

Preliminary Budget 2027

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2025	2026	2027
1.001001.01.000.00	1001 - Real Property Tax			\$ -	\$ -	\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Intererst on Taxes			\$ -	\$ -	\$ -
1.001255.01.000.00	1255 - Town Clerk Fees			\$ 250.00	\$ 250.00	\$ 250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$ 500.00	\$ 500.00	\$ 500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$ 200.00	\$ 200.00	\$ 200.00
1.002001.01.000.00	2001 - Park & Rec Charges			\$ 2,600.00	\$ 2,000.00	
1.002001.01.000.43	2001 - Park & Rec Charges		Concession Stand Receipts	\$ 2,000.00	\$ 2,000.00	\$ -
1.002001.01.000.44	2001 - Park & Rec Charges		Kayak Rental Receipts	\$ 500.00	\$ 500.00	\$ -
1.002001.01.000.45	2001 - Park & Rec Charges		Camp Sponsors/Fees	\$ 2,400.00	\$ 2,400.00	\$ 1,000.00
1.002001.01.000.50	2001 - Park & Rec Charges		Summer Camp Receipts	\$ 38,000.00	\$ 46,000.00	\$ 46,000.00
1.002001.01.000.52	2001 - Park & Rec Charges		Rec Sponsor/Banners	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
1.002025.01.000.46	2025 - Special Rec Facility Charges		Baseball Fees	\$ 2,000.00	\$ 2,300.00	\$ 2,000.00
1.002089.01.000.00	2089 - Cable TV Fees			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$ 500.00	\$ 500.00	\$ 1,000.00
1.002115.01.000.00	2115 - Planning Board Fees			\$ 500.00	\$ 1,000.00	\$ 1,000.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$ -	\$ -	
1.002401.01.000.00	2401 - Interest & Earnings			\$ 20,000.00	\$ 21,000.00	\$ 21,000.00
1.002410.01.000.00	2410 - Rental of Real Property			\$ 1,500.00	\$ 2,000.00	\$ 2,300.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$ 100.00	\$ 100.00	\$ -
1.002544.01.000.00	2544 - Licenses			\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$ 100.00	\$ 100.00	\$ -
1.002555.01.000.00	2555 - Licenses & Permits			\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
1.002590.01.000.00	2590 - Permits - Other			\$ 250.00	\$ 250.00	\$ 100.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.002610.01.000.65	2610 - Fines, Forfeits of Bail (Bus Patrol)			\$ 300.00	\$ 300.00	\$ 200.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
1.002655.01.000.00	2655 - Minor Sales			\$ -	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries			\$ 5,000.00	\$ 1,000.00	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years			\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations			\$ 500.00	\$ 1,000.00	\$ -
1.002770.01.000.00	2770 - Unclassified Revenues			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.002770.01.000.70	2770 - Unclassified Revenues (Stop - DWI)			\$ 1,000.00	\$ 1,000.00	\$ 500.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
1.003089.01.000.00	3089 - Misc State Aid			\$ -	\$ -	\$ -
Total Revenues				\$ 361,300.00	\$ 357,500.00	\$ 347,150.00
Revenue:				\$	\$	\$
				347,150.00		

