7-460.04 Skatepark			1,111						
19	75-7-54-7-460.09 Community Gardens	1,063	786							
20	75-7-54-7-460.10 Rec Van	205								
21	75-7-54-7-460.11 Pool Study	-	2,956	-						
22	New - Mowers				20,000		-			
23	New - Rec Facility Study				17,500					
24	Hope Davey Accessibility Improvements			20,000	5,000		-			
25	Unclassified									
26										
27										
28	<b>Expenditures Subtotal</b>	<b>7,825</b>	<b>8,783</b>	<b>26,000</b>	<b>145,000</b>		<b>155,000</b>	10,000	6.9%	
29										
30	<b>Net Gain (Loss) of Capital Fund</b>	<b>68,614</b>	<b>(1,141)</b>	<b>-</b>	<b>(20,000)</b>		<b>5,000</b>	25,000	-125.0%	

	A	D	E	F	G	H	I	J	K	L	M
1	Fire Capital 2026 Draft Budget as of 1-10-26										
2	Revenue	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	5 Actual as of 12-2-25	2026 Proposed	Change from Prior Year	% Change from Prior Year	Prior Year	Notes
3	73-6-00-1-001.00 PROPERTY TAXES	-									
4	73-6-00-1-002.00 SALES OF ASSETS	-				92,000		-			
5	73-6-00-1-002.01 STATE GRANTS	-									
6	73-6-00-1-002.02 Transfers from GF-Fire	206,010	-	-	-						
7	73-6-00-1-002.03 Transfer from Reserve Fnd	20,000									
8	73-6-00-8-003.00 LOAN PROCEEDS	-					304,407				Total cost of \$414,407 for new truck. Partially funded through LOT, but would need a note with a bank for remainder
9	73-6-00-8-003.01 BOND PROCEEDS	-									
10	73-6-00-9-001.00 INTEREST	2,639	-	-	-	380,000	380,000	110,000			LOT Funded
11	Transfer from LOT Fund										
12											
13	<b>Total Revenue</b>	<b>228,649</b>	-	-	<b>380,000</b>	<b>472,000</b>	<b>414,407</b>				
14											
15	<b>Expenditures</b>	-									
16	73-7-21-7-742.00 Tanker W1					371,000		414,407			
17	73-7-21-7-742.03 Pumper E2										
18	73-7-21-7-742.04 Pumper E3										
19	73-7-21-7-742.11 SCBA Cascade System		80,569								
20	73-7-21-7-990.00 Unclassified										
21	73-7-34-7-430.02 Maple St Station Improvem		-								
22	73-7-34-7-430.03 Main St Station Improvem			10,000							
23	73-7-21-7-742.05 Mini Pumper E4				380,000	362,000					
24	73-7-21-7-990.01 Brokerage Fee					8,000					
25											
26	<b>Total Expenditures</b>	-	<b>80,569</b>	<b>10,000</b>	<b>380,000</b>	<b>741,000</b>	<b>414,407</b>				