

General Fund 2027 Approved Budget: Summary of all Revenues and Expenditures

	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY23-FY25
Property Taxes	7,595,546	7,604,736	7,689,925	7,537,366	7,861,611	7,701,931	97.97%	8,192,390	330,779	4.2%	7,448,379
Interest on Del Taxes	30,000	19,401	15,000	13,161	16,000	15,808	98.80%	16,000	-	0.0%	15,214
Penalty on Del Taxes	50,000	51,882	55,000	46,254	55,000	-	0.00%	55,000	-	0.0%	48,973
Railroad Taxes	4,000	4,062	4,000	4,062	4,000	-	0.00%	4,100	100	2.5%	4,739
State Land Taxes	12,538	12,699	12,699	12,699	12,700	12,699	99.99%	12,700	-	0.0%	12,699
Current Use Taxes	56,000	51,594	56,000	52,969	56,000	55,418	98.96%	59,000	3,000	5.4%	59,300
Land Use Change Tax/Penalty	-	2,038	-	7,275	2,000	6,858	342.88%	3,500	1,500	75.0%	3,469
State Land PILOT	6,000	8,575	8,000	8,616	8,600	8,199	95.34%	8,600	-	0.0%	8,317
Penalty on Late HS-122	10,000	10,667	10,000	9,106	10,000	6,050	60.50%	10,000	-	0.0%	10,986
School Tax Collection Fee	35,000	35,670	35,000	39,861	35,000	-	0.00%	40,000	5,000	14.3%	36,886
Interest on Investments	110,000	185,264	200,000	307,849	175,000	61,139	34.94%	175,000	-	0.0%	193,104
Miscellaneous	10,000	18,652	1,000	2,948	10,000	13,052	130.52%	10,000	-	0.0%	8,615
Solar Lease Agreements	-	-	25,000	10,870	108,580	-	0.00%	108,580	-	0.0%	3,623
Administrative Contribution - W&S	402,000	404,000	457,000	457,000	550,000	366,667	66.67%	900,000	350,000	63.6%	415,661
FEMA/LGER Grants	-	4,162	-	832	-	-	n/a	-	-	n/a	1,665
Clerk & Treasurer	108,063	138,996	121,032	155,604	134,984	75,825	56.17%	138,607	3,623	2.7%	144,052
Library	2,000	1,724	2,000	16,220	2,000	426	21.30%	2,000	-	0.0%	6,477
Recreation	63,500	103,552	66,900	146,708	97,800	80,817	82.63%	106,300	8,500	8.7%	112,944
Planning & Zoning	45,100	50,979	45,100	48,200	50,050	39,077	78.08%	50,050	-	0.0%	49,446
Public Works	270,609	272,515	267,609	321,646	280,000	218,353	77.98%	294,000	14,000	5.0%	298,394
Buildings & Grounds	5,000	46,067	30,500	63,633	33,200	37,708	113.58%	26,800	(6,400)	-19.3%	37,450
Police	138,447	111,505	128,500	285,639	122,000	61,703	50.58%	186,500	64,500	52.9%	215,098
Animal Control	1,500	729	1,500	1,770	1,200	-	0.00%	1,200	-	0.0%	1,087
Fire	500	1,089	650	49,274	650	1,954	300.62%	50	(600)	-92.3%	17,015
Rescue	403,000	557,615	427,900	758,448	580,500	385,873	66.47%	705,300	124,800	21.5%	586,440
Transfers in for Debt	76,175	76,042	14,963	88,581	438,859	-	0.00%	373,429	(65,430)	-14.9%	81,741
Transfer In - ARPA	-	-	-	111,058	-	-	n/a	-	-	n/a	37,019
Transfer In	-	27,625	-	-	-	-		-	-	n/a	
Restitution	-	-	-	2,300	1,800	1,031	57.28%	-	(1,800)	-100.0%	767
Reduction in Fund Balance	350,000	-	350,000	-	400,000	-	0.00%	625,000	225,000	56.3%	-
Total Revenue	9,784,978	9,801,840	10,025,278	10,559,950	11,047,534	9,150,588	82.83%	12,104,106	1,056,572	9.56%	9,868,768
Selectboard & General	73,649	122,695	76,141	143,179	83,788	160,071	191.04%	85,752	1,964	2.3%	112,503
Elections	11,283	16,352	20,858	12,635	12,299	1,292	10.50%	16,698	4,399	35.8%	14,436
Insurance/Risk Management	192,750	214,377	229,560	262,758	291,000	221,186	76.01%	323,505	32,505	11.2%	212,672
Legal	65,500	46,040	65,500	40,932	65,500	16,241	24.80%	65,500	-	0.0%	51,470
County and Regional Functions	151,911	151,331	160,184	158,469	174,469	145,185	83.22%	151,446	(23,023)	-13.2%	151,640
Appropriations	-	-	-	-	-	-	n/a	15,810	15,810	n/a	-

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Town Manager's Office	277,253	292,463	332,043	339,373	325,650	208,890	64.15%	440,134	114,484	35.2%	293,297
Clerk & Treasurer Offices	259,134	240,919	263,738	286,487	319,021	178,740	56.03%	330,391	11,370	3.6%	253,631
Finance Office	369,332	369,916	401,736	382,547	414,646	251,527	60.66%	444,996	30,350	7.3%	366,289
Assessors Office	100,203	80,402	91,617	72,550	93,989	38,642	41.11%	88,553	(5,436)	-5.8%	76,514
Contingency	50,000	-	30,000	-	30,337	-	0.00%	15,000	(15,337)	-50.6%	-
Administrative Services	149,641	154,409	158,158	163,908	169,436	97,855	57.75%	186,402	16,966	10.0%	152,086
Information Technology	152,035	114,637	133,250	124,623	140,400	79,252	56.45%	143,800	3,400	2.4%	118,748
Police	2,478,696	2,334,543	2,602,867	2,619,210	3,054,427	1,805,977	59.13%	3,435,674	381,247	12.5%	2,386,052
Fire	256,902	246,736	271,539	271,936	291,777	169,773	58.19%	334,796	43,019	14.7%	252,205
Rescue	691,879	734,068	741,664	830,191	833,869	597,105	71.61%	934,926	101,057	12.1%	754,595
Animal Control	9,221	14,251	8,070	11,433	14,270	5,216	36.56%	15,050	780	5.5%	9,782
Public Safety Admin	98,835	80,148	105,986	105,933	112,558	69,166	61.45%	115,872	3,314	2.9%	93,084
Public Works Admin	299,192	220,810	314,093	183,363	247,655	57,320	23.15%	204,374	(43,281)	-17.5%	212,369
Highways	1,995,787	1,898,652	2,006,413	1,840,824	1,673,874	1,001,575	59.84%	1,758,228	84,354	5.0%	1,917,420
Buildings & Grounds	439,429	491,768	487,084	508,041	516,277	309,692	59.99%	553,890	37,613	7.3%	466,564
Library	308,057	305,471	344,473	332,300	376,829	215,349	57.15%	415,734	38,905	10.3%	314,984
Recreation	270,202	287,035	278,246	341,005	325,619	182,909	56.17%	346,530	20,911	6.4%	297,991
Planning & Zoning	290,239	274,806	303,157	299,166	320,487	169,605	52.92%	344,993	24,506	7.6%	273,160
Debt Service, Principal and Interest	686,060	848,664	598,899	1,200,752	709,356	619,456	87.33%	886,053	176,697	24.9%	982,035
Transfer to Capital	107,788	127,788	-	155,501	450,000	-	0.00%	450,000	-	0.00%	94,430
Total Expenditures	9,784,978	9,668,281	10,025,277	10,687,116	11,047,534	6,602,023	59.76%	12,104,106	1,056,574	9.56%	9,857,956

General (Selectboard, Insurance, Legal, etc.)

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
EXPENDITURES													
SELECTBOARD & GENERAL													
<i>Payroll Costs:</i>													
10-10-401-110.00	Regular Salaries	8,500.00	7,500.00	8,500.00	7,750.00	8,500.00	8,550.00	8,500.00	3,650.00	42.94%	8,500.00	-	0.00%
10-10-401-220.00	Social Security	650.00	573.82	650.00	592.91	678.00	654.10	650.00	279.25	42.96%	650.25	0.25	0.04%
10-10-401-220.05	Childcare Contribution	-	-	-	-	-	33.34	28.00	11.42	40.79%	28.05	0.05	0.18%
<i>Operational Costs:</i>													
10-10-401-330.00	Other Professional Service	34,200.00	38,023.00	35,000.00	79,332.00	35,400.00	84,245.00	42,300.00	125,401.79	296.46%	46,000.00	3,700.00	8.75%
10-10-401-540.00	Advertising	3,000.00	5,374.84	3,000.00	5,763.99	5,500.00	3,913.00	5,500.00	3,780.00	68.73%	4,000.00	(1,500.00)	-27.27%
10-10-401-550.00	Printing And Binding	2,300.00	3,359.34	3,400.00	2,807.40	3,500.00	2,853.54	4,000.00	-	0.00%	3,500.00	(500.00)	-12.50%
10-10-401-610.25	Citizen Recognition	1,000.00	207.11	500.00	73.20	500.00	495.04	500.00	107.68	21.54%	550.00	50.00	10.00%
10-10-401-611.00	Office Supplies	175.00	-	100.00	-	100.00	-	100.00	-	0.00%	-	(100.00)	-100.00%
10-10-401-612.00	General Supplies	250.00	-	250.00	-	250.00	499.95	250.00	-	0.00%	-	(250.00)	-100.00%
10-10-401-613.00	Technology	400.00	299.80	400.00	299.80	400.00	629.82	400.00	319.79	79.95%	500.00	100.00	25.00%
10-10-401-640.00	Books And Periodicals	100.00	-	100.00	-	100.00	-	-	-	n/a	-	-	n/a
10-10-401-810.00	Dues And Fees	14,560.00	14,823.00	15,249.00	15,249.00	15,713.00	15,713.00	16,060.00	16,060.00	100.00%	16,524.00	464.00	2.89%
10-10-401-810.10	Tax Abatement/Sale	6,000.00	1,472.96	6,000.00	10,826.49	5,000.00	25,592.25	5,000.00	10,361.98	207.24%	5,000.00	-	0.00%
10-10-401-820.00	Professional Development	700.00	-	500.00	-	500.00	-	500.00	99.00	19.80%	500.00	-	0.00%
Total Selectboard & General Expenditures		71,835.00	71,633.87	73,649.00	122,694.79	76,141.00	143,179.04	83,788.00	160,070.91	191.04%	85,752.30	1,964.30	2.34%
<i>Total Payroll Costs</i>		<i>9,150.00</i>	<i>8,073.82</i>	<i>9,150.00</i>	<i>8,342.91</i>	<i>9,178.00</i>	<i>9,237.44</i>	<i>9,178.00</i>	<i>3,940.67</i>	<i>42.94%</i>	<i>9,178.30</i>	<i>0.30</i>	<i>0.00%</i>
<i>Total Operational Costs</i>		<i>62,685.00</i>	<i>63,560.05</i>	<i>64,499.00</i>	<i>114,351.88</i>	<i>66,963.00</i>	<i>133,941.60</i>	<i>74,610.00</i>	<i>156,130.24</i>	<i>209.26%</i>	<i>76,574.00</i>	<i>1,964.00</i>	<i>2.63%</i>
INSURANCE/RISK MANAGEMENT													
10-10-404-260.00	Workers Compensation	90,000.00	92,726.44	99,250.00	112,771.36	120,939.00	125,131.87	132,000.00	103,323.60	78.28%	172,060.00	40,060.00	30.35%
10-10-404-520.00	Insurance Deductible	1,000.00	471.45	1,000.00	268.00	-	995.74	-	-	n/a	-	-	n/a
10-10-404-520.10	General Liability Ins.	72,000.00	67,682.55	92,500.00	101,337.50	108,621.00	136,630.47	159,000.00	117,861.94	74.13%	151,445.00	(7,555.00)	-4.75%
Total Insurance/Risk Management Expenditures		163,000.00	160,880.44	192,750.00	214,376.86	229,560.00	262,758.08	291,000.00	221,185.54	76.01%	323,505.00	32,505.00	11.17%

General (Selectboard, Insurance, Legal, etc.)

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LEGAL													
10-10-405-330.10	General Government	40,000.00	63,282.89	50,000.00	45,040.26	50,000.00	40,491.14	50,000.00	14,428.40	28.86%	50,000.00	-	0.00%
10-10-405-330.30	Planning	6,000.00	1,501.25	5,000.00	1,000.00	5,000.00	441.00	5,000.00	1,812.50	36.25%	5,000.00	-	0.00%
10-10-405-330.65	Health	3,000.00	-	2,500.00	-	2,500.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%
10-10-405-330.70	Appeals	8,000.00	2,654.40	8,000.00	-	8,000.00	-	8,000.00	-	0.00%	8,000.00	-	0.00%
Total Legal Expenditures		57,000.00	67,438.54	65,500.00	46,040.26	65,500.00	40,932.14	65,500.00	16,240.90	24.80%	65,500.00	-	0.00%
COUNTY & REGIONAL FUNCTIONS													
10-10-406-810.10	County Taxes	53,000.00	55,208.00	57,207.00	56,348.00	60,855.00	59,127.00	66,240.00	66,240.00	100.00%	64,320.00	(1,920.00)	-2.90%
10-10-406-810.20	Town of Westford	3,200.00	2,875.24	3,200.00	2,879.20	3,200.00	3,135.08	3,400.00	2,114.12	62.18%	2,500.00	(900.00)	-26.47%
10-10-406-811.00	GMT Assessment	36,438.00	36,407.00	38,227.00	38,227.00	39,237.00	39,237.00	45,790.00	40,785.00	89.07%	50,045.00	4,255.00	9.29%
10-10-406-811.20	CRPC Assessment	13,412.00	14,080.35	13,777.00	13,777.00	13,892.00	13,892.00	14,289.00	14,289.00	100.00%	14,581.00	292.00	2.04%
10-10-406-830.11	SSTA	10,000.00	13,496.09	15,000.00	17,254.28	18,000.00	20,588.93	18,750.00	13,347.81	71.19%	20,000.00	1,250.00	6.67%
10-10-406-830.17	Arrowhead Sr. Citizens	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	-	0.00%	-	(12,000.00)	-100.00%
10-10-406-830.32	Milton Artist Guild	2,500.00	2,500.00	2,500.00	-	-	-	-	-	n/a	-	-	n/a
		9,854.00	10,053.00	13,000.00	13,845.80	13,000.00	10,489.13	14,000.00	8,409.40	60.07%	-	(14,000.00)	-100.00%
10-10-406-830.35	MS4/Stormwater Assessments												
10-10-406-830.36	Steps to End Violence	1,500.00	1,500.00	-	-	-	-	-	-	n/a	-	-	n/a
Total County & Regional Functions Expenditures		138,904.00	145,119.68	151,911.00	151,331.28	160,184.00	158,469.14	174,469.00	145,185.33	83.22%	151,446.00	(23,023.00)	-13.20%
APPROPRIATIONS:													
10-10-407-830.00	Arrowhead Sr. Citizens	-	-	-	-	-	-	-	-	n/a	12,000.00	12,000.00	n/a
10-10-407-830.05	Milton LL Baseball & Softball	-	-	-	-	-	-	-	-	n/a	500.00	500.00	n/a
10-10-407-830.10	Milton Ski & Snowboard Club	-	-	-	-	-	-	-	-	n/a	550.00	550.00	n/a
10-10-407-830.15	Milton Town Band	-	-	-	-	-	-	-	-	n/a	600.00	600.00	n/a
10-10-407-830.20	Milton Youth Hockey	-	-	-	-	-	-	-	-	n/a	1,000.00	1,000.00	n/a
10-10-407-830.25	Milton Youth Soccer	-	-	-	-	-	-	-	-	n/a	500.00	500.00	n/a
10-10-407-830.30	Royal Lamoille Rowing Foundation	-	-	-	-	-	-	-	-	n/a	660.00	660.00	n/a
Total Appropriations					-	-	-	-	-	n/a	15,810.00	15,810.00	n/a
CONTINGENCY & TRANSFERS													
10-10-415-850.00	Contingency	40,000.00	-	50,000.00	-	30,000.00	-	30,337.00	-	0.00%	15,000.00	(15,337.00)	0.00%
Total Contingency & Transfers Expenditures		40,000.00	-	50,000.00	-	30,000.00	-	30,337.00	-	0.00%	15,000.00	(15,337.00)	0.00%

