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1	General Government 2026 Draft Budget as of 1-20-26											
2	Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Actual	% of Budget		2026 Budget	Change from Prior Year	% Change from Prior Year	Notes
3	11-6-00-1-003.00 TAX INTEREST	27,708	26,277	38,981	33,000	40,307	122.1%		38,000	5,000	15.2%	2025 actuals driven by a few properties, portion of interest and penalty likely to be waived.
4	11-6-00-1-004.00 TAX PENALTY	38,636	46,283	38,237	48,000	45,951	95.7%		47,500	(500)	-1.0%	
5	11-6-00-1-005.00 TAX SALE COSTS	292	1,510	1,173	1,000	1,143	114.3%		1,200	200	20.0%	
6	11-6-00-1-010.00 .225 OF 1% SCHOOL TAXES	26,983	29,977	35,291	38,000	39,474	103.9%		40,856	2,856	7.5%	
7												
8	11-6-00-2 OTHER GOVERNMENTS											
9	11-6-00-2-001.00 VILLAGE ADMIN SERVICE FEE	96,390	111,610	114,958	118,407	118,407	100.0%		121,959	3,552	3.0%	
10	11-6-00-2-002.00 TRAFFIC CONTROL INCOME	1,506	582	622	1,500	2,119	141.3%		1,500	-	0.0%	Tentative has 10% reduction from 2024. Total fund increasing by \$1 million, but CLA has impact.
11	11-6-00-2-010.00 PILOT	388,635	400,163	383,027	420,000	340,016	81.0%		306,014	(113,986)	-27.1%	
12	11-6-00-2-012.00 MILEAGE REIMB-FED EXCISE	158	-	905	100	168	168.2%		100	-	0.0%	
13	11-6-00-2-013.00 FOREST & PARKS	92,843	92,843	92,843	92,843	92,843	100.0%		92,843	-	0.0%	
14	11-6-00-2-014.00 CURRENT USE	107,643	115,636	124,244	123,000	122,124	99.3%		122,124	(876)	-0.7%	
15	11-6-00-2-014.01 CURRENT USE CHANGE TAX			-					-			
16	11-6-00-2-015.00 RAILROAD TAX	1,339	2,679	2,679	2,600	-	0.0%		2,600	-	0.0%	
17	11-6-00-2-016.00 GG-PZ RE-WRITE	3,408	17,500	7,500								
18	11-6-00-2-016.02 STATE GRANT-GG-VTRANS Lia	-										
19	11-6-00-2-016.03 STATE GRANT PZ-RESERVOIR	(638)	4,030			9,930						
20	11-6-00-2-016.04 STATE GRANT-PZ TREES	-				5,000						
21	11-6-00-2-016.07 Covid Relief Grants	-										
22	11-6-00-2-016.11 MERP Grant			4,000								
23	11-6-00-2-016.12 Bylaw Modernization											
24	11-6-00-2-016.13 BRIC Grant					8,363						
25												
26	11-6-00-3 USER FEES											
27	11-6-00-3-001.02 Leases & Rent-BLDG & GROU	25	25	35	-	2,000			2,000	2,000	#DIV/0!	
28												
29	11-6-00-4 SERVICE FEES											
30	11-6-00-4-001.00 TOWN CLERK FEES	75,435	63,588	63,230	60,000	65,744	109.6%		63,500	3,500	5.8%	
31	11-6-00-4-002.00 ANIMAL CONTROL INCOME	-	-	68	-	39			-			
32	11-6-00-4-010.00 FROM HISTORICAL SOCIETY	-	20,046	11,069	15,000	7,149	47.7%		15,000	-	0.0%	
33	11-6-00-7-001.01 FROM REAPPRAISAL FUND	-	-	39,513	29,499	39	0.1%		87,650	58,151	197.1%	
34												
35	11-6-00-8 DEBT SERVICE											
36	11-6-00-8-001.00 INT ON SWEEP & CD'S	6,918	55,379	67,399	49,450	65,159	131.8%		66,000	16,550	33.5%	
37	11-6-00-8-002.00 FROM TAX STABILIZATION FU	50,000	50,000	50,000	50,000	-	0.0%		50,000	-	0.0%	
38												
39	11-6-00-9 MISCELLANEOUS											
40	11-6-00-9-001.01 Transfer In LOT			159,183	50,000	50,000	100.0%		64,000	14,000	28.0%	FEMA buyouts, Randall Meadow, Woody Ave