Fund (GENERAL FUND A)		Object of Expend.	Sub-Account	2025			2026			2027		
General Ledger No.	General Ledger Name Revenues											
1.010101.01.000.00	1010.1 - Town Board PS			\$	27,200.00	\$	27,200.00	\$	27,200.00	\$	27,200.00	
1.010104.01.000.00	1010.4 - Town Board CE			\$	2,000.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	
1.011101.01.000.00	1110.1 - Justices PS			\$	66,000.00	\$	68,000.00	\$	74,000.00	\$	74,000.00	
1.011102.01.000.00	1110.2 - Justices EQ			\$	-	\$	-	\$	-	\$	-	
1.011104.01.000.00	1110.4 - Justices CE			\$	7,500.00	\$	8,500.00	\$	8,500.00	\$	8,500.00	
1.012201.01.000.00	1220.1 - Supervisor PS			\$	89,000.00	\$	95,000.00	\$	93,000.00	\$	93,000.00	
1.012202.01.000.00	1220.2 - Supervisor EQ			\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	
1.012204.01.000.00	1220.4 - Supervisor CE			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting			\$	27,000.00	\$	27,000.00	\$	30,000.00	\$	30,000.00	
1.013301.01.000.00	1330.1 - Tax Collector PS			\$	8,200.00	\$	9,000.00	\$	9,500.00	\$	9,500.00	
1.013304.01.000.00	1330.4 - Tax Collector CE			\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	
1.013401.01.000.00	1340.1 - Budget PS			\$	4,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	
1.013551.01.000.00	1355.1 - Assessor- Salaries			\$	45,000.00	\$	61,000.00	\$	65,000.00	\$	65,000.00	
1.013552.01.000.00	1355.2 - Assessor - EQ			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.013554.01.000.00	1355.4 - Assessor- CE			\$	6,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00	
1.014101.01.000.00	1410.1 - Town Clerk PS			\$	28,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	
1.014102.01.000.00	1410.2 - Town Clerk EQ			\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	
1.014104.01.000.00	1410.4 - Town Clerk CE			\$	7,500.00	\$	8,400.00	\$	8,400.00	\$	8,400.00	
1.014204.01.000.00	1420.4 - Attorney CE			\$	35,000.00	\$	35,000.00	\$	40,000.00	\$	40,000.00	
1.014404.01.000.00	1440.4 - Engineer- CE			\$	13,000.00	\$	13,000.00	\$	13,000.00	\$	13,000.00	
1.014504.01.000.00	1450.4 - Elections CE			\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	
1.016201.01.000.00	1620.1 - Buildings PS			\$	53,000.00	\$	53,000.00	\$	65,000.00	\$	65,000.00	
1.016204.01.000.00	1620.4 - Buildings CE			\$	115,000.00	\$	110,000.00	\$	110,000.00	\$	110,000.00	
1.016704.01.000.00	1670.4 - Central Print/Mail			\$	7,000.00	\$	7,500.00	\$	9,500.00	\$	9,500.00	
1.016802.01.000.00	1680.2 - Data Processing EQ			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.016804.01.000.00	1680.4 - Data Processing CE			\$	11,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	
1.019104.01.000.00	1910.4 - Unallocated Insurance			\$	63,000.00	\$	68,000.00	\$	70,000.00	\$	70,000.00	
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.019804.01.000.00	1980.4 - MTA Commutter Tax			\$	-	\$	-	\$	-	\$	-	
1.019904.01.000.00	1990.4 - Contingency Account			\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	
1.031201.01.000.00	3120.1 - Police & Constable PS			\$	115,000.00	\$	120,000.00	\$	126,000.00	\$	126,000.00	
1.031202.01.000.00	3120.2 - Police & Constable EQ			\$	8,000.00	\$	8,000.00	\$	10,500.00	\$	10,500.00	
1.031204.01.000.00	3120.4 - Police & Constable CE			\$	25,000.00	\$	25,000.00	\$	27,000.00	\$	27,000.00	
1.033100.01.000.00	3310.0 - Traffic Control			\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	
1.035101.01.000.00	3510.1 - Dog Control PS			\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	
1.035104.01.000.00	3510.4 - Dog Control CE			\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	
1.036201.01.000.00	3620.1 - Safety Inspection PS			\$	22,500.00	\$	22,500.00	\$	22,500.00	\$	22,500.00	
1.036204.01.000.00	3620.4 - Safety Inspection CE			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE			\$	800.00	\$	800.00	\$	800.00	\$	800.00	
1.050101.01.000.00	5010.1 - Supt. of Highway PS			\$	80,000.00	\$	85,000.00	\$	85,080.00	\$	85,080.00	