Town Manager's Office

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Manager Expenditures													
Payroll Expenses:													
10-10-410-110.00	Regular Salaries	167,060.00	178,359.04	193,161.00	205,911.04	216,202.00	244,893.48	201,557.00	144,505.83	71.69%	279,587.22	78,030.22	38.71%
10-10-410-115.00	Part Time Salaries	11,046.00	5,971.24	11,046.00	5,531.06	11,423.00	6,972.81	11,862.00	5,910.89	49.83%	8,788.82	(3,073.18)	-25.91%
10-10-410-150.00	Insurance Buyout	7,000.00	7,000.00	7,000.00	3,499.96	-	-	-	6,922.95	n/a	12,000.00	12,000.00	n/a
10-10-410-160.00	Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	250.00	-	300.00	n/a	600.00	600.00	n/a
10-10-410-210.10	Group Health Insurance	19,460.00	1,634.94	19,000.00	33,698.74	51,567.00	41,319.71	60,943.00	21,768.16	35.72%	70,889.23	9,946.23	16.32%
10-10-410-210.15	Group Dental Insurance	2,317.00	2,446.92	2,484.00	2,446.92	2,508.00	1,994.72	2,640.00	2,273.36	86.11%	4,586.42	1,946.42	73.73%
10-10-410-210.20	Vision Insurance	563.00	619.14	603.00	571.08	585.00	445.15	585.00	473.60	80.96%	938.78	353.78	60.48%
10-10-410-210.30	Life Ins, ST/LT, AD&D	2,365.00	2,157.46	2,511.00	2,357.39	2,375.00	1,420.67	2,542.00	1,602.70	63.05%	3,672.01	1,130.01	44.45%
10-10-410-220.00	Social Security	14,206.00	14,265.73	15,765.00	16,127.90	18,213.00	19,035.35	16,327.00	11,833.33	72.48%	23,024.67	6,697.67	41.02%
10-10-410-220.05	Childcare Contribution	-	-	-	-	-	505.05	704.00	319.93	45.44%	993.22	289.22	41.08%
10-10-410-230.00	Retirement	14,846.00	15,369.01	15,033.00	17,887.02	18,970.00	14,601.22	18,140.00	10,469.56	57.72%	26,153.72	8,013.72	44.18%
Operational Expenses:													
10-10-410-330.00	Other Professional Service	1,800.00	167.49	1,500.00	-	1,500.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%
10-10-410-540.00	Advertising	1,500.00	96.80	3,000.00	-	2,500.00	-	2,500.00	549.19	21.97%	1,000.00	(1,500.00)	-60.00%
10-10-410-580.00	Travel	700.00	353.85	700.00	-	700.00	-	700.00	-	0.00%	500.00	(200.00)	-28.57%
10-10-410-610.00	Postage	250.00	262.20	250.00	229.54	300.00	43.73	300.00	34.78	11.59%	150.00	(150.00)	-50.00%
10-10-410-610.25	Employee Recognition	1,200.00	1,303.91	1,500.00	1,433.17	1,500.00	5,559.71	1,500.00	978.38	65.23%	1,500.00	-	0.00%
10-10-410-611.00	Office Supplies	1,400.00	750.62	1,100.00	750.40	1,100.00	1,080.52	1,100.00	235.14	21.38%	1,500.00	400.00	36.36%
10-10-410-740.00	Machinery & Equipment	300.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-10-410-743.00	Furniture & Fixtures	250.00	38.66	500.00	79.99	500.00	99.99	500.00	-	0.00%	500.00	-	0.00%
10-10-410-810.00	Dues & Fees	750.00	1,183.27	500.00	1,060.87	500.00	879.45	1,250.00	677.04	54.16%	1,250.00	-	0.00%
10-10-410-820.00	Professional Development	1,000.00	474.42	1,000.00	278.07	1,000.00	271.00	1,000.00	35.00	3.50%	1,000.00	-	0.00%
Total Manager Expenditures		248,613.00	233,054.70	277,253.00	292,463.15	332,043.00	339,372.56	325,650.00	208,889.84	64.15%	440,134.09	114,484.09	35.16%
Total Payroll Costs		239,463.00	228,423.48	267,203.00	288,631.11	322,443.00	331,438.16	315,300.00	206,380.31	65.46%	431,234.09	115,934.09	36.77%
Total Operational Costs		9,150.00	4,631.22	10,050.00	3,832.04	9,600.00	7,934.40	10,350.00	2,509.53	24.25%	8,900.00	(1,450.00)	-14.01%

Town Clerk & Treasurer Offices

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
REVENUES													
10-10-000-322.20	Motor Vehicle Renewal	1,000.00	600.00	400.00	459.00	400.00	243.00	400.00	156.00	39.00%	300.00	(100.00)	-25.00%
10-10-000-322.60	Dog Licenses	4,000.00	5,078.00	4,500.00	5,158.00	4,500.00	4,914.00	4,500.00	482.00	10.71%	5,000.00	500.00	11.11%
10-10-000-322.70	Cannabis Local Fee	-	-	-	100.00	-	200.00	300.00	700.00	233.33%	500.00	200.00	66.67%
10-10-000-337.00	School Share Treasurer	13,999.00	13,517.00	14,663.00	14,394.00	15,132.00	15,132.00	16,784.00	8,392.00	50.00%	17,807.00	1,023.00	6.10%
10-10-000-337.20	Non-TOM Share Elections	1,600.00	7,473.66	2,500.00	14,096.57	5,000.00	3,400.47	5,000.00	-	0.00%	3,500.00	(1,500.00)	-30.00%
10-10-000-341.00	Recording Fees	55,000.00	76,737.00	50,000.00	70,995.00	60,000.00	81,875.00	70,000.00	53,075.00	75.82%	75,000.00	5,000.00	7.14%
10-10-000-341.10	Clerk's Fees	18,000.00	21,502.95	18,000.00	23,350.21	18,000.00	23,341.09	20,000.00	13,019.90	65.10%	21,500.00	1,500.00	7.50%
10-10-000-341.20	Transfer In - Kofile	18,315.00	12,646.39	18,000.00	10,443.55	18,000.00	13,678.45	18,000.00	-	0.00%	15,000.00	(3,000.00)	-16.67%
10-10-412-391.00	Transfer In - ARPA	-	-	-	-	-	12,820.04	-	-	n/a	-	-	n/a
Total Clerk/Treasurer Revenues		111,914.00	137,555.00	108,063.00	138,996.33	121,032.00	155,604.05	134,984.00	75,824.90	56.17%	138,607.00	3,623.00	2.68%
EXPENDITURES													
ELECTIONS													
Payroll Costs													
10-10-402-115.00	Part Time Salaries	12,000.00	9,831.90	5,000.00	7,260.88	12,000.00	7,927.77	5,000.00	370.00	7.40%	10,000.00	5,000.00	100.00%
10-10-402-220.00	Social Security	918.00	770.72	383.00	555.60	958.00	603.17	383.00	28.44	7.43%	765.00	382.00	99.74%
10-10-402-220.05	Childcare Contribution	-	-	-	-	-	18.50	16.00	0.73	4.56%	33.00	17.00	106.25%
Operational Costs													
10-10-402-340.00	Technical	3,500.00	600.00	1,000.00	1,908.00	3,000.00	625.00	1,500.00		0.00%	700.00	(800.00)	-53.33%
10-10-402-540.00	Advertising	200.00	-	200.00	-	200.00	260.00	200.00	140.00	70.00%	200.00	-	0.00%
10-10-402-550.00	Printing And Binding	2,000.00	1,274.01	1,500.00	3,330.80	1,500.00	1,044.09	2,000.00	-	0.00%	2,000.00	-	0.00%
10-10-402-610.00	Postage	2,400.00	1,575.95	2,400.00	2,963.20	2,400.00	1,909.64	2,400.00	752.75	31.36%	2,400.00	-	0.00%
10-10-402-611.00	Office Supplies	300.00	268.12	300.00	108.55	300.00	98.38	300.00	-	0.00%	300.00	-	0.00%
10-10-402-612.00	General Supplies	400.00	-	400.00	224.65	400.00	148.47	400.00	-	0.00%	300.00	(100.00)	-25.00%
10-10-402-820.00	Professional Development	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	-	(100.00)	-100.00%
Total Elections Expenditures		21,818.00	14,320.70	11,283.00	16,351.68	20,858.00	12,635.02	12,299.00	1,291.92	10.50%	16,698.00	4,399.00	35.77%
Total Payroll Costs		12,918.00	10,602.62	5,383.00	7,816.48	12,958.00	8,549.44	5,399.00	399.17	7.39%	10,798.00	5,399.00	100.00%
Total Operational Costs		8,900.00	3,718.08	5,900.00	8,535.20	7,900.00	4,085.58	6,900.00	892.75	12.94%	5,900.00	(1,000.00)	-14.49%

Town Clerk & Treasurer Offices

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
TOWN CLERK & TREASURER													
Payroll Costs													
10-10-412-110.00	Regular Salaries	106,883.00	105,756.56	113,486.00	112,839.58	118,277.00	113,920.23	123,608.00	70,292.26	56.87%	129,706.52	6,098.52	4.93%
10-10-412-115.00	Part Time Salaries	56,195.00	53,868.70	58,289.00	56,637.18	60,412.00	60,023.44	64,125.00	36,426.11	56.80%	66,246.42	2,121.42	3.31%
10-10-412-130.00	Overtime	-	102.15	-	82.08	320.00	5.54	500.00	-	0.00%	500.00	-	0.00%
10-10-412-150.00	Insurance Buyout	6,000.00	6,009.18	6,000.00	-	-	-	-	-	n/a	-	-	n/a
10-10-412-210.10	Group Health Insurance	29,468.00	24,841.84	28,480.00	27,977.58	30,910.00	63,986.52	73,501.00	44,419.10	60.43%	82,724.53	9,223.53	12.55%
10-10-412-210.15	Group Dental Insurance	2,317.00	2,446.92	2,484.00	2,446.92	2,508.00	3,150.13	3,452.00	2,273.36	65.86%	3,626.29	174.29	5.05%
10-10-412-210.20	Vision	213.00	390.30	603.00	571.08	585.00	680.80	728.00	473.60	65.05%	717.50	(10.50)	-1.44%
10-10-412-210.30	Group Life Ins & AD&D	1,419.00	1,370.44	1,520.00	1,478.04	1,687.00	1,446.69	1,742.00	1,010.94	58.03%	1,974.56	232.56	13.35%
10-10-412-220.00	Social Security	12,934.00	12,610.31	13,630.00	12,933.29	14,285.00	12,985.05	14,400.00	7,931.88	55.08%	15,028.65	628.65	4.37%
10-10-412-220.05	Childcare Contribution	-	-	-	-	-	578.39	621.00	335.40	54.01%	648.29	27.29	4.40%
10-10-412-230.00	Retirement Contribution	8,664.00	7,746.26	8,742.00	8,395.93	8,897.00	9,172.62	10,194.00	5,775.99	56.66%	11,018.39	824.39	8.09%
Operational Costs													
10-10-412-340.10	Technical/Kofile	18,315.00	12,646.39	18,000.00	10,443.55	18,000.00	13,678.45	18,000.00	5,069.07	28.16%	10,000.00	(8,000.00)	-44.44%
10-10-412-430.20	Photocopier Maintenance	1,375.00	1,230.49	1,500.00	1,271.46	1,500.00	1,342.94	1,500.00	1,124.30	74.95%	1,500.00	-	0.00%
10-10-412-540.00	Advertising	125.00	-	-	-	-	-	-	70.39	n/a	-	-	n/a
10-10-412-550.00	Printing & Binding	50.00	-	200.00	-	-	-	-	130.71	n/a	50.00	50.00	n/a
10-10-412-580.00	Travel	200.00	272.19	250.00	230.00	300.00	244.10	500.00	405.26	81.05%	600.00	100.00	20.00%
10-10-412-610.00	Postage	1,930.00	1,426.17	2,000.00	1,539.27	1,750.00	1,454.44	1,800.00	871.86	48.44%	1,800.00	-	0.00%
10-10-412-611.00	Office Supplies	1,500.00	1,437.09	1,750.00	1,384.57	1,750.00	1,657.75	1,750.00	548.37	31.34%	1,750.00	-	0.00%
10-10-412-612.00	General Supplies	-	647.05	600.00	851.61	600.00	782.57	600.00	1,002.40	167.07%	600.00	-	0.00%
10-10-412-743.00	Furniture & Fixtures	250.00	47.99	200.00	605.73	200.00	389.98	200.00	48.79	24.40%	250.00	50.00	25.00%
10-10-412-810.00	Dues & Fees	150.00	135.00	150.00	336.23	507.00	503.80	550.00	180.00	32.73%	550.00	-	0.00%
10-10-412-815.00	Bank Fees	250.00	30.00	250.00	475.23	250.00	-	250.00	-	0.00%	100.00	(150.00)	-60.00%
10-10-412-820.00	Professional Development	1,000.00	470.00	1,000.00	420.00	1,000.00	484.00	1,000.00	350.00	35.00%	1,000.00	-	0.00%
Total Clerk/Treasurer Expenditures		249,238.00	233,485.03	259,134.00	240,919.33	263,738.00	286,487.44	319,021.00	178,739.79	56.03%	330,391.14	11,370.14	3.56%
Total Payroll Costs		224,093.00	215,142.66	233,234.00	223,361.68	237,881.00	265,949.41	292,871.00	168,938.64	57.68%	312,191.14	19,320.14	6.60%
Total Operational Costs		25,145.00	18,342.37	25,900.00	17,557.65	25,857.00	20,538.03	26,150.00	9,801.15	37.48%	18,200.00	(7,950.00)	-30.40%

Total Revenues	111,914.00	137,555.00	108,063.00	138,996.33	121,032.00	155,604.05	134,984.00	75,824.90	56.17%	138,607.00	3,623.00	2.68%
Total Payroll	237,011.00	225,745.28	238,617.00	231,178.16	250,839.00	274,498.85	298,270.00	169,337.81	56.77%	322,989.14	24,719.14	8.29%
Total Expenses	34,045.00	22,060.45	31,800.00	26,092.85	33,757.00	24,623.61	33,050.00	10,693.90	32.36%	24,100.00	(8,950.00)	-27.08%
Net Operations	159,142.00	110,250.73	162,354.00	118,274.68	163,564.00	143,518.41	196,336.00	104,206.81	53.08%	208,482.14	12,146.14	6.19%

Finance Office

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Finance Expenditures													
Payroll Expenses:													
10-10-413-110.00	Regular Salaries	248,865.00	250,250.46	259,088.00	263,222.49	270,386.00	266,903.27	283,236.00	165,383.69	58.39%	299,625.18	16,389.18	5.79%
10-10-413-130.00	Over-Time Salaries	-	-	-	-	-	9.21		-	n/a	-	-	n/a
10-10-413-150.00	Insurance Buyout	14,000.00	13,416.70	13,000.00	12,487.03	7,000.00	17,675.57	30,000.00	21,230.35	70.77%	36,000.00	6,000.00	20.00%
10-10-413-160.00	Cell Phone Allowance	-	-	600.00	650.00	600.00	550.00	600.00	350.00	58.33%	600.00	-	0.00%
10-10-413-180.00	AFSCME Clothing Allowance	-	-	-	100.00	-	100.00	-	-	n/a	150.00	150.00	n/a
10-10-413-210.10	Group Health Insurance	30,660.00	26,128.10	30,839.00	29,681.33	56,128.00	27,522.72	26,422.00	16,407.47	62.10%	29,535.29	3,113.29	11.78%
10-10-413-210.15	Group Dental Insurance	4,241.00	4,015.33	3,795.00	3,500.54	3,832.00	4,683.82	4,366.00	3,871.65	88.68%	6,399.57	2,033.57	46.58%
10-10-413-210.20	Vision	828.00	953.50	973.00	858.86	945.00	1,052.92	949.00	824.72	86.90%	1,297.53	348.53	36.73%
10-10-413-210.30	Group Life Ins & AD&D	3,355.00	2,957.61	3,391.00	3,181.51	3,757.00	3,234.00	3,716.00	2,002.82	53.90%	4,018.28	302.28	8.13%
10-10-413-220.00	Social Security	20,109.00	19,824.60	20,907.00	20,635.30	22,183.00	21,355.25	24,008.00	14,009.92	58.36%	25,721.23	1,713.23	7.14%
10-10-413-220.05	Childcare Contribution	-	-	-	-	-	994.41	1,036.00	611.25	59.00%	1,109.54	73.54	7.10%
10-10-413-230.00	Retirement Contributions	15,225.00	17,845.64	19,689.00	19,926.36	20,555.00	24,512.44	23,813.00	15,789.96	66.31%	26,039.85	2,226.85	9.35%
Operational Expenses:													
10-10-413-330.00	Other Professional Services	500.00	145.00	500.00	6,410.84	500.00	99.20	500.00	-	0.00%	250.00	(250.00)	-50.00%
10-10-413-340.00	Technical	300.00	-	300.00	-	300.00	-	300.00	217.50	72.50%	300.00	-	0.00%
10-10-413-550.00	Printing & Binding	3,500.00	1,503.70	3,500.00	1,822.39	3,500.00	4,566.29	4,500.00	4,937.09	109.71%	4,250.00	(250.00)	-5.56%
10-10-413-580.00	Travel	200.00	-	200.00	-	200.00	-	200.00	-	0.00%	100.00	(100.00)	-50.00%
10-10-413-610.00	Postage	6,700.00	5,155.99	6,700.00	5,444.47	6,500.00	5,698.34	6,500.00	4,535.39	69.78%	6,000.00	(500.00)	-7.69%
10-10-413-611.00	Office Supplies	650.00	692.61	650.00	473.87	650.00	564.68	650.00	263.24	40.50%	600.00	(50.00)	-7.69%
10-10-413-612.00	General Supplies	600.00	50.00	600.00	128.00	600.00	51.00	500.00	304.38	60.88%	300.00	(200.00)	-40.00%
10-10-413-613.00	Technology	1,000.00	800.00	1,000.00	950.00	1,000.00	2,625.00	750.00	-	0.00%	500.00	(250.00)	-33.33%
10-10-413-740.00	Machinery & Equipment	1,000.00	726.24	1,000.00	107.99	500.00	-	500.00	286.98	57.40%	1,000.00	500.00	100.00%
10-10-413-743.00	Furniture & Fixtures	200.00	192.74	200.00	-	200.00	-	200.00	99.92	49.96%	200.00	-	0.00%
10-10-413-810.00	Dues & Fees	400.00	225.00	400.00	230.00	400.00	75.00	400.00	225.21	56.30%	250.00	(150.00)	-37.50%
10-10-413-820.00	Professional Development	1,500.00	1,520.00	2,000.00	105.00	2,000.00	274.00	1,500.00	175.00	11.67%	750.00	(750.00)	-50.00%
Total Finance Expenditures		353,833.00	346,403.22	369,332.00	369,915.98	401,736.00	382,547.12	414,646.00	251,526.54	60.66%	444,996.47	30,350.47	7.32%
Total Payroll Costs		337,283.00	335,391.94	352,282.00	354,243.42	385,386.00	368,593.61	398,146.00	240,481.83	60.40%	430,496.47	32,350.47	8.13%
Total Operational Costs		16,550.00	11,011.28	17,050.00	15,672.56	16,350.00	13,953.51	16,500.00	11,044.71	66.94%	14,500.00	(2,000.00)	-12.12%