41	11-6-00-9-003.00 Trans in ARPA-Eligible Us	-	459,515	286,005	-	-						
42	FEMA Funding			166,619	26,000	499,867	1922.6%			(26,000)	-100.0%	
43	11-6-00-9-099.00 MISCELLANEOUS	614	1,930	23,511	31,000	19,683	63.5%		5,000	(26,000)	-83.9%	
44	11-6-00-9-099.01 Clerk Grant			5,030						-		
45												
46	Subtotal Revenue	917,895	1,499,572	1,716,121	1,189,399	1,535,524	129.1%		1,127,846			
48												
49												
50												

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51												
52												
53	Expenditures											
54	11-7-10-1-110.00 GG-Regular Pay	310,985	314,726	288,361	301,952	282,120	93.4%		324,303	22,351	7.4%	
55	11-7-10-1-111.00 GG-Natural Disaster Coordinator		8,125		5,000	5,000	100.0%		10,000	5,000	100.0%	
56	11-7-10-1-112.00 GG-Ethics Officer								2,500	2,500	NA	New position, established in 2025
57	11-7-10-1-115.00 GG-Selectboard	6,500	6,500	6,500	6,500	8,417	129.5%		6,500	-	0.0%	
58	11-7-10-1-115.02 GG-Clerk/Assistant	84,343	70,763	93,086	93,907	95,938	102.2%		100,618	6,711	7.1%	
59	11-7-10-1-115.03 GG-Listers	1,500	1,500	1,500	1,500	1,500	100.0%		1,500	-	0.0%	
60	11-7-10-1-120.01 GG-LISTER-Reg Pay	50,636	53,246	83,363	86,900	80,614	92.8%		89,298	2,398	2.8%	
61	11-7-10-1-120.02 GG-Historical Society-Cle	9,915	26,105	17,048	15,000	17,868	119.1%		15,000	-	0.0%	
62	11-7-10-1-210.00 GG-Ins-Health	95,194	100,852	105,321	80,803	98,497	121.9%		105,000	24,197	29.9%	Roughly \$15k will be moved to EFUD for 2025
63	11-7-10-1-210.11 GG-Ins-Deductibles			-	95,000	64,806	68.2%		97,500	2,500	2.6%	
64	11-7-10-1-210.03 GG-Life,Disability, LTC I	4,577	4,302	5,439	4,200	4,631	110.3%		4,750	550	13.1%	
65	11-7-10-1-220.00 GG-Ins-Social Sec	35,729	38,757	37,730	39,073	36,813	94.2%		40,906	1,833	4.7%	
66	11-7-10-1-220.02 GG-Child Care Contribution		-	4,203	7,500	7,087	94.5%		7,800	300	4.0%	
67	11-7-10-1-230.00 GG-Retirement	23,381	25,944	32,836	32,577	26,893	82.6%		32,656	79	0.2%	
68	11-7-10-1-250.00 GG-Ins-Unemployment	1,658	1,826	1,468	1,780	1,561	87.7%		1,780	-	0.0%	
69	11-7-10-1-260.00 GG-Workers Compensation	3,017	2,532	3,121	3,200	2,206	69.0%		2,500	(700)	-21.9%	
70	11-7-10-2-330.00 GG-Computer Services	20,443	15,571	15,301	17,000	21,252	125.0%		22,500	5,500	32.4%	
71	11-7-10-2-330.01 GG-Tax Mapping	1,200	1,500	-	5,000	-	0.0%		-	(5,000)	-100.0%	Moved to P&D
72	11-7-10-2-330.03 GG-Prof Services-Other	13,354	11,635	26,372	32,000	39,576	123.7%		36,000	4,000	12.5%	
73	Professional Services-HR Consulting								15,000	15,000		Propose a further \$5k from EFUD
74	Reappraisal Expenses - Personnel, Contractual, Supplies								37,650			
75	11-7-10-2-330.04-Randall Meadow				-	13,847				-		
76	New - LOT Stanley Wasson, Randall Meadow, Woody Avenue								45,000	45,000		
77	New - Natural Disaster Inventory								5,000	5,000		
78	11-7-10-2-333.00 GG-Legal Service	3,765	10,700	10,309	10,000	12,152	121.5%		10,000	-	0.0%	
79	11-7-10-2-333.01 GG-Legal Service-Ethics & FOIL								2,500	2,500		
80	11-7-10-2-340.00 GG-Clerical/Video Meeting	1,515	400	12	1,850	80	4.3%		1,500	(350)	-18.9%	