1.050104.01.000.00	5010.4 - Supt. of Highway CE				\$	2,000.00	\$	2,000.00	\$	-
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS				\$	7,000.00	\$	7,000.00	\$	7,000.00
1.054104.01.000.00	5410.4 - Sidewalks				\$	4,000.00	\$	30,000.00	\$	20,000.00
1.060104.01.000.00	6010.4 - Social Services Administration				\$	-	\$	-		
1.065104.01.000.00	6510.4 - Veterans Services CE				\$	4,000.00	\$	4,000.00	\$	4,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE				\$	1,000.00	\$	1,000.00	\$	1,000.00
1.070201.01.000.00	7020.1 - Rec Director Salaries				\$	11,000.00	\$	11,000.00	\$	11,000.00
	Assistant Rec Director				\$	-	\$	-		
1.070204.01.000.00	7020.4 - Rec Beach Director				\$	6,000.00	\$	7,000.00	\$	7,000.00
1.071104.01.000.00	7110.4 - Parks CE				\$	4,000.00	\$	4,000.00	\$	4,000.00
1.071401.01.000.00	7140.1 - Rec Summer Camp PS				\$	7,000.00	\$	12,000.00	\$	10,000.00
1.071401.01.000.01	7140.1 - Rec Summer Camp PS			Staff	\$	40,000.00	\$	45,000.00	\$	50,000.00
1.071402.01.000.00	7140.2 - Rec EQ				\$	2,500.00	\$	2,500.00	\$	3,000.00
1.071402.01.000.02	7140.2 - Rec EQ			Summer Camp- EQ	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.071404.01.000.00	7140.4 - Rec CE				\$	33,000.00	\$	35,000.00	\$	38,000.00
1.071404.01.000.03	7140.4 - Rec CE			Summer Camp- CE	\$	9,000.00	\$	9,000.00	\$	10,000.00
1.071404.01.000.52	7140.4 - Rec CE			Rec Sponsor/Banners	\$	1,000.00	\$	1,000.00	\$	1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries				\$	33,000.00	\$	30,000.00	\$	35,000.00
1.072304.01.000.00	7230.4 - Beaches- CE				\$	11,000.00	\$	11,000.00	\$	11,000.00
1.074104.01.000.00	7410.4 - Library CE				\$	166,900.00	\$	-	\$	-
1.075104.01.000.00	7510.4 - Historian CE				\$	700.00	\$	700.00	\$	700.00
1.075504.01.000.00	7550.4 - Celebrations CE				\$	5,000.00	\$	5,000.00	\$	5,000.00
1.076200.01.000.00	7620.0 - Adult Recreation				\$	10,000.00	\$	10,000.00	\$	10,000.00
1.080101.01.000.00	8010.1 - Zoning PS				\$	7,000.00	\$	7,000.00	\$	7,000.00
1.080104.01.000.00	8010.4 - Zoning CE				\$	2,500.00	\$	3,000.00	\$	3,000.00
1.080201.01.000.00	8020.1 - Planning PS				\$	5,000.00	\$	6,000.00	\$	5,500.00
1.080204.01.000.00	8020.4 - Planning CE				\$	-	\$	-		
1.080204.01.000.04	8020.4 - Planning CE			Planning Board- CE	\$	6,000.00	\$	6,000.00	\$	6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE				\$	10,000.00	\$	11,000.00	\$	13,000.00
1.085100.01.000.00	8510.0 - Community Beautification				\$	5,000.00	\$	5,000.00	\$	10,000.00
1.085100.01.000.74	8510.1 - Community Beautification Park Sidewalks				\$	1,000.00	\$	5,000.00	\$	10,000.00
1.085600.01.000.00	8560.0 - Shade Trees				\$	5,000.00	\$	1,000.00	\$	1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm				\$	5,000.00	\$	5,000.00	\$	5,200.00
1.087105.01.000.00	87105.01 - Climate Smart				\$	1,000.00	\$	1,000.00	\$	1,000.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work				\$	28,000.00	\$	32,000.00	\$	38,000.00
1.090108.01.000.00	9010.8 - State Retirement				\$	9,000.00	\$	10,000.00	\$	18,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement				\$	36,000.00	\$	38,000.00	\$	42,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)				\$	8,500.00	\$	9,000.00	\$	9,000.00
1.090358.01.000.00	9035.8 - Medicare				\$	45,000.00	\$	50,000.00	\$	55,000.00
1.090408.01.000.00	9040.8 - Workers Comp				\$	2,000.00	\$	2,000.00	\$	2,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance				\$	45,000.00	\$	45,000.00	\$	48,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)				\$	15,355.25				
1.097206.01.000.00	9720.6 - Principal				\$					

1.083890.08.000.00	8389.0 - Miscellaneous				\$	4,000.00	\$	4,000.00	\$	4,000.00	
1.090308.08.000.00	9030.8 - Social Security (Town Share)				\$	2,000.00	\$	2,000.00	\$	2,000.00	
1.090358.08.000.00	9035.8 - Medicare				\$	500.00	\$	500.00	\$	500.00	
1.097206.08.000.00	9720.6 - Principal				\$	18,600.00	\$	18,600.00	\$	18,600.00	
1.097207.08.000.00	9720.7 - Interest				\$	15,066.00	\$	14,299.00	\$	13,392.00	
	Total				\$	151,916.00	\$	155,661.00	\$	159,322.00	
	Appropriation :			\$	159,322.00						
	Revenue:			\$	124,682.00						
	Appropriated Fund Balance:			\$	-						
	Amount to be raised:			\$	34,640.00						
	Grand Total Appropriations :			\$	2,938,870.11						
	Grand Total Revenues:			\$	812,332.00						
	Appropriated Fund Balance:			\$	475,000.00						
	Amount to be raised:			\$	1,651,538.11						