Assessors

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Approved	FY25 Acutal	FY26 Approved	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
<u>Assessor Expenditures</u>													
<i>Payroll Costs:</i>													
10-10-414-115.00	Part Time Salaries	57,855.00	62,105.49	62,985.00	61,883.71	64,843.00	58,674.90	68,429.00	31,641.03	46.24%	71,914.38	3,485.38	5.09%
10-10-414-220.00	Social Security	4,426.00	4,751.05	4,818.00	4,734.06	5,174.00	4,488.59	5,235.00	2,420.55	46.24%	5,501.45	266.45	5.09%
10-10-414-220.05	Childcare Contribution	-	-	-	-	-	201.51	225.00	104.39	46.40%	237.32	12.32	5.47%
<i>Operational Costs:</i>													
10-10-414-310.00	Official/Administrative	20,000.00	4,618.75	20,000.00	1,652.50	10,000.00	3,512.50	10,000.00	381.25	3.81%	5,500.00	(4,500.00)	-45.00%
10-10-414-340.00	Technical	9,650.00	3,804.33	9,800.00	10,980.92	9,000.00	4,330.16	7,500.00	3,752.06	50.03%	4,000.00	(3,500.00)	-46.67%
10-10-414-580.00	Travel	850.00	55.65	500.00	102.09	500.00	75.66	500.00	-	0.00%	500.00	-	0.00%
10-10-414-610.00	Postage	500.00	650.71	250.00	550.13	250.00	511.01	250.00	67.07	26.83%	250.00	-	0.00%
10-10-414-611.00	Office Supplies	650.00	315.44	500.00	208.26	500.00	515.29	500.00	20.53	4.11%	300.00	(200.00)	-40.00%
10-10-414-743.00	Furniture And Fixtures	250.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-10-414-810.00	Dues & Fees	310.00	240.00	350.00	290.00	350.00	240.00	350.00	255.00	72.86%	350.00	-	0.00%
10-10-414-820.00	Professional Development	1,000.00	50.00	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	-	(1,000.00)	-100.00%
Total Assessor Expenditures		95,491.00	76,591.42	100,203.00	80,401.67	91,617.00	72,549.62	93,989.00	38,641.88	41.11%	88,553.15	(5,435.85)	-5.78%
Total Payroll Costs		62,281.00	66,856.54	67,803.00	66,617.77	70,017.00	63,365.00	73,889.00	34,165.97	46.24%	77,653.15	3,764.15	5.09%
Total Operational Costs		33,210.00	9,734.88	32,400.00	13,783.90	21,600.00	9,184.62	20,100.00	4,475.91	22.27%	10,900.00	(9,200.00)	-45.77%

Administrative Services

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Administrative Services													
Payroll Costs:													
10-10-416-110.00	Regular Salaries	88,237.00	89,215.04	91,771.00	91,762.88	96,353.00	96,720.88	101,681.00	58,736.80	57.77%	113,206.83	11,525.83	11.34%
10-10-416-210.00	Health Insurance - COBRA	500.00	699.98	500.00	761.33	500.00	817.83	500.00	300.00	60.00%	500.00	-	0.00%
10-10-416-210.05	Cobra Insurance-Vision/Dental	-	(37.06)	-	-	-	1,347.44	-	476.33	n/a	-	-	n/a
10-10-416-210.10	Group Health Insurance	28,238.00	24,414.02	28,051.00	27,524.25	30,439.00	32,372.91	35,757.00	21,431.82	59.94%	40,242.50	4,485.50	12.54%
10-10-416-210.15	Group Dental Insurance	1,480.00	1,599.72	1,624.00	1,599.72	1,640.00	1,641.72	1,726.00	1,136.68	65.86%	1,813.14	87.14	5.05%
10-10-416-210.20	Vision Insurance	350.00	350.04	375.00	355.20	364.00	355.20	364.00	236.80	65.05%	358.75	(5.25)	-1.44%
10-10-416-210.30	Life Ins, ST/LT, AD&D	1,194.00	1,197.96	1,243.00	1,280.16	1,342.00	1,341.48	1,393.00	880.54	63.21%	1,504.35	111.35	7.99%
10-10-416-220.00	Social Security	6,750.00	6,490.35	7,021.00	6,560.74	7,689.00	7,142.92	7,779.00	4,373.99	56.23%	8,660.32	881.32	11.33%
10-10-416-220.05	Childcare Contribution	-	-	-	-	-	418.02	335.00	234.96	70.14%	373.58	38.58	11.52%
10-10-416-230.00	Retirement	4,522.00	4,607.64	5,506.00	5,505.67	5,781.00	8,152.70	6,101.00	4,544.45	74.49%	6,792.41	691.41	11.33%
Operational Costs:													
10-10-416-250.50	Unemployment Compensation	2,500.00	-	2,500.00	7,842.64	2,500.00	2,603.92	3,500.00	-	0.00%	3,500.00	-	0.00%
10-10-416-330.00	Other Professional	1,000.00	540.00	1,000.00	1,535.90	800.00	775.00	800.00	750.00	93.75%	750.00	(50.00)	-6.25%
10-10-416-345.00	Shredding	300.00	216.00	400.00	322.00	350.00	336.00	350.00	173.00	49.43%	300.00	(50.00)	-14.29%
10-10-416-430.20	Photocopier Maintenance	5,500.00	3,316.53	4,000.00	3,061.84	3,750.00	3,309.07	3,500.00	1,378.26	39.38%	3,200.00	(300.00)	-8.57%
10-10-416-530.20	Communications-Other	-	-	-	216.74	-	-	-	-	n/a	-	-	n/a
10-10-416-540.00	Advertising	600.00	459.00	600.00	459.00	600.00	447.47	500.00	225.00	45.00%	450.00	(50.00)	-10.00%
10-10-416-610.00	Postage	-	-	-	-	-	19.36	-	-	n/a	-	-	n/a
10-10-416-610.10	Postage Machine Rental	1,700.00	1,777.92	1,750.00	1,690.92	1,800.00	1,268.19	1,700.00	1,303.59	76.68%	1,800.00	100.00	5.88%
10-10-416-611.00	Office Supplies	1,500.00	2,527.68	1,500.00	3,132.74	3,000.00	3,264.74	2,800.00	1,254.36	44.80%	2,500.00	(300.00)	-10.71%
10-10-416-613.00	Technology	-	-	-	-	-	-	-	-	n/a	-	-	n/a
10-10-416-743.00	Furniture & Fixtures	1,000.00	199.99	800.00	324.99	250.00	-	-	-	n/a	-	-	n/a
10-10-416-810.00	Dues And Fees	400.00	366.30	400.00	254.00	400.00	400.00	350.00	299.00	85.43%	350.00	-	0.00%
10-10-416-820.00	Professional Dev.	600.00	-	600.00	217.99	600.00	1,173.00	300.00	119.00	39.67%	100.00	(200.00)	-66.67%
Total Admin Services		146,371.00	137,941.11	149,641.00	154,408.71	158,158.00	163,907.85	169,436.00	97,854.58	57.75%	186,401.89	16,965.89	10.01%
Total Payroll Costs		131,271.00	128,537.69	136,091.00	135,349.95	144,108.00	150,311.10	155,636.00	92,352.37	59.34%	173,451.89	17,815.89	11.45%
Total Operational Costs		15,100.00	9,403.42	13,550.00	19,058.76	14,050.00	13,596.75	13,800.00	5,502.21	39.87%	12,950.00	(850.00)	-6.16%

Information Technology

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
<u>Information Technology</u>													
Operational Costs:													
10-10-417-340.00	Technical	70,585.00	66,880.10	120,535.00	83,569.43	97,000.00	91,900.51	100,000.00	60,652.99	60.65%	103,000.00	3,000.00	3.00%
10-10-417-530.20	Communications-Other	20,750.00	20,849.58	14,750.00	25,983.50	18,000.00	19,908.81	20,700.00	15,865.90	76.65%	20,500.00	(200.00)	-0.97%
10-10-417-613.00	Technology	-	-	-	175.00	-	-	-	160.00	n/a	-	-	n/a
10-10-417-740.00	Machinery And Equipment	29,400.00	29,254.45	16,500.00	4,909.24	18,000.00	12,813.97	19,500.00	2,573.41	13.20%	20,300.00	800.00	4.10%
10-10-417-820.00	Professional Development	250.00	-	250.00	-	250.00	-	200.00	-	0.00%	-	(200.00)	-100.00%
Total IT Services		120,985.00	116,984.13	152,035.00	114,637.17	133,250.00	124,623.29	140,400.00	79,252.30	56.45%	143,800.00	3,400.00	2.42%

Police Department

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% Budget	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
REVENUES													
10-20-000-342.00	Police Fines And Costs	21,000.00	22,154.99	21,000.00	22,750.14	21,000.00	15,830.85	21,000.00	7,560.74	36.00%	21,000.00	-	0.00%
10-20-000-342.10	Police Fees	3,400.00	3,150.00	3,000.00	3,646.00	3,000.00	3,545.00	3,500.00	2,102.00	60.06%	3,500.00	-	0.00%
10-20-000-342.11	Police Contracts	10,000.00	4,037.36	5,000.00	4,099.79	5,000.00	5,472.00	5,000.00	-	0.00%	5,000.00	-	0.00%
10-20-000-342.12	Georgia Police Contract	20,000.00	19,017.00	20,000.00	6,517.50	10,000.00	-	-	-	n/a	-	-	n/a
10-20-000-342.30	OTI Seized Assets/Canine	17,588.00	17,588.00	-	-	-	-	-	-	n/a	-	-	n/a
10-20-000-342.51	PD Reimbursements	-	722.39	-	858.85	-	-	-	-	n/a	-	-	n/a
10-20-000-342.56	Police Donations	-	-	-	-	-	64,536.13	-	-	n/a	-	-	n/a
10-20-000-342.59	School SRO Reimbursement	81,267.00	71,549.24	89,447.00	71,552.51	89,500.00	72,464.12	92,500.00	51,940.36	56.15%	135,000.00	42,500.00	45.95%
10-20-000-342.60	PD Misc. Grants	-	1,342.70	-	2,079.88	-	32.88	-	100.10	n/a	-	-	n/a
10-20-000-342.75	Opioid Transfer In	-	-	-	-	-	-	-	-	n/a	22,000.00	22,000.00	n/a
10-20-420-391.00	ARPA Transfer In	17,588.00	108,588.00	-	-	-	123,757.58	-	-	n/a	-	-	n/a
Total Police Department Revenues		170,843.00	248,149.68	138,447.00	111,504.67	128,500.00	285,638.56	122,000.00	61,703.20	50.58%	186,500.00	64,500.00	52.87%

Police Expenditures

Payroll Costs													
10-20-420-110.00	Regular Salaries	1,140,812.00	1,244,866.90	1,362,025.00	1,270,828.84	1,420,683.00	1,446,992.33	1,664,285.00	935,027.86	56.18%	1,915,682.15	251,397.15	15.11%
10-20-420-110.10	Shift Differential	18,500.00	17,622.77	19,000.00	18,192.72	19,000.00	15,636.22	19,000.00	10,338.53	54.41%	19,000.00	-	0.00%
10-20-420-110.20	Instructor Salaries	1,000.00	1,265.45	1,000.00	280.13	1,500.00	1,268.64	1,500.00	704.63	46.98%	1,500.00	-	0.00%
10-20-420-120.00	Temporary Salaries	4,000.00	-	4,000.00	-	4,000.00	994.75	9,000.00	-	0.00%	9,000.00	-	0.00%
10-20-420-130.00	Overtime	85,000.00	93,383.38	110,000.00	120,417.14	110,000.00	171,819.96	125,000.00	128,942.23	103.15%	137,500.00	12,500.00	10.00%
10-20-420-140.00	Contract Salaries	10,000.00	2,375.85	10,000.00	2,823.48	10,000.00	3,420.95	10,000.00	619.83	6.20%	10,000.00	-	0.00%
10-20-420-150.00	Insurance Buyout	41,000.00	74,030.38	77,000.00	70,904.03	65,000.00	88,506.27	94,000.00	88,516.10	94.17%	118,500.00	24,500.00	26.06%
10-20-420-160.00	Cell Phone Allowance	600.00	600.00	600.00	650.00	600.00	450.00	-	-	n/a	-	-	n/a
10-20-420-180.00	AFSCME Clothing Allowance	-	-	-	50.00	-	50.00	-	-	n/a	-	-	n/a
10-20-420-190.00	Physical Fitness	5,000.00	4,550.00	5,000.00	4,800.00	5,000.00	3,750.00	5,000.00	-	0.00%	5,000.00	-	0.00%
10-20-420-210.10	Group Health Insurance	200,452.00	114,855.23	118,174.00	127,330.05	186,137.00	154,449.08	254,073.00	96,254.73	37.88%	237,380.62	(16,692.38)	-6.57%
10-20-420-210.15	Group Dental Insurance	16,570.00	19,186.76	19,546.00	17,354.12	19,380.00	17,993.10	22,077.00	13,629.61	61.74%	25,908.47	3,831.47	17.36%
10-20-420-210.20	Vision Insurance	4,041.00	4,240.62	4,557.00	3,849.11	4,369.00	3,998.62	4,650.00	2,881.16	61.96%	5,477.29	827.29	17.79%
10-20-420-210.30	Group Life Ins & AD&D	14,123.00	13,822.82	17,390.00	15,071.46	18,814.00	16,279.97	20,389.00	11,594.84	56.87%	23,038.48	2,649.48	12.99%
10-20-420-220.00	Social Security	99,520.00	108,652.73	120,388.00	112,274.96	130,136.00	130,555.60	147,093.00	87,911.11	59.77%	169,155.43	22,062.43	15.00%
10-20-420-220.05	Childcare Contributions	-	-	-	-	-	4,913.38	6,345.00	3,189.60	50.27%	7,296.90	951.90	15.00%
10-20-420-230.00	Retirement Contributions	137,227.00	154,260.37	173,948.00	163,698.78	182,268.00	194,105.47	218,221.00	132,874.66	60.89%	255,070.68	36,849.68	16.89%
Operational Costs													
10-20-420-330.00	Other Professional	49,676.00	41,387.02	69,419.00	54,037.33	78,000.00	64,226.63	78,000.00	28,232.95	36.20%	80,804.00	2,804.00	3.59%
10-20-420-340.00	Technical	159,250.00	154,541.38	166,500.00	144,363.29	176,500.00	167,094.63	188,100.00	132,790.24	70.60%	190,800.00	2,700.00	1.44%
10-20-420-430.10	Vehicle Maintenance	23,000.00	15,384.49	23,000.00	30,129.64	25,000.00	22,130.35	15,000.00	31,086.26	207.24%	25,000.00	10,000.00	66.67%
10-20-420-430.20	Photocopier Maintenance	4,200.00	4,287.94	4,200.00	4,391.23	4,350.00	4,340.40	4,400.00	2,531.90	57.54%	4,500.00	100.00	2.27%
10-20-420-530.20	Communications	14,800.00	13,251.24	14,800.00	18,198.33	14,800.00	9,327.39	14,800.00	5,828.84	39.38%	8,500.00	(6,300.00)	-42.57%
10-20-420-540.00	Advertising	1,500.00	330.80	1,500.00	435.95	1,500.00	2,896.23	3,000.00	100.00	3.33%	3,000.00	-	0.00%
10-20-420-550.00	Printing And Binding	2,200.00	245.50	2,200.00	423.50	2,200.00	427.69	2,200.00	524.23	23.83%	2,200.00	-	0.00%
10-20-420-570.00	C.C. Special Investigation	16,389.00	16,389.00	16,049.00	8,830.00	8,830.00	8,830.00	17,694.00	-	0.00%	22,682.00	4,988.00	28.19%