81	11-7-10-2-340.01 GG-Voting Machine/Electio	4,492	1,287	3,177	5,200	4,947	95.1%		5,200	-	0.0%	
82	11-7-10-2-530.00 GG-Utilities-Tele/Interne	6,537	6,492	8,825	8,000	8,792	109.9%		9,000	1,000	12.5%	
83	11-7-10-2-531.00 GG-Postage	7,460	6,355	6,074	7,000	7,627	109.0%		8,000	1,000	14.3%	
84	11-7-10-2-540.00 GG-Advertising	500	472	1,208	1,100	2,225	202.3%		1,000	(100)	-9.1%	
85	11-7-10-2-550.01 GG-Website	1,707	1,675	996	2,000	-	0.0%		2,000	-	0.0%	
86	11-7-10-2-550.02 GG-Printing-Annual Report	1,759	1,545	1,822	1,875	1,994	106.3%		2,100	225	12.0%	
87	11-7-10-2-610.00 GG-Office Supplies	14,221	9,863	12,353	11,500	12,410	107.9%		12,500	1,000	8.7%	
88	11-7-10-3-430.00 GG-To MBOF	68,000	62,085	59,331	58,780	58,780	100.0%		57,261	(1,519)	-2.6%	
89	11-7-10-5-240.00 GG-Training	361	2,235	1,679	2,500	2,187	87.5%		2,500	-	0.0%	
90	11-7-10-5-240.01 GG-Manager's Prof Dev	3,287	239	1,231	1,750	375	21.4%		1,750	-	0.0%	
91	11-7-10-5-241.00 GG-Association Dues	1,124	1,542	295	1,200	90	7.5%		1,200	-	0.0%	
92	11-7-10-5-330.00 Trans to Reappraisal Fund	75,000	15,000	15,000	-	-				-		
93	11-7-10-5-580.00 GG-Travel & Meals	823	1,000	2,200	1,500	1,656	110.4%		1,600	100	6.7%	
94	11-7-10-6-330.00 GG-Commercial Audit	24,340	25,000	29,350	28,500	28,146	98.8%		28,500	-	0.0%	
95	11-7-10-6-490.00 GG-County Taxes	65,233	69,505	68,259	69,750	70,590	101.2%		72,708	2,958	4.2%	
96	11-7-10-6-520.00 GG-Ins-Prop & Liability	17,135	19,781	18,980	17,250	18,655	108.1%		18,750	1,500	8.7%	
97	11-7-10-6-560.00 GG-VLCT Dues	7,840	8,132	8,380	8,450	8,565	101.4%		7,050	(1,400)	-16.6%	
98	11-7-10-6-830.00 GG-Bank Charges	768	42	1,473	1,500	1,565	104.3%		1,625	125	8.3%	

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99	11-7-10-6-950.00 GG-Memorial Day/July 4th	14,015	17,676	19,472	18,000	14,796	82.2%		20,720	2,720	15.1%	
100	11-7-10-6-960.00 MISC Expenses	-								-		
101	11-7-10-6-990.00 GG-Unclassified/Tax abate	31	7,939	10,211	250	6,982	2792.7%		2,500	2,250	900.0%	
102	11-7-10-7-741.00 GG-New Equipment	1,890	-	1,661	5,000	2,217	44.3%		4,000	(1,000)	-20.0%	
103	11-7-10-9-950.01 GG-Senior Citizens	12,500	32,500	32,500	32,500	32,500	100.0%		32,500	-	0.0%	
104	11-7-10-9-950.05 GG-To Cemetery Fund	15,000	15,000	-						-		
105	11-7-10-9-950.06 GG-To Historical Society	1,870	1,940	2,520	2,400	2,420	100.8%		2,500	100	4.2%	
106	11-7-10-9-950.07 GG-ECON DEV TO RW	54,355	51,289	90,874	95,000	78,528	82.7%		96,650	1,650	1.7%	
107	11-7-10-9-950.08 APRA EFUD/CV FIBER	50,000								-		
108	11-7-10-9-950.12 APRA WASI			76,000						-		
109	11-7-10-9-950.09 ARPA Downstreet					100,000				-		
110	11-7-10-9-950.10 ARPA EFUD		150,000							-		
111	11-7-10-9-950.14 ARPA Stowe St. Alleyway		20,000							-		
112	11-7-10-9-950.13 ARPA Sr. Center Kitcher		10,551	10,005		5,444				-		
113	Transfer to CREW					15,000				-		
114	New - Transfer to Natural Disaster Reserve								14,000			
115												
116	Subtotal General Government Expenses	1,117,962	1,234,129	1,215,846	1,221,747	1,292,350	105.8%		1,423,375	201,628	16.5%	