Police Department

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% Budget	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
10-20-420-580.00	Travel	5,000.00	5,005.20	5,000.00	7,584.73	6,000.00	5,030.52	7,500.00	7,416.30	98.88%	10,000.00	2,500.00	33.33%
10-20-420-610.00	Postage	600.00	343.46	600.00	375.85	600.00	364.71	600.00	212.73	35.46%	600.00	-	0.00%
10-20-420-611.00	Office Supplies	3,600.00	2,504.89	3,800.00	1,849.79	3,800.00	1,067.95	3,800.00	2,485.90	65.42%	2,000.00	(1,800.00)	-47.37%
10-20-420-612.00	General Supplies	14,500.00	14,291.35	18,000.00	24,016.48	13,500.00	8,527.14	18,000.00	11,506.84	63.93%	4,500.00	(13,500.00)	-75.00%
10-20-420-613.00	Technology	5,000.00	4,240.63	5,000.00	7,412.15	-	570.50	5,000.00	6,152.98	123.06%	10,000.00	5,000.00	100.00%
10-20-420-626.00	Gasoline	32,000.00	36,493.77	36,500.00	34,727.41	36,500.00	28,902.24	36,500.00	18,946.25	51.91%	38,000.00	1,500.00	4.11%
10-20-420-650.00	Uniforms	14,000.00	13,960.86	15,000.00	12,509.45	15,000.00	16,706.61	17,000.00	11,874.63	69.85%	32,000.00	15,000.00	88.24%
10-20-420-740.00	Machinery & Equipment	5,000.00	-	3,000.00	2,806.00	2,900.00	-	3,200.00	3,093.00	96.66%	3,093.00	(107.00)	-3.34%
10-20-420-743.00	Furniture And Fixtures	2,500.00	650.00	2,500.00	1,020.38	2,500.00	-	2,500.00	1,453.11	58.12%	2,000.00	(500.00)	-20.00%
10-20-420-810.00	Dues And Fees	1,300.00	830.00	1,300.00	1,510.00	1,300.00	185.00	1,500.00	754.00	50.27%	1,500.00	-	0.00%
10-20-420-820.00	Professional Development	12,500.00	13,421.07	13,200.00	12,019.68	14,000.00	10,017.00	14,500.00	17,305.61	119.35%	20,525.00	6,025.00	41.55%
10-20-420-825.00	Gym Membership	4,200.00	2,706.10	4,000.00	3,254.81	4,000.00	2,663.38	4,000.00	987.25	24.68%	8,160.00	4,160.00	104.00%
10-20-420-830.00	Community Events	3,000.00	3,121.85	3,200.00	2,327.22	3,200.00	1,259.37	3,200.00	1,725.83	53.93%	2,700.00	(500.00)	-15.63%
10-20-420-870.00	Ballistic Vests Grant	4,800.00	3,160.18	4,800.00	3,399.00	5,000.00	5,460.00	5,500.00	3,198.34	58.15%	4,800.00	(700.00)	-12.73%
10-20-420-870.30	Ballistic armor	-	-	-	-	-	-	-	-	n/a	4,000.00	4,000.00	n/a
10-20-420-880.00	Firearms	650.00	349.00	2,500.00	10,636.80	2,500.00	1,893.00	3,500.00	4,119.70	117.71%	3,500.00	-	0.00%
10-20-420-880.10	Ammunition	-	-	-	-	-	-	-	-	n/a	7,000.00	7,000.00	n/a
10-20-420-890.00	Canine Unit	3,500.00	3,793.54	4,000.00	3,759.50	4,000.00	2,105.13	4,300.00	1,165.46	27.10%	4,300.00	-	0.00%
10-20-420-900.10	PD Transfer Out	-	-	16,000.00	16,000.00	-	-	-	-	n/a	-	-	n/a
Total Police Department Expenditures		2,161,010.00	2,204,402.53	2,478,696.00	2,334,543.34	2,602,867.00	2,619,210.21	3,054,427.00	1,805,977.24	59.13%	3,435,674.03	381,247.03	12.48%
Total Payroll Costs		1,777,845.00	1,853,713.26	2,042,628.00	1,928,524.82	2,176,887.00	2,255,184.34	2,600,633.00	1,512,484.89	58.16%	2,939,510.03	338,877.03	13.03%
Total Operational Costs		383,165.00	350,689.27	436,068.00	406,018.52	425,980.00	364,025.87	453,794.00	293,492.35	64.68%	496,164.00	42,370.00	9.34%
Total Revenues		170,843.00	248,149.68	138,447.00	111,504.67	128,500.00	285,638.56	122,000.00	61,703.20	50.58%	186,500.00	64,500.00	52.87%
Total Expenditures		2,161,010.00	2,204,402.53	2,478,696.00	2,334,543.34	2,602,867.00	2,619,210.21	3,054,427.00	1,805,977.24	59.13%	3,435,674.03	381,247.03	12.48%
Net Operations		1,990,167.00	1,956,252.85	2,340,249.00	2,223,038.67	2,474,367.00	2,333,571.65	2,932,427.00	1,744,274.04	59.48%	3,249,174.03	316,747.03	10.80%

Fire Department

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues - Fire													
10-20-000-343.00	Fire Dept. Fees	375.00	-	400.00	(5.00)	50.00	-	50.00	-	0.00%	50.00	-	0.00%
10-20-000-343.06	Fire Donations	-	683.00	100.00	1,093.50	600.00	49,273.92	600.00	1,954.00	325.67%	-	(600.00)	-100.00%
Total Department Revenues		375.00	683.00	500.00	1,088.50	650.00	49,273.92	650.00	1,954.00	300.62%	50.00	(600.00)	n/a
Expenditures - Fire													
Payroll Costs													
10-20-421-115.00	Part-time Salaries	-	-	-	-	-	-	-	-	n/a	17,194.68	17,194.68	n/a
10-20-421-120.00	Temporary Salaries	79,856.00	87,722.52	93,432.00	101,497.89	104,006.00	103,960.13	109,757.00	51,680.29	47.09%	112,200.00	2,443.00	2.23%
10-20-421-220.00	Social Security	6,109.00	6,710.54	7,148.00	7,746.65	8,299.00	8,055.19	8,396.00	3,915.97	46.64%	9,898.69	1,502.69	17.90%
10-20-421-220.05	Childcare Contribution	-	-	-	-	-	429.57	363.00	184.34	50.78%	427.00	64.00	17.63%
Operational Costs													
10-20-421-330.00	Other Professional	7,500.00	2,154.00	7,500.00	591.00	7,500.00	754.00	7,500.00	60.00	0.80%	12,000.00	4,500.00	60.00%
10-20-421-340.00	Technical	54,000.00	54,129.25	54,000.00	54,607.25	55,750.00	55,776.62	65,025.00	48,880.15	75.17%	71,528.00	6,503.00	10.00%
10-20-421-430.10	Vehicle/Equip Maintenance	26,000.00	34,411.11	26,000.00	19,379.37	28,000.00	38,775.88	17,000.00	13,811.91	81.25%	19,000.00	2,000.00	11.76%
10-20-421-430.20	Photocopier Maintenance	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%
10-20-421-520.00	Insurance Deductible	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%
10-20-421-530.20	Communications-Other	917.00	996.61	1,097.00	921.98	1,097.00	1,228.92	1,679.00	1,910.40	113.78%	2,096.00	417.00	24.84%
10-20-421-540.00	Advertising	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%
10-20-421-550.00	Printing & Binding	150.00	100.00	150.00	63.36	150.00	-	150.00	-	0.00%	150.00	-	0.00%
10-20-421-580.00	Travel	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%
10-20-421-610.00	Postage	50.00	22.73	50.00	28.11	50.00	11.30	50.00	1.43	2.86%	50.00	-	0.00%
10-20-421-611.00	Office Supplies	400.00	206.97	400.00	196.70	400.00	287.61	400.00	116.92	29.23%	400.00	-	0.00%
10-20-421-612.00	General Supplies	3,300.00	2,203.59	3,300.00	1,487.15	3,465.00	1,425.31	3,465.00	645.67	18.63%	3,465.00	-	0.00%
10-20-421-613.00	Technology	-	-	-	-	-	71.10	-	-	n/a	-	-	n/a
10-20-421-625.00	Diesel Fuel	3,705.00	4,803.97	6,500.00	4,479.59	5,700.00	4,031.45	5,700.00	2,079.95	36.49%	5,700.00	-	0.00%
10-20-421-626.00	Fuel	-	-	-	-	-	-	-	215.05	n/a	1,755.00	1,755.00	n/a
10-20-421-640.00	Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%	175.00	-	0.00%
10-20-421-650.00	Uniforms	2,000.00	1,553.20	2,000.00	1,102.18	2,000.00	1,433.47	3,420.00	915.89	26.78%	3,420.00	-	0.00%
10-20-421-740.00	Machinery/Equipment	36,950.00	33,434.02	36,950.00	42,071.99	38,797.00	41,175.06	53,997.00	38,245.28	70.83%	55,937.00	1,940.00	3.59%
10-20-421-743.00	Furniture & Fixtures	250.00	259.98	250.00	149.88	450.00	-	450.00	26.98	6.00%	450.00	-	0.00%
10-20-421-810.00	Dues And Fees	6,100.00	2,925.00	7,200.00	6,253.00	7,200.00	6,453.00	7,200.00	3,263.00	45.32%	10,300.00	3,100.00	43.06%
10-20-421-820.00	Professional Development	2,250.00	1,892.50	2,250.00	490.00	1,500.00	2,536.89	2,250.00	1,437.00	63.87%	3,850.00	1,600.00	71.11%
10-20-421-831.00	Fire Prevention	3,500.00	2,178.00	3,500.00	2,470.50	2,000.00	2,531.50	3,000.00	2,108.00	70.27%	3,000.00	-	0.00%
10-20-421-832.00	Street Flags	2,600.00	2,239.39	3,200.00	3,199.00	3,200.00	2,999.00	-	-	n/a	-	-	n/a
10-20-421-850.00	Donation Expense	-	-	-	-	-	-	-	275.00	n/a	-	-	n/a
Total Fire Department Expenses		237,612.00	237,943.38	256,902.00	246,735.60	271,539.00	271,936.00	291,777.00	169,773.23	58.19%	334,796.37	25,824.70	8.85%
Total Payroll Costs		85,965.00	94,433.06	100,580.00	109,244.54	112,305.00	112,444.89	118,516.00	55,780.60	47.07%	139,720.37	20,004.37	16.88%
Total Operational Costs		151,647.00	143,510.32	156,322.00	137,491.06	159,234.00	159,491.11	173,261.00	113,992.63	65.79%	195,076.00	21,815.00	12.59%
Total Fire Dept. Revenues		375.00	683.00	500.00	1,088.50	650.00	49,273.92	650.00	1,954.00	300.62%	50.00	(600.00)	-92.31%
Total Fire Dept. Expenditures		237,612.00	237,943.38	256,902.00	246,735.60	271,539.00	271,936.00	291,777.00	169,773.23	58.19%	334,796.37	43,019.37	14.74%
Net Fire Dept. Operations		237,237.00	237,260.38	256,402.00	245,647.10	270,889.00	222,662.08	291,127.00	167,819.23	57.64%	334,746.37	43,619.37	14.98%

Rescue Department

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approval	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues - Rescue													
10-20-000-343.10	Rescue Fees	375,000.00	442,173.00	400,000.00	554,011.73	424,000.00	676,618.61	575,000.00	380,438.98	66.16%	700,000.00	125,000.00	21.74%
10-20-000-343.15	Paramedic Intercepts	-	500.00	2,500.00	2,450.00	3,500.00	3,850.00	4,200.00	4,200.00	100.00%	5,000.00	800.00	19.05%
10-20-000-343.51	Rescue Reimbursements	-	-	-	-	-	118.11	-	-	n/a	-	-	n/a
10-20-000-343.56	Rescue Donations (Received)	2,000.00	583.00	500.00	1,093.50	100.00	49,113.92	1,000.00	1,204.00	120.40%	-	(1,000.00)	-100.00%
10-20-000-343.60	Rescue Signs (911)	-	-	-	60.00	300.00	75.00	300.00	30.00	10.00%	300.00	-	0.00%
10-20-422-391.00	Transfer In - ARPA	-	-	-	-	-	28,672.35	-	-	n/a	-	-	n/a
Total Rescue Revenues		377,000.00	443,256.00	403,000.00	557,615.23	427,900.00	758,447.99	580,500.00	385,872.98	66.47%	705,300.00	124,800.00	21.50%
Expenditures - Rescue													
Payroll Costs													
10-20-422-110.00	Regular Salaries	266,035.00	271,002.79	296,481.00	260,386.75	306,574.00	294,590.68	324,394.00	190,568.41	58.75%	389,288.36	64,894.36	20.00%
10-20-422-115.00	Part Time Salaries	19,960.00	81,923.41	55,000.00	92,201.37	88,128.00	123,097.29	95,000.00	102,585.52	107.98%	130,000.00	35,000.00	36.84%
10-20-422-120.00	Temporary Salaries	51,638.00	49,752.56	58,000.00	63,732.65	45,000.00	48,686.73	60,000.00	23,214.66	38.69%	42,000.00	(18,000.00)	-30.00%
10-20-422-130.00	Overtime	-	24,790.10	5,000.00	10,523.33	16,500.00	28,507.58	16,500.00	34,692.64	210.26%	16,500.00	-	0.00%
10-20-422-150.00	Insurance Buy-out	9,000.00	17,512.46	16,000.00	16,110.02	16,000.00	10,566.96	15,000.00	15,384.48	102.56%	25,000.00	10,000.00	66.67%
10-20-422-160.00	Cell Phone allowance	-	600.00	600.00	650.00	600.00	550.00	600.00	350.00	58.33%	600.00	-	0.00%
10-20-422-210.10	Group Health Insurance	61,367.00	12,513.31	20,656.00	18,715.04	20,312.00	36,180.05	36,149.00	14,613.94	40.43%	26,621.60	(9,527.40)	-26.36%
10-20-422-210.15	Group Dental Insurance	3,401.00	3,304.48	3,429.00	3,378.60	3,463.00	3,387.61	2,399.00	2,686.66	111.99%	4,285.44	1,886.44	78.63%
10-20-422-210.20	Vision Insurance	266.00	859.82	945.00	894.72	917.00	867.75	691.00	594.28	86.00%	861.86	170.86	24.73%
10-20-422-210.30	Group Life Ins & AD&D	3,723.00	3,517.81	4,117.00	3,918.12	4,220.00	3,750.13	4,814.00	2,796.78	58.10%	5,301.50	487.50	10.13%
10-20-422-220.00	Social Security	26,517.00	33,982.07	31,846.00	33,829.73	37,730.00	37,744.44	39,129.00	27,894.24	71.29%	46,159.21	7,030.21	17.97%
10-20-422-220.05	Childcare Contributions	-	-	-	-	-	1,623.18	1,688.00	1,100.09	65.17%	1,991.18	303.18	17.96%
10-20-422-230.00	Retirement Contributions	23,268.00	23,250.50	24,420.00	22,520.38	28,110.00	24,997.47	28,880.00	16,539.70	57.27%	31,929.38	3,049.38	10.56%
Operational Costs													
10-20-422-330.00	Other Professional	11,400.00	5,495.00	4,000.00	4,193.00	3,500.00	6,378.00	4,000.00	1,787.00	44.68%	1,500.00	(2,500.00)	-62.50%
10-20-422-340.00	Technical	54,902.00	53,347.25	55,000.00	53,347.25	55,000.00	54,940.00	64,025.00	48,018.75	75.00%	71,527.00	7,502.00	11.72%
10-20-422-360.00	Contracted Services	11,750.00	26,361.27	20,000.00	31,549.49	21,200.00	38,263.95	30,500.00	17,240.66	56.53%	25,000.00	(5,500.00)	-18.03%
10-20-422-430.00	Repair/Maint Facilities	-	340.56	500.00	63.51	250.00	377.95	-	-	n/a	-	-	n/a
10-20-422-430.10	Vehicle/Equip. Maintenance	8,000.00	20,362.13	8,000.00	27,577.61	15,000.00	22,066.75	12,000.00	36,515.99	304.30%	10,000.00	(2,000.00)	-16.67%
10-20-422-430.20	Photocopier Maintenance	375.00	-	150.00	-	-	-	-	-	n/a	-	-	n/a
10-20-422-530.20	Communications-Other	1,000.00	1,965.08	2,000.00	2,350.44	2,500.00	1,668.99	2,500.00	1,349.16	53.97%	1,500.00	(1,000.00)	-40.00%
10-20-422-540.00	Advertising	250.00	88.00	200.00	-	160.00	-	-	-	n/a	-	-	n/a
10-20-422-550.00	Printing & Binding	250.00	261.40	85.00	203.28	100.00	436.02	250.00	108.96	43.58%	-	(250.00)	-100.00%
10-20-422-580.00	Travel	200.00	-	-	-	500.00	-	-	-	n/a	-	-	n/a
10-20-422-610.00	Postage	50.00	119.35	150.00	4.30	100.00	25.11	100.00	8.40	8.40%	25.00	(75.00)	-75.00%
10-20-422-611.00	Office Supplies	550.00	1,069.05	300.00	1,010.64	300.00	1,284.35	1,000.00	965.57	96.56%	1,000.00	-	0.00%
10-20-422-612.00	General (Medical) Supplies	25,000.00	23,525.66	23,000.00	28,293.64	18,750.00	23,013.36	25,000.00	15,603.79	62.42%	30,000.00	5,000.00	20.00%
10-20-422-612.10	Drugs and Medications	-	-	-	-	5,000.00	4,928.41	5,000.00	6,406.66	128.13%	7,000.00	2,000.00	40.00%
10-20-422-613.00	Technology	4,000.00	4,696.00	5,000.00	5,885.00	5,500.00	5,301.00	5,500.00	6,741.93	122.58%	5,885.00	385.00	7.00%
10-20-422-625.00	Diesel Fuel	6,000.00	13,454.16	14,000.00	13,509.91	12,000.00	12,024.43	12,500.00	5,814.30	46.51%	12,500.00	-	0.00%
10-20-422-626.00	Gasoline Fuel	-	-	-	-	-	-	-	202.07	n/a	1,200.00	1,200.00	n/a
10-20-422-650.00	Uniforms	1,500.00	4,304.08	9,500.00	4,180.19	5,500.00	13,658.96	6,000.00	5,153.67	85.89%	2,000.00	(4,000.00)	-66.67%
10-20-422-740.00	Machinery/Equipment	10,000.00	2,988.43	6,600.00	13,359.75	4,000.00	6,934.75	5,000.00	12,939.42	258.79%	7,000.00	2,000.00	40.00%
10-20-422-743.00	Furniture & Fixtures	1,000.00	894.00	5,000.00	1,930.83	2,500.00	1,681.14	3,500.00	-	0.00%	2,500.00	(1,000.00)	-28.57%
10-20-422-810.00	Dues And Fees	11,400.00	13,170.29	15,000.00	14,811.71	16,000.00	18,806.39	20,000.00	120.00	0.60%	25,000.00	5,000.00	25.00%
10-20-422-820.00	Professional Development	11,000.00	2,677.00	5,400.00	4,032.00	5,400.00	1,947.21	10,000.00	4,120.00	41.20%	10,000.00	-	0.00%

10-20-422-830.00	Public Education Material	1,000.00	802.30	1,000.00	292.36	750.00	596.25	750.00	203.36	27.11%	750.00	-	0.00%
10-20-422-850.00	Donation Expense (Used)	2,000.00	594.52	500.00	612.42	100.00	1,308.15	1,000.00	783.44	78.34%	-	(1,000.00)	-100.00%
Total Rescue Expenditures		626,802.00	699,524.84	691,879.00	734,068.04	741,664.00	830,191.04	833,869.00	597,104.53	71.61%	934,925.53	101,056.53	12.12%
Total Payroll Costs		465,175.00	523,009.31	516,494.00	526,860.71	567,554.00	614,549.87	625,244.00	433,021.40	69.26%	720,538.53	95,294.53	15.24%
Total Operational Costs		161,627.00	176,515.53	175,385.00	207,207.33	174,110.00	215,641.17	208,625.00	164,083.13	78.65%	214,387.00	5,762.00	2.76%

Total Rescue Revenues		377,000.00	443,256.00	403,000.00	557,615.23	427,900.00	758,447.99	580,500.00	385,872.98	66.47%	705,300.00	124,800.00	21.50%
Total Rescue Expenditures		626,802.00	699,524.84	691,879.00	734,068.04	741,664.00	830,191.04	833,869.00	597,104.53	71.61%	934,925.53	101,056.53	12.12%
Net Rescue Operations		249,802.00	256,268.84	288,879.00	176,452.81	313,764.00	71,743.05	253,369.00	211,231.55	83.37%	229,625.53	(23,743.47)	-9.37%

Animal Control

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-20-000-345.00	Pound Fees	1,500.00	762.08	1,500.00	728.67	1,500.00	1,770.22	1,200.00	-	0.00%	1,200.00	-	0.00%
Total Animal Control Revenues		1,500.00	762.08	1,500.00	728.67	1,500.00	1,770.22	1,200.00	-	0.00%	1,200.00	-	0.00%
Expenditures													
Payroll Costs													
10-20-423-115.00	Part Time Salaries	2,500.00	1,140.00	2,500.00	862.64	1,500.00	630.00	1,500.00	405.00	27.00%	2,500.00	1,000.00	66.67%
10-20-423-220.00	Social Security	191.00	85.96	191.00	65.98	120.00	48.19	115.00	30.99	26.95%	191.25	76.25	66.30%
10-20-423-220.05	Childcare Contributions	-	-	-	-	-	0.79	5.00	(0.64)	-12.80%	8.25	3.25	65.00%
Operational Costs													
10-20-423-320.00	Professional Services	-	60.00	-	100.00	80.00	40.00	100.00	-	0.00%	100.00	-	0.00%
10-20-423-330.00	Other Professional	500.00	-	500.00	2,627.95	300.00	440.10	500.00	-	0.00%	500.00	-	0.00%
10-20-423-340.00	Technical	1,000.00	-	500.00	-	500.00	-	500.00	-	0.00%	300.00	(200.00)	-40.00%
10-20-423-510.00	Care & Keep-Dogs	4,000.00	1,602.00	4,000.00	10,029.66	4,000.00	9,519.27	10,000.00	4,608.36	46.08%	10,000.00	-	0.00%
10-20-423-540.00	Advertising	400.00	149.76	550.00	-	550.00	-	550.00	-	0.00%	400.00	(150.00)	-27.27%
10-20-423-550.00	Printing And Binding	150.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-20-423-580.00	Travel	550.00	358.29	500.00	155.04	500.00	232.51	500.00	164.70	32.94%	500.00	-	0.00%
10-20-423-610.00	Postage	-	8.69	-	40.20	40.00	522.29	25.00	8.04	32.16%	25.00	-	0.00%
10-20-423-612.00	General Supplies	650.00	256.95	380.00	359.75	380.00	-	375.00	-	0.00%	375.00	-	0.00%
10-20-423-820.00	Professional Development	300.00	-	100.00	10.00	100.00	-	100.00	-	0.00%	150.00	50.00	50.00%
Total Animal Control Expenditures		10,241.00	3,661.65	9,221.00	14,251.22	8,070.00	11,433.15	14,270.00	5,216.45	36.56%	15,049.50	779.50	5.46%
Total Payroll Costs		2,691.00	1,225.96	2,691.00	928.62	1,620.00	678.98	1,620.00	435.35	26.87%	2,699.50	1,079.50	66.64%
Total Operational Costs		7,550.00	2,435.69	6,530.00	13,322.60	6,450.00	10,754.17	12,650.00	4,781.10	37.80%	12,350.00	(300.00)	-2.37%
Total Revenues		1,500.00	762.08	1,500.00	728.67	1,500.00	1,770.22	1,200.00	-	0.00%	1,200.00	-	0.00%
Total Expenditures		10,241.00	3,661.65	9,221.00	14,251.22	8,070.00	11,433.15	14,270.00	5,216.45	36.56%	15,049.50	779.50	5.46%
Net Operations		8,741.00	2,899.57	7,721.00	13,522.55	6,570.00	9,662.93	13,070.00	5,216.45	39.91%	13,849.50	779.50	5.96%

Public Safety Admin

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
<u>Expenditures - Public Safety Admin</u>													
<i>Payroll Costs</i>													
10-20-424-110.00	Regular Salaries	54,907.00	54,705.60	60,784.00	45,435.03	65,039.00	61,703.82	64,875.00	36,880.48	56.85%	70,530.40	5,655.40	8.72%
10-20-424-115.00	Part Time Salaries	14,197.00	17,576.82	14,765.00	15,242.85	15,503.00	15,608.93	16,360.00	9,218.62	56.35%	-	(16,360.00)	-100.00%
10-20-424-150.00	Insurance Buyout	4,500.00	-	-	500.00	-	7,346.10	10,000.00	6,153.76	61.54%	10,000.00	-	0.00%
10-20-424-210.10	Group Health Insurance	-	8,089.99	9,235.00	5,383.16	9,990.00	-	-	-	n/a	-	-	n/a
10-20-424-210.15	Group Dental Insurance	445.00	444.72	451.00	259.42	456.00	940.00	914.00	601.92	65.86%	960.14	46.14	5.05%
10-20-424-210.20	Vision Insurance	133.00	132.90	142.00	89.92	138.00	233.87	221.00	143.92	65.12%	221.28	0.28	0.13%
10-20-424-210.30	Group Life Ins & AD&D	804.00	746.22	822.00	480.33	1,042.00	927.81	1,138.00	566.40	49.77%	1,134.61	(3.39)	-0.30%
10-20-424-220.00	Social Security	5,631.00	5,283.19	5,779.00	4,532.55	6,427.00	6,488.34	6,980.00	4,004.30	57.37%	6,160.58	(819.42)	-11.74%
10-20-424-220.05	Childcare Contribution	-	-	-	-	-	285.97	301.00	170.72	56.72%	265.75	(35.25)	-11.71%
10-20-424-230.00	Retirement Contributions	5,049.00	4,518.45	5,167.00	3,604.63	5,691.00	6,049.51	6,739.00	3,873.04	57.47%	7,449.06	710.06	10.54%
<i>Operational Costs</i>													
10-20-424-330.00	Other Professional	-	-	-	-	-	-	-	-	n/a	7,000.00	7,000.00	n/a
10-20-424-340.00	Technical	-	-	-	-	-	-	-	-	n/a	2,500.00	2,500.00	n/a
10-20-424-430.10	Vehicle/Equip Maintenance	-	-	-	-	-	-	-	4,414.13	n/a	2,000.00	2,000.00	n/a
10-20-424-530.20	Communications-Other	540.00	875.17	550.00	512.41	550.00	563.90	800.00	589.16	73.65%	2,500.00	1,700.00	212.50%
10-20-424-580.00	Travel	-	-	50.00	196.00	100.00	381.78	300.00	-	0.00%	400.00	100.00	33.33%
10-20-424-610.00	Postage	100.00	24.63	20.00	94.87	100.00	1.38	100.00	1.03	1.03%	100.00	-	0.00%
10-20-424-611.00	Office Supplies	100.00	171.20	100.00	166.52	100.00	205.82	150.00	205.42	136.95%	200.00	50.00	33.33%
10-20-424-613.00	Technology	500.00	204.04	300.00	2,184.95	300.00	1,440.61	2,480.00	1,537.58	62.00%	1,000.00	(1,480.00)	-59.68%
10-20-424-626.00	Gasoline	-	-	-	-	-	-	-	429.55	n/a	2,100.00	2,100.00	n/a
10-20-424-743.00	Furniture & Fixtures	200.00	-	200.00	23.98	200.00	225.99	200.00	167.16	83.58%	200.00	-	0.00%
10-20-424-810.00	Dues And Fees	100.00	-	220.00	-	100.00	999.00	300.00	99.00	33.00%	300.00	-	0.00%
10-20-424-820.00	Professional Development	150.00	399.00	150.00	1,441.22	150.00	430.00	600.00	110.00	18.33%	750.00	150.00	25.00%
10-20-424-830.00	Public Education Material	-	-	100.00	-	100.00	2,100.00	100.00	-	0.00%	100.00	-	0.00%
Total Public Safety Admin Expenditures		87,356.00	93,171.93	98,835.00	80,147.84	105,986.00	105,932.83	112,558.00	69,166.19	61.45%	115,871.81	3,313.81	2.94%
Total Payroll Costs		85,666.00	91,497.89	97,145.00	75,527.89	104,286.00	99,584.35	107,528.00	61,613.16	57.30%	96,721.81	(10,806.19)	-10.05%
Total Operational Costs		1,690.00	1,674.04	1,690.00	4,619.95	1,700.00	6,348.48	5,030.00	3,138.90	62.40%	19,150.00	4,620.00	91.85%

Public Works

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-30-000-334.00	State Aid to Highways	240,000.00	258,608.62	258,609.00	266,584.68	258,609.00	274,586.23	275,000.00	212,922.54	77.43%	284,000.00	9,000.00	3.27%
10-30-000-342.60	PW Misc. Grants	-	26,285.50	-	-	-	-	-	-	n/a	-	-	n/a
10-30-000-344.30	Public Works Fees	6,000.00	10,914.00	7,000.00	5,930.00	9,000.00	6,920.00	5,000.00	5,430.00	108.60%	10,000.00	5,000.00	100.00%
10-30-000-344.50	Road Maintenance Fees	3,500.00	5,212.20	5,000.00	-	-	-	-	-	n/a	-	-	n/a
10-30-429-391.00	Transfer In - ARPA	-	-	-	-	-	6,579.35	-	-	n/a	-	-	n/a
10-30-430-391.00	Transfer In - ARPA	-	-	-	-	-	33,560.73	-	-	n/a	-	-	n/a
Total Public Works Revenues		249,500.00	301,020.32	270,609.00	272,514.68	267,609.00	321,646.31	280,000.00	218,352.54	120.19%	294,000.00	14,000.00	n/a
Expenditures													
PW Administration													
Payroll Costs													
10-30-429-110.00	Regular Salaries	168,744.00	123,842.14	170,329.00	113,421.53	151,685.00	88,690.24	127,017.00	29,472.14	23.20%	96,746.84	(30,270.16)	-23.83%
10-30-429-115.00	Part-Time Salaries	-	7,270.00	-	10,520.00	30,576.00	-	-	6,750.00	n/a	-	-	n/a
10-30-429-130.00	Over Time Salaries	-	112.50	-	-	-	-	-	9.30	n/a	-	-	n/a
10-30-429-150.00	Insurance Buyout	13,750.00	1,875.00	-	-	-	2,743.55	6,000.00	3,076.96	51.28%	5,000.00	(1,000.00)	-16.67%
10-30-429-210.10	Group Health Insurance	4,975.00	10,482.66	29,116.00	19,819.40	32,457.00	17,173.42	25,151.00	3,515.55	13.98%	13,249.37	(11,901.63)	-47.32%
10-30-429-210.15	Group Dental Insurance	2,147.00	984.97	1,311.00	847.20	1,303.00	1,740.98	1,777.00	493.94	27.80%	984.12	(792.88)	-44.62%
10-30-429-210.20	Vision Insurance	549.00	245.16	370.00	215.88	332.00	398.71	403.00	188.88	46.87%	248.89	(154.11)	-38.24%
10-30-429-210.30	Group Life Ins & AD&D	2,437.00	1,663.24	2,283.00	1,852.44	2,016.00	1,264.41	1,704.00	449.30	26.37%	1,411.80	(292.20)	-17.15%
10-30-429-220.00	Social Security	13,961.00	10,468.53	13,030.00	9,508.64	14,545.00	6,956.78	10,176.00	2,993.94	29.42%	7,783.63	(2,392.37)	-23.51%
10-30-429-220.05	Childcare Contribution	-	-	-	-	-	331.43	439.00	175.18	39.90%	335.76	(103.24)	-23.52%
10-30-429-230.00	Retirement	15,511.00	9,322.99	12,703.00	9,259.95	12,329.00	7,613.25	11,438.00	2,510.66	21.95%	6,563.11	(4,874.89)	-42.62%
Operational Costs													
10-30-429-331.00	Land Fill Closure	7,500.00	4,759.25	7,500.00	5,800.68	5,000.00	5,894.54	6,000.00	2,733.40	45.56%	5,000.00	(1,000.00)	-16.67%
10-30-429-360.00	Contracted Services	8,000.00	22,838.19	8,000.00	1,144.30	8,000.00	8,429.80	10,000.00	1,309.70	13.10%	8,000.00	(2,000.00)	-20.00%
10-30-429-360.10	Engineering Services	28,000.00	27,388.66	40,000.00	40,889.34	40,000.00	37,532.55	35,000.00	-	0.00%	50,000.00	15,000.00	42.86%
10-30-429-530.20	Communications-Other	1,000.00	1,460.90	600.00	1,655.93	1,200.00	1,771.01	1,500.00	983.07	65.54%	2,000.00	500.00	33.33%
10-30-429-580.00	Travel	1,500.00	455.16	1,500.00	334.92	2,000.00	-	1,500.00	-	0.00%	750.00	(750.00)	-50.00%
10-30-429-610.00	Postage	150.00	215.28	150.00	159.25	150.00	35.83	150.00	15.84	10.56%	100.00	(50.00)	-33.33%
10-30-429-611.00	Office Supplies	600.00	246.48	600.00	422.63	600.00	375.62	600.00	204.60	34.10%	200.00	(400.00)	-66.67%
10-30-429-612.00	General Supplies	600.00	401.47	600.00	96.07	600.00	45.95	500.00	75.57	15.11%	250.00	(250.00)	-50.00%
10-30-429-613.00	Technology	2,500.00	1,565.70	3,000.00	1,320.00	3,500.00	1,510.00	1,500.00	1,530.18	102.01%	2,000.00	500.00	33.33%
10-30-429-626.00	Gasoline	600.00	472.76	600.00	145.06	300.00	444.81	300.00	99.57	33.19%	-	(300.00)	-100.00%
10-30-429-640.00	Books And Periodicals	500.00	-	500.00	-	500.00	-	500.00	-	0.00%	250.00	(250.00)	-50.00%
10-30-429-740.00	Machinery And Equipment	-	4,090.00	-	-	-	-	-	-	n/a	-	-	n/a
10-30-429-743.00	Furniture And Fixtures	1,000.00	177.74	1,000.00	-	1,000.00	-	500.00	29.99	6.00%	-	(500.00)	-100.00%
10-30-429-810.00	Dues & Fees	2,000.00	1,240.00	2,000.00	256.00	2,000.00	-	2,000.00	-	0.00%	2,000.00	-	0.00%
10-30-429-820.00	Professional Development	4,000.00	1,354.00	4,000.00	3,140.42	4,000.00	410.00	3,500.00	702.30	20.07%	1,500.00	(2,000.00)	-57.14%
Total Public Works Admin		280,024.00	232,932.78	299,192.00	220,809.64	314,093.00	183,362.88	247,655.00	57,320.07	23.15%	204,373.53	(43,281.47)	-17.48%
Total Payroll Costs		222,074.00	166,267.19	229,142.00	165,445.04	245,243.00	126,912.77	184,105.00	49,635.85	26.96%	132,323.53	(51,781.47)	-28.13%
Total Operational Costs		57,950.00	66,665.59	70,050.00	55,364.60	68,850.00	56,450.11	63,550.00	7,684.22	12.09%	72,050.00	8,500.00	13.38%

Public Works

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Highways													
Payroll Costs													
10-30-430-110.00	Regular Salaries	429,231.00	418,994.05	474,030.00	424,568.18	492,987.00	426,397.01	564,746.00	299,551.21	53.04%	603,237.56	38,491.56	6.82%
10-30-430-115.00	Part-Time Salaries	24,000.00	9,273.38	35,000.00	18,541.93	40,000.00	55,019.83	40,000.00	35,862.50	89.66%	40,000.00	-	0.00%
10-30-430-130.00	Over Time Salaries	25,000.00	15,018.08	30,000.00	15,641.60	25,000.00	17,856.16	25,000.00	20,014.43	80.06%	30,000.00	5,000.00	20.00%
10-30-430-150.00	Insurance Buyout	26,000.00	8,160.10	7,000.00	743.56	-	9,254.35	12,000.00	11,122.87	92.69%	24,000.00	12,000.00	100.00%
10-30-430-160.00	Cell Phone Allowance	600.00	600.00	600.00	650.00	600.00	550.00	600.00	700.00	116.67%	600.00	-	0.00%
10-30-430-210.10	Group Health Insurance	60,366.00	119,448.74	151,389.00	179,545.29	205,075.00	175,872.38	235,747.00	116,874.83	49.58%	208,549.64	(27,197.36)	-11.54%
10-30-430-210.15	Group Dental Insurance	8,255.00	10,053.40	10,698.00	10,310.92	10,804.00	9,307.63	13,474.00	7,543.81	55.99%	12,450.19	(1,023.81)	-7.60%
10-30-430-210.20	Vision Insurance	2,030.00	2,135.14	2,416.00	2,268.01	2,341.00	1,913.12	2,908.00	1,535.05	52.79%	2,604.95	(303.06)	-10.42%
10-30-430-210.30	Group Life Ins & AD&D	5,537.00	5,115.05	5,780.00	5,336.57	6,217.00	5,080.59	7,752.00	4,126.78	53.24%	8,309.09	557.09	7.19%
10-30-430-220.00	Social Security	38,850.00	34,471.98	41,728.00	34,791.19	44,918.00	37,793.48	49,469.00	27,833.42	56.26%	53,713.52	4,244.52	8.58%
10-30-430-220.05	Childcare Contribution	-	-	-	-	-	1,647.96	2,120.00	1,124.75	53.05%	2,302.86	182.86	8.63%
10-30-430-230.00	Retirement	32,913.00	29,745.58	35,396.00	31,862.71	37,115.00	33,697.56	45,358.00	24,903.74	54.90%	51,159.92	5,801.92	12.79%
10-30-430-290.00	Other Employee Benefit	3,010.00	-	1,000.00	49.36	4,300.00	-	4,300.00	-	0.00%	4,300.00	-	0.00%
Operational Costs													
10-30-430-330.00	Other Professional	500.00	594.50	500.00	264.00	750.00	-	750.00	475.00	63.33%	750.00	-	0.00%
10-30-430-340.00	Technical	500.00	-	500.00	98.00	500.00	-	500.00	-	0.00%	500.00	-	0.00%
10-30-430-341.00	Recording Fees	500.00	75.00	500.00	45.00	250.00	205.00	250.00	165.00	66.00%	250.00	-	0.00%
10-30-430-360.00	Contracted Services	27,500.00	19,051.00	30,000.00	43,699.00	30,000.00	22,458.88	30,000.00	15,608.88	52.03%	30,000.00	-	0.00%
10-30-430-380.00	Laundry Services	1,500.00	1,232.82	2,000.00	1,561.18	1,500.00	919.77	1,500.00	604.69	40.31%	1,500.00	-	0.00%
10-30-430-421.00	Disposal & Refuse	250.00	529.32	500.00	669.26	550.00	2,075.40	550.00	331.47	60.27%	1,000.00	450.00	81.82%
10-30-430-426.00	Erosion Control	3,500.00	2,067.74	3,500.00	2,691.24	3,500.00	476.97	3,500.00	2,224.40	63.55%	3,500.00	-	0.00%
10-30-430-430.00	Repairs Maintenance	2,700.00	1,622.18	2,700.00	1,313.57	2,700.00	3,598.91	2,700.00	980.83	36.33%	3,000.00	300.00	11.11%
10-30-430-430.10	Vehicle Maintenance	80,000.00	54,161.80	85,000.00	109,085.88	85,000.00	102,889.23	95,000.00	76,932.62	80.98%	100,000.00	5,000.00	5.26%
10-30-430-431.05	Storm Water Maintenance	15,000.00	13,141.00	15,000.00	21,273.44	17,500.00	27,918.05	17,500.00	42,742.04	244.24%	-	(17,500.00)	-100.00%
10-30-430-442.00	Rental Of Equipment/Vehicle	6,550.00	8,216.61	6,550.00	12,171.54	6,550.00	11,148.28	6,550.00	5,773.14	88.14%	10,500.00	3,950.00	60.31%
10-30-430-450.10	Paving - Transfer to capital	750,000.00	767,699.48	500,000.00	500,000.00	450,000.00	450,000.00	-	-	n/a	-	-	n/a
10-30-430-450.20	Asphalt/Crack Sealing	15,000.00	16,925.80	15,000.00	11,978.00	15,000.00	27,074.52	20,000.00	14,502.97	72.51%	26,000.00	6,000.00	30.00%
10-30-430-450.30	Sidewalks	5,000.00	8,076.87	7,500.00	-	7,500.00	15,202.08	12,000.00	5,404.57	45.04%	12,000.00	-	0.00%
10-30-430-601.10	Winter Salt	190,000.00	189,450.18	225,000.00	183,120.88	220,000.00	175,046.96	220,000.00	159,250.90	72.39%	250,000.00	30,000.00	13.64%
10-30-430-601.20	Winter Sand	30,400.00	21,246.00	30,400.00	6,320.02	25,000.00	1,106.92	25,000.00	11,190.29	44.76%	25,000.00	-	0.00%
10-30-430-602.10	Chloride	45,000.00	36,993.41	45,000.00	35,369.25	42,000.00	30,130.07	42,000.00	19,987.29	47.59%	42,000.00	-	0.00%
10-30-430-602.20	Plant Mix / Gravel	55,000.00	58,427.10	55,000.00	94,128.63	50,000.00	43,770.75	50,000.00	20,236.58	40.47%	50,000.00	-	0.00%
10-30-430-611.00	Office Supplies	100.00	173.03	100.00	552.76	200.00	709.27	500.00	405.27	81.05%	500.00	-	0.00%
10-30-430-612.00	General Supplies	7,500.00	7,262.98	7,500.00	5,393.10	7,500.00	15,005.04	7,500.00	12,379.26	165.06%	9,500.00	2,000.00	26.67%
10-30-430-612.10	Plow Supplies	17,500.00	10,804.16	20,000.00	19,285.04	20,000.00	16,737.56	20,000.00	14,775.04	73.88%	20,000.00	-	0.00%
10-30-430-613.00	Technology	500.00	-	500.00	33.24	1,500.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%
10-30-430-615.00	Culverts	7,500.00	18,230.08	7,500.00	15,952.78	7,500.00	3,400.10	10,000.00	3,273.00	32.73%	13,000.00	3,000.00	30.00%
10-30-430-616.00	Traffic Signs & Painting	10,000.00	13,574.55	10,000.00	10,469.41	12,000.00	11,276.64	12,000.00	4,220.06	35.17%	17,000.00	5,000.00	41.67%
10-30-430-625.00	Diesel Fuel	50,000.00	49,869.66	100,000.00	54,182.70	95,956.00	27,277.25	50,000.00	16,246.28	32.49%	55,000.00	5,000.00	10.00%
10-30-430-626.00	Gasoline	1,000.00	212.67	1,000.00	527.21	600.00	410.91	600.00	299.32	49.89%	1,000.00	400.00	66.67%
10-30-430-650.00	Employee Uniforms	4,500.00	6,518.73	8,500.00	5,598.02	8,500.00	6,374.85	8,500.00	5,339.59	62.82%	8,500.00	-	0.00%

Public Works

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
10-30-430-730.00	Guardrails	10,000.00	5,802.30	10,000.00	-	10,000.00	10,000.00	10,000.00	1,900.00	19.00%	10,000.00	-	0.00%
10-30-430-740.00	Machinery And Equipment	5,000.00	5,851.90	5,000.00	8,500.00	8,000.00	22,913.31	15,000.00	9,999.99	66.67%	17,500.00	2,500.00	16.67%
10-30-430-820.00	Professional Development	1,000.00	224.00	1,000.00	542.00	1,000.00	761.50	1,000.00	-	0.00%	1,000.00	-	0.00%
10-30-430-825.00	Small Tools	2,500.00	1,778.62	2,500.00	4,045.15	3,000.00	3,282.68	3,000.00	4,074.75	135.83%	3,500.00	500.00	16.67%
10-30-430-830.00	Safety Supplies/Equipment	2,500.00	2,534.34	2,500.00	2,887.36	3,000.00	2,630.26	3,000.00	1,058.00	35.27%	3,000.00	-	0.00%
10-30-430-990.00	Transfer Out	-	37,421.18	-	22,584.68	-	31,632.83	-		n/a	-	-	n/a
Total Highways		2,004,292.00	2,012,784.51	1,995,787.00	1,898,651.66	2,006,413.00	1,840,824.06	1,673,874.00	1,001,574.62	59.84%	1,758,227.73	84,353.73	5.04%
Total Payroll Costs		655,792.00	653,015.50	795,037.00	724,309.32	869,357.00	774,390.07	1,003,474.00	551,193.39	54.93%	1,041,227.73	37,753.73	3.76%
Total Operational Costs		1,348,500.00	1,359,769.01	1,200,750.00	1,174,342.34	1,137,056.00	1,066,433.99	670,400.00	450,381.23	67.18%	717,000.00	46,600.00	6.95%
Total Public Works Revenues		249,500.00	301,020.32	270,609.00	272,514.68	267,609.00	321,646.31	280,000.00	218,352.54	77.98%	294,000.00	14,000.00	5.00%
Total Public Works Payroll Cost:		877,866.00	819,282.69	1,024,179.00	889,754.36	1,114,600.00	901,302.84	1,187,579.00	600,829.24	50.59%	1,173,551.26	(14,027.74)	-1.18%
Total Public Works Operational Costs:		1,406,450.00	1,426,434.60	1,270,800.00	1,229,706.94	1,205,906.00	1,122,884.10	733,950.00	458,065.45	62.41%	789,050.00	55,100.00	7.51%
Net Operations		2,034,816.00	1,944,696.97	2,024,370.00	1,846,946.62	2,052,897.00	1,702,540.63	1,641,529.00	840,542.15	51.20%	1,668,601.26	27,072.26	1.65%

Buildings & Grounds

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-30-000-345.10	Space Rental Fees	5,000.00	2,650.00	-	25,025.00	10,000.00	25,010.00	12,000.00	15,000.00	125.00%	-	(12,000.00)	-100.00%
10-30-000-345.15	Grange Rental Fees	-	-	5,000.00	19,115.00	20,000.00	30,225.00	20,000.00	17,804.50	89.02%	22,000.00	2,000.00	10.00%
10-30-000-345.20	EV Charging	-	-	-	-	-	1,520.03	-	1,191.98	n/a	2,300.00	2,300.00	n/a
10-30-000-345.25	Rec Grange Usage Fees	-	-	-	1,327.18	500.00	3,623.88	1,200.00	1,601.20	133.43%	2,500.00	1,300.00	108.33%
10-30-000-345.30	Grange Donations	-	-	-	600.00	-	-	-	2,110.60	n/a	-	-	n/a
10-30-432-391.00	Transfer In - ARPA	-	-	-	-	-	3,254.45	-	-	n/a	-	-	n/a
Total Building & Grounds Revenues		5,000.00	2,650.00	5,000.00	46,067.18	30,500.00	63,633.36	33,200.00	37,708.28	113.58%	26,800.00	(6,400.00)	-19.28%
Expenditures													
Payroll Costs													
10-30-432-110.00	Regular Salaries	40,849.00	22,108.21	44,346.00	46,046.00	48,048.00	42,128.86	57,262.00	32,815.81	57.31%	60,182.78	2,920.78	5.10%
10-30-432-115.00	Part Time Employees	36,719.00	40,743.39	40,000.00	40,980.25	48,615.00	45,451.30	51,920.00	30,167.75	58.10%	54,465.92	2,545.92	4.90%
10-30-432-130.00	Overtime	4,500.00	1,959.67	4,500.00	2,310.00	5,000.00	2,653.88	5,000.00	849.18	16.98%	5,000.00	-	0.00%
10-30-432-150.00	Insurance Buyout	-	1,166.68	-	-	-	-	-	-	n/a	-	-	n/a
10-30-432-210.10	Group Health Insurance	9,971.00	5,915.94	21,327.00	20,838.27	22,990.00	24,337.72	26,630.00	16,538.02	62.10%	29,845.82	3,215.82	12.08%
10-30-432-210.15	Group Dental Insurance	445.00	478.42	860.00	-	-	869.40	914.00	601.92	65.86%	960.14	46.14	5.05%
10-30-432-210.20	Vision Insurance	133.00	109.86	228.00	-	-	215.88	221.00	143.92	65.12%	221.28	0.28	0.13%
10-30-432-210.30	Group Life Ins & AD&D	632.00	160.18	523.00	558.24	587.00	587.16	865.00	433.08	50.07%	888.44	23.44	2.71%
10-30-432-220.00	Social Security	6,311.00	4,990.95	6,863.00	6,798.34	8,216.00	7,085.97	8,834.00	4,878.66	55.23%	9,251.81	417.81	4.73%
10-30-432-220.05	Childcare Contributions	-	-	-	-	-	303.34	377.00	202.41	53.69%	394.84	17.84	4.73%
10-30-432-230.00	Retirement Contributions	3,061.00	1,582.53	3,297.00	3,244.66	3,713.00	2,811.57	4,514.00	2,538.44	56.23%	4,888.71	374.71	8.30%
10-30-432-290.00	Other Employee Benefits	430.00	-	860.00	-	1,290.00	-	1,290.00	-	0.00%	1,290.00	-	0.00%
Operational Costs													
10-30-432-330.00	Other Professional Services	-	-	-	-	-	2,900.00	-	8,127.00	n/a	-	-	n/a
10-30-432-340.10	Technical-Cemeteries	42,000.00	38,207.84	40,000.00	49,127.75	42,000.00	40,199.95	38,000.00	20,920.00	55.05%	33,000.00	(5,000.00)	-13.16%
10-30-432-360.00	Contracted Services	26,000.00	44,337.00	46,000.00	51,662.00	54,300.00	54,037.00	60,200.00	25,855.00	42.95%	66,700.00	6,500.00	10.80%
10-30-432-380.00	Laundry Services	800.00	183.24	700.00	-	400.00	-	-	-	n/a	-	-	n/a
10-30-432-411.00	Water/Sewer	6,000.00	5,667.81	6,300.00	5,377.47	5,700.00	7,283.90	6,000.00	5,548.02	92.47%	7,000.00	1,000.00	16.67%
10-30-432-421.00	Disposal & Refuse	6,800.00	7,246.35	8,000.00	9,123.00	9,500.00	11,047.02	9,750.00	4,945.49	50.72%	9,900.00	150.00	1.54%
10-30-432-430.00	Repair & Manıt-Facilities	55,000.00	66,348.06	60,000.00	76,982.40	70,000.00	69,203.32	75,000.00	47,641.66	63.52%	82,500.00	7,500.00	10.00%
10-30-432-430.10	Repair & Manıt-Equipment	11,000.00	11,565.08	8,000.00	8,546.81	8,000.00	14,356.70	5,500.00	3,722.37	67.68%	5,000.00	(500.00)	-9.09%
10-30-432-441.00	Rental Of Land And Building	3.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-30-432-442.00	Rental Of Equip & Vehicle	300.00	-	150.00	223.76	250.00	1,000.00	-	283.80	n/a	150.00	150.00	n/a
10-30-432-442.20	Building Mat Rentals	-	119.96	-	-	-	194.87	-	-	n/a	-	-	n/a
10-30-432-530.10	Communications-Telephone	16,300.00	16,085.25	16,000.00	16,715.43	16,000.00	16,080.00	14,750.00	8,570.02	58.10%	14,700.00	(50.00)	-0.34%
10-30-432-530.20	Communications-Other	-	589.43	-	545.74	-	530.01	-	262.08	n/a	500.00	500.00	n/a
10-30-432-611.00	Office Supplies	100.00	-	100.00	-	100.00	35.79	100.00	20.53	20.53%	100.00	-	0.00%
10-30-432-612.00	General Supplies	6,000.00	5,586.76	5,500.00	6,379.28	6,000.00	7,219.09	5,500.00	3,507.78	63.78%	6,000.00	500.00	9.09%
10-30-432-612.10	Playing Surface Supplies	1,500.00	952.94	2,000.00	3,263.09	2,000.00	2,647.29	3,000.00	1,064.57	35.49%	-	(3,000.00)	-100.00%
10-30-432-612.20	Equipment-Playing Surface	4,000.00	2,033.61	250.00	1,923.54	500.00	500.00	500.00	332.05	66.41%	-	(500.00)	-100.00%

10-30-432-612.30	Building, Structures, Fence	1,500.00	-	1,000.00	-	1,000.00	-	600.00	-	0.00%	-	(600.00)	-100.00%
10-30-432-613.00	Technology		-	-	-	-	250.00		-	n/a	-	-	n/a
10-30-432-621.00	Natural Gas	20,000.00	22,652.78	21,500.00	22,428.21	31,000.00	32,320.98	35,000.00	12,211.15	34.89%	35,000.00	-	0.00%
10-30-432-622.00	Electricity	50,000.00	50,100.85	50,500.00	52,642.14	53,000.00	65,588.50	57,500.00	35,217.12	61.25%	65,000.00	7,500.00	13.04%
10-30-432-622.50	Electricity - Street Light	38,000.00	37,702.22	38,000.00	39,813.62	38,500.00	41,465.77	39,000.00	25,185.16	64.58%	42,500.00	3,500.00	8.97%
10-30-432-623.00	Propane	1,900.00	1,541.03	2,100.00	1,630.98	750.00	1,039.14	-	402.76	n/a	-	-	n/a
10-30-432-625.00	Heating Oil	3,000.00	3,974.91	4,500.00	4,651.83	2,000.00	350.04	-	817.61	n/a	-	-	n/a
10-30-432-626.00	Gasoline	900.00	1,760.77	1,500.00	1,832.76	1,750.00	1,322.55	1,600.00	770.07	48.13%	1,200.00	(400.00)	-25.00%
10-30-432-626.10	Diesel Fuel	1,200.00	357.93	1,200.00	1,029.71	800.00	96.17	500.00	121.28	24.26%	500.00	-	0.00%
10-30-432-650.00	Employee Uniforms	700.00	170.89	600.00	1,546.32	600.00	1,132.31	500.00	958.92	191.78%	500.00	-	0.00%
10-30-432-740.00	Machinery & Equipment	1,750.00	2,960.15	1,000.00	997.00	1,200.00	1,967.38	1,000.00	1,383.85	138.39%	500.00	(500.00)	-50.00%
10-30-432-743.00	Furniture & Fixtures	-	-	750.00	-	750.00	-	600.00	149.99	25.00%	-	(600.00)	-100.00%
10-30-432-810.00	Dues & Fees	300.00	274.00	275.00	-	275.00	-	100.00	-	0.00%	-	(100.00)	-100.00%
10-30-432-825.00	Small Tools	500.00	246.82	700.00	1,569.97	750.00	683.25	750.00	157.30	20.97%	750.00	-	0.00%
10-30-432-831.00	Revenue Programs	-	-	-	12,882.88	1,500.00	8,145.07	3,000.00	12,346.91	411.56%	15,000.00	12,000.00	400.00%
10-30-432-831.05	From Grange Donations	-	-	-	96.74	-	-	-	-	n/a	-	-	n/a
Total Building & Grounds Expenditures		398,604.00	399,881.51	439,429.00	491,768.19	487,084.00	508,041.18	516,277.00	309,691.68	59.99%	553,889.74	37,612.74	7.29%
Total Payroll Costs		103,051.00	79,215.83	122,804.00	120,775.76	138,459.00	126,445.08	157,827.00	89,169.19	56.50%	167,389.74	9,562.74	6.06%
Total Operational Costs		295,553.00	320,665.68	316,625.00	370,992.43	348,625.00	381,596.10	358,450.00	220,522.49	61.52%	386,500.00	28,050.00	7.83%
Total Revenues		5,000.00	2,650.00	5,000.00	46,067.18	30,500.00	63,633.36	33,200.00	37,708.28	113.58%	26,800.00	(6,400.00)	-19.28%
Total Expenditures		398,604.00	399,881.51	439,429.00	491,768.19	487,084.00	508,041.18	516,277.00	309,691.68	59.99%	553,889.74	37,612.74	7.29%
Net Operations		393,604.00	397,231.51	434,429.00	445,701.01	456,584.00	444,407.82	483,077.00	271,983.40	56.30%	527,089.74	44,012.74	9.11%

Library

		FY22 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-10-000-340.00	Library Fees	2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	1,239.00	2,000.00	426.00	21.30%	2,000.00	-	0.00%
10-50-451-391.00	Transfer In - ARPA	-	-	-	-	-	14,981.22	-	-	n/a	-	-	n/a
Total Library Revenues		2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	16,220.22	2,000.00	426.00	21.30%	2,000.00	-	0.00%
Expenditures													
Payroll Costs													
10-50-451-110.00	Regular Salaries	113,331.00	69,032.24	85,348.00	79,321.00	89,457.00	89,115.84	144,196.00	78,945.01	54.75%	149,672.68	5,476.68	3.80%
10-50-451-115.00	Part Time Salaries	78,600.00	91,629.76	121,336.00	109,713.37	140,750.00	127,414.75	116,119.00	64,546.76	55.59%	140,803.20	24,684.20	21.26%
10-50-451-150.00	Insurance Buyout	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,346.10	10,000.00	11,538.30	115.38%	20,000.00	10,000.00	100.00%
10-50-451-210.10	Group Health Insurance	20,622.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-50-451-210.15	Group Dental Insurance	1,674.00	847.20	860.00	847.20	868.00	869.40	1,828.00	1,129.54	61.79%	1,920.28	92.28	5.05%
10-50-451-210.20	Vision	425.00	212.70	228.00	215.88	221.00	215.88	443.00	269.85	60.91%	442.55	(0.45)	-0.10%
10-50-451-210.30	Group Life Ins & Disability	1,616.00	933.84	1,048.00	1,115.86	1,277.00	1,247.88	2,025.00	1,202.39	59.38%	2,077.50	52.50	2.59%
10-50-451-220.00	Social Security	15,142.00	12,782.07	15,157.00	14,984.34	18,849.00	17,212.42	21,470.00	11,935.81	55.59%	23,751.40	2,281.40	10.63%
10-50-451-220.00	Childcare Contributions	-	-	-	-	-	705.66	926.00	468.59	50.60%	1,024.57	98.57	10.64%
10-50-451-230.00	Employee Retirement	12,415.00	9,601.79	10,830.00	11,757.94	13,851.00	14,113.30	18,622.00	10,250.52	55.05%	19,742.26	1,120.26	6.02%
Operational Costs													
10-50-451-310.00	Official/Administrative	2,500.00	3,524.70	2,500.00	1,568.83	4,000.00	5,685.32	3,500.00	3,196.84	91.34%	6,500.00	3,000.00	85.71%
10-50-451-330.10	Professional Programs	700.00	706.30	1,000.00	1,183.79	1,500.00	683.92	750.00	454.33	60.58%	1,000.00	250.00	33.33%
10-50-451-430.20	Photocopier Maintenance	1,200.00	958.70	1,300.00	1,255.19	1,300.00	1,201.67	1,200.00	468.51	39.04%	-	(1,200.00)	-100.00%
10-50-451-530.20	Communications-Other	250.00	369.90	500.00	240.00	250.00	220.00	250.00	160.00	64.00%	250.00	-	0.00%
10-50-451-540.00	Advertising	250.00	-	250.00	-	200.00	250.00	500.00	124.00	24.80%	500.00	-	0.00%
10-50-451-550.00	Printing And Binding	750.00	767.55	750.00	929.90	1,000.00	1,049.32	1,000.00	1,006.68	100.67%	2,200.00	1,200.00	120.00%
10-50-451-580.00	Travel	250.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-50-451-610.00	Postage	2,300.00	2,026.23	2,500.00	1,926.39	2,750.00	1,958.02	2,250.00	1,115.64	49.58%	2,750.00	500.00	22.22%
10-50-451-611.00	Office Supplies	2,500.00	5,792.31	3,000.00	6,274.15	3,500.00	2,833.05	2,000.00	426.85	21.34%	3,000.00	1,000.00	50.00%
10-50-451-612.00	General Supplies	750.00	1,632.31	1,000.00	1,725.07	1,500.00	1,882.58	1,000.00	480.62	48.06%	100.00	(900.00)	-90.00%
10-50-451-613.00	Technology	12,000.00	23,434.39	13,000.00	11,629.05	11,000.00	13,164.59	10,000.00	3,150.00	31.50%	13,000.00	3,000.00	30.00%
10-50-451-640.10	Books-Adults	11,000.00	18,140.95	13,000.00	15,198.58	15,000.00	11,253.46	14,000.00	10,876.75	77.69%	15,000.00	1,000.00	7.14%
10-50-451-640.25	Books-Children's	8,500.00	9,437.82	8,500.00	9,123.48	9,500.00	6,751.63	8,500.00	4,879.45	57.41%	9,000.00	500.00	5.88%
10-50-451-640.32	Books-Young Adult	-	497.51	-	-	-	-	-	-	n/a	-	-	n/a
10-50-451-640.40	Periodicals	500.00	688.84	1,500.00	1,347.04	1,500.00	1,291.46	1,250.00	1,296.91	103.75%	1,500.00	250.00	20.00%
10-50-451-640.50	Videos	3,800.00	5,280.44	5,000.00	6,678.18	5,000.00	6,128.18	3,000.00	-	0.00%	1,500.00	(1,500.00)	-50.00%
10-50-451-640.55	Electronic Resources	8,000.00	14,053.12	10,000.00	17,323.00	13,000.00	18,752.30	12,000.00	7,426.08	61.88%	-	(12,000.00)	-100.00%
10-50-451-740.00	Machinery & Equipment	2,000.00	28,395.97	2,000.00	5,113.20	1,000.00	953.04	-	-	n/a	-	-	n/a
10-50-451-743.00	Furniture & Fixtures	-	-	1,000.00	-	500.00	-	-	-	n/a	-	-	n/a
10-50-451-810.00	Dues And Fees	200.00	-	200.00	-	200.00	-	-	-	n/a	-	-	n/a
10-50-451-820.00	Professional Development	250.00	434.38	250.00	-	500.00	-	-	-	n/a	-	-	n/a
Total Library Expenditures		307,525.00	307,181.02	308,057.00	305,471.44	344,473.00	332,299.77	376,829.00	215,349.43	57.15%	415,734.45	38,905.45	10.32%
Total Payroll Costs		249,825.00	191,039.60	240,807.00	223,955.59	271,273.00	258,241.23	315,629.00	180,286.77	57.12%	359,434.45	43,805.45	13.88%
Total Operational Costs		57,700.00	116,141.42	67,250.00	81,515.85	73,200.00	74,058.54	61,200.00	35,062.66	57.29%	56,300.00	(4,900.00)	-8.01%
Total Revenues		2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	16,220.22	2,000.00	426.00	811.01%	2,000.00	-	0.00%
Total Expenditures		307,525.00	307,181.02	308,057.00	305,471.44	344,473.00	332,299.77	376,829.00	215,349.43	96.47%	415,734.45	38,905.45	10.32%
Net Operations		305,525.00	305,693.43	306,057.00	303,747.44	342,473.00	316,079.55	374,829.00	214,923.43	92.29%	413,734.45	38,905.45	10.38%

Recreation

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-50-000-347.00	Recreation Fees	45,000.00	59,451.21	47,000.00	64,129.48	50,000.00	90,146.92	64,000.00	58,455.55	91.34%	72,500.00	8,500.00	13.28%
10-50-000-347.04	Reimb. For Equip. Rental	1,000.00	1,290.00	1,000.00	4,170.00	1,000.00	2,940.00	4,000.00	440.00	11.00%	4,000.00	-	0.00%
10-50-000-347.05	Recreation Donations	1,500.00	5,586.16	1,500.00	7,698.39	2,000.00	14,171.97	7,500.00	13,331.40	177.75%	-	(7,500.00)	-100.00%
10-50-000-347.10	Great Escape Sales	8,000.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-50-000-347.13	July 4th Celebration Donations	2,000.00	4,986.00	3,000.00	9,117.00	3,000.00	6,297.00	5,000.00	1,909.40	38.19%	6,300.00	1,300.00	26.00%
10-50-000-347.15	Youth Sports Registration	7,500.00	7,452.00	7,500.00	8,602.00	7,400.00	11,198.00	7,800.00	133.00	1.71%	9,500.00	1,700.00	21.79%
10-50-000-347.20	Recreation Field Use	3,500.00	3,807.50	3,500.00	9,835.00	3,500.00	14,927.50	9,500.00	6,547.50	68.92%	14,000.00	4,500.00	47.37%
10-50-000-347.27	Inclusion Fest Donations	-	6,000.00	-	-	-	-	-	-	n/a	-	-	n/a
10-50-452-391.00	Transfer In - ARPA	-	-	-	-	-	7,026.78	-	-	n/a	-	-	n/a
Total Department Revenues		68,500.00	88,572.87	63,500.00	103,551.87	66,900.00	146,708.17	97,800.00	80,816.85	82.63%	106,300.00	8,500.00	8.69%
Expenditures													
Payroll Costs													
10-50-452-110.00	Regular Salaries	89,260.00	89,485.57	96,214.00	94,401.08	99,304.00	95,707.54	101,876.00	58,258.56	57.19%	114,880.00	13,004.00	12.76%
10-50-452-115.00	Part Time Salaries	-	-	-	650.00	-	400.00	-	-	n/a	-	-	n/a
10-50-452-120.00	Temporary Employees	16,560.00	193.09	1,560.00	-	1,560.00	2,132.00	1,560.00	-	0.00%	1,560.00	-	0.00%
10-50-452-150.00	Insurance Buyout	-	5,500.00	6,000.00	6,000.00	6,000.00	8,115.34	12,000.00	7,384.48	61.54%	12,000.00	-	0.00%
10-50-452-210.10	Group Health Insurance	30,136.00	20,496.97	20,552.00	20,194.72	22,249.00	23,596.12	25,990.00	15,830.86	60.91%	29,168.56	3,178.56	12.23%
10-50-452-210.15	Group Dental Insurance	1,282.00	1,694.40	1,720.00	1,694.40	1,737.00	2,377.81	2,640.00	1,738.60	65.86%	2,773.28	133.28	5.05%
10-50-452-210.20	Vision Insurance	346.00	425.40	456.00	431.76	442.00	541.48	585.00	380.72	65.08%	580.03	(4.97)	-0.85%
10-50-452-210.30	Group Life, Disability, AD&D	1,214.00	1,218.30	1,391.00	1,332.00	1,390.00	1,239.44	1,426.00	892.04	62.56%	1,752.13	326.13	22.87%
10-50-452-220.00	Social Security	8,095.00	7,015.70	9,086.00	7,237.02	8,528.00	7,619.32	8,831.00	4,688.99	53.10%	9,825.66	994.66	11.26%
10-50-452-220.05	Childcare Contributions	-	-	-	-	-	306.39	380.00	181.62	47.79%	423.85	43.85	11.54%
10-50-452-230.00	Retirement	6,279.00	6,625.56	7,622.00	7,475.40	8,000.00	7,853.99	8,851.00	5,103.42	57.66%	10,046.40	1,195.40	13.51%
Operational Costs													
10-50-452-430.00	Repairs & Maintenance-Facilities	26,900.00	19,591.48	26,900.00	25,690.08	29,050.00	31,901.25	29,050.00	5,504.01	18.95%	29,050.00	-	0.00%
10-50-452-442.00	Rental Of Equipment	2,910.00	2,860.00	3,125.00	6,980.00	3,600.00	5,398.50	6,650.00	2,520.00	37.89%	6,000.00	(650.00)	-9.77%
10-50-452-530.10	Communications-Other	420.00	-	-	-	-	-	-	-	n/a	-	-	n/a
10-50-452-540.00	Advertising	4,546.00	4,383.76	4,546.00	3,415.15	4,546.00	4,465.38	4,550.00	1,593.64	35.03%	4,550.00	-	0.00%
10-50-452-550.00	Printing & Binding	2,775.00	-	2,500.00	212.45	-	3,855.00	8,000.00	3,856.00	48.20%	8,000.00	-	0.00%
10-50-452-580.00	Travel	444.00	310.00	400.00	492.20	500.00	-	400.00	487.92	121.98%	600.00	200.00	50.00%
10-50-452-610.00	Postage	100.00	72.02	100.00	70.99	100.00	205.09	70.00	32.56	46.51%	250.00	180.00	257.14%
10-50-452-611.00	Office Supplies	280.00	193.41	280.00	-	280.00	393.96	300.00	20.53	6.84%	400.00	100.00	33.33%
10-50-452-612.00	General Supplies	500.00	517.59	500.00	111.64	500.00	657.35	500.00	197.98	39.60%	700.00	200.00	40.00%
10-50-452-612.10	Playing surface supplies	-	-	-	-	-	-	-	-	n/a	3,000.00	3,000.00	n/a
10-50-452-612.20	Equipment playing surfaces	-	-	-	-	-	-	-	-	n/a	500.00	500.00	n/a
10-50-452.612.30	Buildings, Structures, Fences	-	-	-	-	-	-	-	-	n/a	600.00	600.00	n/a
10-50-452-613.00	Technology	2,520.00	2,900.91	2,700.00	2,878.88	2,800.00	2,558.42	3,920.00	3,815.40	97.33%	3,920.00	-	0.00%
10-50-452-626.00	Gasoline	-	58.68	40.00	43.97	50.00	-	50.00	-	0.00%	50.00	-	0.00%
10-50-452-650.00	Uniforms	320.00	74.73	200.00	-	200.00	97.00	200.00	-	0.00%	200.00	-	0.00%
10-50-452-740.00	Machinery And Equipment	400.00	198.00	400.00	-	400.00	375.96	300.00	-	0.00%	400.00	100.00	33.33%
10-50-452-810.00	Dues & Fees	2,700.00	595.00	2,750.00	1,974.00	2,750.00	445.00	2,000.00	90.00	4.50%	500.00	(1,500.00)	-75.00%

Recreation

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
10-50-452-820.00	Professional Development	580.00	460.00	580.00	870.00	580.00	-	580.00	680.00	117.24%	700.00	120.00	20.69%
10-50-452-830.01	Youth Hockey	-	-	-	-	550.00	550.00	-	-	n/a	-	-	n/a
10-50-452-830.04	LL Baseball & Softball	-	-	500.00	500.00	-	-	500.00	500.00	100.00%	-	(500.00)	-100.00%
10-50-452-830.05	Youth Soccer	-	-	500.00	-	-	-	500.00	500.00	100.00%	-	(500.00)	-100.00%
10-50-452-830.06	Ski & Snowboard Club	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	100.00%	-	(550.00)	-100.00%
10-50-452-830.07	Swimming	100.00	-	100.00	-	100.00	-	-	-	n/a	-	-	n/a
10-50-452-830.10	Music in Park	1,500.00	1,300.00	1,550.00	1,550.00	1,600.00	2,150.00	1,700.00	1,150.00	67.65%	2,500.00	800.00	47.06%
10-50-452-830.12	July 4th Celebration Town	9,500.00	9,500.00	9,500.00	9,403.10	9,500.00	9,500.00	9,500.00	10,000.61	105.27%	10,000.00	500.00	5.26%
10-50-452-830.13	July 4th Celebration Donation	2,000.00	3,348.07	2,500.00	4,485.16	2,500.00	6,877.73	2,500.00	8,224.29	328.97%	5,000.00	2,500.00	100.00%
10-50-452-830.16	Town Events	2,000.00	2,106.94	2,000.00	2,223.39	2,000.00	2,070.11	2,500.00	781.56	31.26%	2,500.00	-	0.00%
10-50-452-830.19	Royal Lamoille Rowing Foundation	-	-	-	-	-	-	660.00	660.00	100.00%	-	(660.00)	-100.00%
New	Milton Artist Guild	-	-	-	-	-	-	-	-	n/a	-	-	n/a
10-50-452-830.27	Inclusion Festival	-	2,317.51	-	-	-	-	-	-	n/a	-	-	n/a
10-50-452-831.00	Revenue Programs	35,000.00	65,030.19	52,000.00	68,519.00	55,000.00	92,723.70	68,000.00	43,834.66	64.46%	71,500.00	3,500.00	5.15%
10-50-452-831.05	From Rec Donations	1,500.00	5,645.95	1,500.00	5,731.02	1,500.00	11,548.96	7,500.00	2,918.55	38.91%	-	(7,500.00)	-100.00%
10-50-452-831.10	Scholarship For Rev. Prog	2,000.00	3,523.50	2,000.00	3,011.00	2,500.00	3,597.25	3,000.00	(18.00)	-0.60%	3,600.00	600.00	20.00%
10-50-452-832.15	Registration for Youth Sports	7,230.00	7,090.75	7,230.00	8,257.00	7,230.00	10,545.00	7,450.00	-	0.00%	9,000.00	1,550.00	20.81%
10-50-452-836.00	Town Band	1,050.00	650.00	650.00	650.00	650.00	650.00	550.00	550.00	100.00%	-	(550.00)	-100.00%
Total Expenditures		268,997.00	265,933.48	270,202.00	287,035.41	278,246.00	341,005.09	325,619.00	182,909.00	56.17%	346,529.91	20,910.91	6.42%
Total Payroll Costs		153,172.00	132,654.99	144,601.00	139,416.38	149,210.00	149,889.43	164,139.00	94,459.29	57.55%	183,009.91	18,870.91	11.50%
Total Operational Costs		115,825.00	133,278.49	125,601.00	147,619.03	129,036.00	191,115.66	161,480.00	88,449.71	54.77%	163,520.00	2,040.00	1.26%
Total Revenues		68,500.00	88,572.87	63,500.00	103,551.87	66,900.00	146,708.17	97,800.00	80,816.85	82.63%	106,300.00	8,500.00	8.69%
Total Expenditures		268,997.00	265,933.48	270,202.00	287,035.41	278,246.00	341,005.09	325,619.00	182,909.00	56.17%	346,529.91	20,910.91	6.42%
Net Operations		200,497.00	177,360.61	206,702.00	183,483.54	211,346.00	194,296.92	227,819.00	102,092.15	44.81%	240,229.91	12,410.91	5.45%

Planning, EDC, and Health Officer

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues													
10-60-000-341.00	Zoning Permit Fees	32,000.00	39,806.03	35,000.00	40,416.35	35,000.00	21,474.10	40,000.00	31,742.17	79.36%	40,000.00	-	0.00%
10-60-000-341.10	Dev. Review Board Fees	10,000.00	9,276.76	10,000.00	10,507.02	10,000.00	4,972.00	10,000.00	7,329.00	73.29%	10,000.00	-	0.00%
10-60-000-341.20	Junk Yard License Fees	-	-	-	50.00	-	-	-	-	n/a	-	-	n/a
10-60-000-390.00	Miscellaneous Revenue	200.00	76.17	100.00	5.73	100.00	114.34	50.00	5.97	11.94%	50.00	-	0.00%
10-60-461-391.00	Transfer In ARPA	-	-	-	-	-	21,639.28	-	-	n/a	-	-	n/a
Total Planning & Zoning Revenues		42,200.00	49,158.96	45,100.00	50,979.10	45,100.00	48,199.72	50,050.00	39,077.14	78.08%	50,050.00	-	0.00%
Expenditures													
Planning													
Payroll Costs													
10-60-461-110.00	Regular Salaries	143,825.00	150,079.25	153,380.00	167,067.93	162,978.00	171,863.93	170,795.00	87,090.47	50.99%	170,353.41	(441.59)	-0.26%
10-60-461-115.00	Part Time Salaries	27,800.00	9,070.00	27,800.00	22,493.50	27,025.00	24,906.60	28,305.00	18,483.65	65.30%	38,900.00	10,595.00	37.43%
10-60-461-115.00	Overtime Salaries	-	-	-	-	-	99.14	-	3,512.18	n/a	-	-	n/a
10-60-461-150.00	Insurance Buyout	8,250.00	-	-	-	-	2,743.60	6,000.00	3,076.80	51.28%	5,000.00	(1,000.00)	-16.67%
10-60-461-180.00	AFSCME Clothing Allowance	-	-	-	-	-	50.00	-	-	n/a	100.00	100.00	n/a
10-60-461-210.10	Group Health Insurance	32,957.00	41,960.80	36,893.00	35,548.48	39,969.00	42,234.24	46,782.00	26,190.40	55.98%	70,504.37	23,722.37	50.71%
10-60-461-210.15	Group Dental Insurance	2,465.00	2,385.41	1,994.00	1,930.86	2,014.00	2,016.00	2,982.00	1,569.82	52.64%	3,733.42	751.42	25.20%
10-60-461-210.20	Vision Insurance	612.00	550.68	499.00	465.56	484.00	472.32	666.00	281.16	42.22%	696.06	30.06	4.51%
10-60-461-210.30	Group Life Ins AD&D, STD/LTD	2,129.00	1,573.80	2,141.00	1,899.12	2,316.00	1,783.44	2,387.00	1,221.62	51.18%	2,386.74	(0.26)	-0.01%
10-60-461-220.00	Social Security	13,760.00	11,921.61	13,861.00	14,276.56	15,162.00	14,961.70	15,690.00	8,408.14	53.59%	16,390.39	700.39	4.46%
10-60-461-220.05	Childcare Contributions	-	-	-	-	-	568.03	677.00	289.82	42.81%	707.04	30.04	4.44%
10-60-461-230.00	Retirement Contribution	11,933.00	10,925.12	11,577.00	12,735.66	12,659.00	13,744.17	14,137.00	7,085.78	50.12%	17,421.31	3,284.31	23.23%
Operational Costs													
10-60-461-310.00	Official/Administrative	150.00	50.00	200.00	198.05	200.00	-	200.00	-	0.00%	200.00	-	0.00%
10-60-461-330.00	Other Professional	8,675.00	1,798.75	8,325.00	3,368.00	8,325.00	674.90	8,325.00	3,696.68	44.40%	7,325.00	(1,000.00)	-12.01%
10-60-461-341.00	Recording Fees	225.00	-	225.00	180.00	300.00	240.00	200.00	165.00	82.50%	225.00	25.00	12.50%
10-60-461-530.20	Communication-Other	350.00	350.61	350.00	323.64	350.00	323.64	350.00	188.79	53.94%	350.00	-	0.00%
10-60-461-540.00	Advertising	3,500.00	1,464.00	3,000.00	1,272.00	3,000.00	970.93	3,000.00	644.00	21.47%	1,500.00	(1,500.00)	-50.00%
10-60-461-580.00	Travel	100.00	-	250.00	-	300.00	-	300.00	459.26	153.09%	300.00	-	0.00%
10-60-461-610.00	Postage	800.00	231.62	500.00	402.97	500.00	247.05	500.00	121.94	24.39%	500.00	-	0.00%
10-60-461-611.00	Office Supplies	1,000.00	283.34	1,000.00	716.27	1,000.00	1,059.85	750.00	787.65	105.02%	750.00	-	0.00%
10-60-461-626.00	Gasoline	-	-	-	93.78	-	-	-	-	n/a	-	-	n/a
10-60-461-743.00	Furniture & Fixtures	300.00	192.74	800.00	-	800.00	73.47	500.00	-	0.00%	500.00	-	0.00%
10-60-461-805.00	Conservation Commission	2,000.00	653.97	12,000.00	1,791.02	10,000.00	7,835.16	2,500.00	50.00	2.00%	2,500.00	-	0.00%
10-60-461-805.10	Cons Comm-Green Up Day	450.00	209.87	450.00	187.60	450.00	273.39	450.00	-	0.00%	450.00	-	0.00%
10-60-461-810.00	Dues & Fees	2,000.00	3,515.00	2,000.00	369.00	2,000.00	1,712.00	2,000.00	1,200.00	60.00%	1,500.00	(500.00)	-25.00%
10-60-461-820.00	Professional Development	2,000.00	1,188.22	3,000.00	2,312.96	3,000.00	2,433.50	3,000.00	508.50	16.95%	1,000.00	(2,000.00)	-66.67%
Total Planning Expenditures		265,281.00	238,404.79	280,245.00	267,632.96	292,832.00	291,287.06	310,496.00	165,031.66	53.15%	343,292.73	32,796.73	10.56%
Total Payroll Costs		243,731.00	228,466.67	248,145.00	256,417.67	262,607.00	275,443.17	288,421.00	157,209.84	54.51%	326,192.73	37,771.73	13.10%
Total Operational Costs		21,550.00	9,938.12	32,100.00	11,215.29	30,225.00	15,843.89	22,075.00	7,821.82	35.43%	17,100.00	(4,975.00)	-22.54%

Planning, EDC, and Health Officer

		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Approved	Dollar Change from Prior Year	Percent Change from Prior Year
Economic Dev. Commission													
10-60-463-310.00	Official Admin	1,800.00	465.30	1,800.00	500.00	1,800.00	658.84	1,000.00	572.89	57.29%	1,000.00	-	0.00%
10-60-463-610.00	Postage	350.00	25.80	100.00	66.30	100.00	188.96	100.00	-	0.00%	100.00	-	0.00%
10-60-463-611.00	Office Supplies	500.00	-	300.00	61.34	300.00	-	300.00	89.67	29.89%	300.00	-	0.00%
10-60-463-820.00	Professional Development	500.00	167.48	300.00	49.24	300.00	180.71	300.00	-	0.00%	300.00	-	0.00%
Total Economic Dev. Commission		3,150.00	658.58	2,500.00	676.88	2,500.00	1,028.51	1,700.00	662.56	38.97%	1,700.00	-	0.00%
Health Officer													
Payroll Costs													
10-40-441-110.00	Regular Salaries	2,987.00	3,039.65	3,199.00	3,006.17	3,359.00	3,017.81	3,544.00	1,805.23	50.94%	-	(3,544.00)	-100.00%
10-40-441-115.00	Part Time Salaries	1,470.00	1,363.00	1,470.00	1,363.00	1,470.00	1,389.75	1,470.00	681.50	46.36%	-	(1,470.00)	-100.00%
10-40-441-210.10	Group Health Ins	1,473.00	1,280.38	1,463.00	1,438.12	1,583.00	1,678.56	1,850.00	982.78	53.12%	-	(1,850.00)	-100.00%
10-40-441-210.15	Group Dental Ins	74.00	80.04	81.00	80.04	82.00	82.12	86.00	56.86	66.12%	-	(86.00)	-100.00%
10-40-441-210.20	Vision Insurance	18.00	17.51	19.00	17.76	18.00	17.76	18.00	11.84	65.78%	-	(18.00)	-100.00%
10-40-441-210.30	Group Life & AD&D	35.00	35.62	39.00	38.91	42.00	41.04	45.00	26.76	59.47%	-	(45.00)	-100.00%
10-40-441-220.00	Social Security	341.00	326.93	357.00	323.35	386.00	326.93	384.00	183.87	47.88%	-	(384.00)	-100.00%
10-40-441-220.05	Childcare Contribution	-	-	-	-	-	6.14	17.00	1.79	10.53%	-	(17.00)	-100.00%
10-40-441-230.00	Retirement	202.00	210.22	216.00	228.55	235.00	252.65	257.00	160.21	62.34%	-	(257.00)	-100.00%
Operational Costs													
10-40-441-340.00	Technical	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	-	(150.00)	-100.00%
10-40-441-610.00	Postage	150.00	91.29	150.00	-	150.00	5.86	120.00	-	0.00%	-	(120.00)	-100.00%
10-40-441-611.00	Office Supplies	350.00	-	350.00	-	350.00	31.68	350.00	-	0.00%	-	(350.00)	-100.00%
Total Health Officer		7,250.00	6,444.64	7,494.00	6,495.90	7,825.00	6,850.30	8,291.00	3,910.84	47.17%	-	(8,291.00)	-100.00%
Total Payroll Costs		6,600.00	6,353.35	6,844.00	6,495.90	7,175.00	6,812.76	7,671.00	3,910.84	50.98%	-	(7,671.00)	-100.00%
Total Operational Costs		650.00	91.29	650.00	-	650.00	37.54	620.00	-	0.00%	-	(620.00)	-100.00%
Total Payroll Costs combined		250,331.00	234,820.02	254,989.00	262,913.57	269,782.00	282,255.93	296,092.00	161,120.68	54.42%	326,192.73	30,100.73	10.17%
Total Operational Costs - combined		25,350.00	10,687.99	35,250.00	11,892.17	33,375.00	16,909.94	24,395.00	8,484.38	34.78%	18,800.00	(5,595.00)	-22.94%
Total Revenues		42,200.00	49,158.96	45,100.00	50,979.10	45,100.00	48,199.72	50,050.00	39,077.14	78.08%	50,050.00	-	0.00%
Total Expenditures		275,681.00	245,508.01	290,239.00	274,805.74	303,157.00	299,165.87	320,487.00	169,605.06	52.92%	344,992.73	24,505.73	7.65%
Net Operations		233,481.00	196,349.05	245,139.00	223,826.64	258,057.00	250,966.15	270,437.00	130,527.92	48.27%	294,942.73	24,505.73	9.06%

General Fund Debt Service																		
		FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 As Of 02/02/26	% FY26 Budget Spent	FY27 Proposed	Dollar Change from Prior Year	Percent Change from Prior Year	FY28	FY29	FY30	FY31	FY32
2010-5: Library Expansion & West Milton Road; GF Debt; Approved March 2010; Final Pmt FY31; Subject to federal sequestration																		
10-70-470-910.12	2010-5 Library Principal	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100.00%	80,000.00	-	0.00%		80,000	80,000	80,000	
10-70-470-911.12	2010-5 Library Interest	23,119.00	24,277.83	23,650.00	21,692.35	18,123.00	19,047.97	15,509.00	8,848.34	57.05%	12,767.00	(2,742.00)	-17.68%		9,930	7,093	4,256	
2011-2: Fire Station; Funded by GF with \$12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24																		
10-70-470-910.15	2011-2 Fire Station Principal	40,000.00	40,000.00	25,000.00	25,000.00	-	-	-	-	n/a	-	-	n/a	-	-	-	-	-
10-70-470-911.15	2011-2 Fire Station Interest	1,698.00	1,697.79	480.00	480.50	-	-	-	-	n/a	-	-	n/a	-	-	-	-	-
2017-3: Bombardier Property; CIP has \$10k per year from Impact Fees transferred in; Final payment FY33 (11/01/32)																		
10-70-470-910.16	Bombardier Principal	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100.00%	26,000.00	-	-		26,000.00	26,000.00	26,000.00	26,000
10-70-470-911.16	Bombardier Interest	8,219.00	8,218.60	7,599.00	7,598.50	6,939.00	6,939.40	6,241.00	3,299.40	52.87%	4,728.00	(1,513.00)	-24.24%		4,728	3,922	3,089	3,089
2013-1: Tower Truck; Funded by GF; approved March 2012; Final pmt FY24																		
10-70-470-910.25	2013-1 Tower Truck Principal	45,000.00	45,000.00	45,000.00	45,000.00	-	-	-	-	n/a	-	-	n/a	-	-	-	-	-
10-70-470-911.25	2013-1 Tower Truck Interest	8,925.00	8,637.19	4,213.00	4,079.81	-	-	-	-	n/a	-	-	n/a	-	-	-	-	-
MLS-Capital One Bridge/Road Restoration Lease; Funded by GF; Final pmt FY41																		
10-70-470-910.26	Bridges/Road Restoration Principal	85,877.00	85,876.53	85,877.00	85,876.53	85,877.00	85,876.53	85,877.00	85,876.53	100.00%	85,877.00	-	0.00%		85,877	85,877	85,877	85,877
10-70-470-911.26	Bridges/Road Restoration Interest	47,155.00	47,154.80	44,673.00	44,661.60	42,191.00	42,201.88	39,709.00	39,709.30	100.00%	37,227.00	(2,482.00)	-6.25%		34,746	32,264	29,782	27,300
MLS-Capital One Vehicle/Equipment Lease; Funded by GF and \$4962.20 Transfer in from Impact Fees; Final pmt FY30																		
10-70-470-910.27	Vehicle/Equipment Lease Principal	309,146.00	282,662.74	111,841.00	197,828.55	114,406.00	202,144.28	197,829.00	118,001.80	59.65%	123,156.00	(74,673.00)	-37.75%		125,816	116,600	-	-
10-70-470-911.27	Vehicle/Equipment Lease Interest	30,847.00	30,846.53	19,209.00	21,924.19	16,647.00	17,608.46	21,924.00	13,052.03	59.53%	7,898.00	(14,026.00)	-63.98%		5,237	2,519	-	-
MLS-Capital One Paving Lease; Funded by GF; final pmt FY26 - Double pmt in FY25																		
10-70-470-910.28	Paving Principal	201,114.00	201,113.81	201,114.00	201,113.81	201,114.00	402,227.62	-	-	n/a	-	-	n/a	-	-	-	-	-
10-70-470-911.28	Paving Interest	15,207.00	15,204.20	11,404.00	11,403.15	7,602.00	15,020.52	-	-	n/a	-	-	n/a	-	-	-	-	-
Capital Leases																		
10-70-470-910.50	Capital Principal	-	-	-	72,852.76	-	56,367.17	-	57,319.77	n/a	-	-	n/a	-	-	-	-	-
10-70-470-911.50	Capital Interest	-	-	-	3,152.53	-	1,921.31	-	968.71	n/a	-	-	n/a	-	-	-	-	-
MLS Capital One Fire Engine Lease; Funded by 3/4 Cent Fund																		
10-70-470-910.55	2024 25E3 Lease Principal	-	-	-	-	-	-	32,342.00	32,342.06	100.00%	35,684.00	3,342.00	10.33%		35,684	37,483	39,372	41,356
10-70-470-911.55	2024 25E3 Lease Interest	-	-	-	-	-	-	35,280.00	35,280.00	100.00%	31,937.00	(3,343.00)	-9.48%		31,938	30,139	28,250	26,266
New - Public Works Facility																		
10-70-470-910.60	PW Facility Principal	-	-	-	-	-	-	-	-	n/a	183,343.00	183,343.00	n/a	183,333	183,333	183,333	183,333	183,333
10-70-470-911.60	PW Facility Interest	-	-	-	-	-	245,396.94	168,645.00	118,758.43	70.42%	257,436.00	88,791.00	52.65%	199,001	192,255	185,510	178,765	172,019
	Total Principal	787,137.00	760,653.08	574,832.00	733,671.65	507,397.00	852,615.60	422,048.00	399,540.16	94.67%	534,060.00	112,012.00	(85,349.00)	-	291,692.99	282,476.62	165,876.53	325,252.26
	Total Interest	135,170.00	136,036.94	111,228.00	114,992.63	91,502.00	348,136.48	287,308.00	219,916.21	76.54%	351,993.00	64,685.00	195,806.00	-	54,641.17	45,798.13	37,126.54	30,388.80
	Total Debt Service	922,307.00	896,690.02	686,060.00	848,664.28	598,899.00	1,200,752.08	709,356.00	619,456.37	87.33%	886,053.00	176,697.00	110,457.00	-	282,404.10	267,181.85	144,747.33	142,265.80