

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
4	Executive									
5	TO - Contracted Services	1,500.00	1,500.00	1,000.00	925.50	1,000.00	734.38		-1,000.00	
6	TO - Selectmen - Payroll	10,500.00	10,500.00	10,500.00	10,500.00	15,000.00	9,916.72		-15,000.00	
7	TO - Selectmen - FICA	651.00	651.00	651.00	651.00	930.00	614.84		-930.00	
8	TO - Selectmen - Medicare	152.25	152.25	152.25	152.25	217.50	143.79		-217.50	
9	TO - Advertisement	450.00	250.00	300.00	922.00	400.00	200.00		-400.00	
10	TO - Box Rent - Postal	125.00	120.00	125.00	120.00	125.00	126.00		-125.00	
11	TO - Computer Syst. & Support	50,000.00	46,766.14	50,000.00	45,031.55	50,000.00	34,146.59		-50,000.00	
12	TO - Town Clock Repairs	300.00	0.00	300.00	0.00	300.00	0.00		-300.00	
13	TO - Equipment Rental	1,706.00	1,730.22	1,731.00	1,755.24	1,731.00	1,316.43		-1,731.00	
14	TO - Equipment Repair	1,900.00	1,310.00	1,500.00	1,310.00	1,500.00	0.00		-1,500.00	
15	TO - Health Insurance	54,064.00	67,716.00	68,650.00	80,637.72	97,802.00	63,440.52		-97,802.00	
16	TO - Dental Insurance	2,825.00	3,213.60	3,510.60	3,912.66	4,104.00	3,050.13		-4,104.00	
17	TO - Longevity	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00		-2,150.00	
18	TO - Mileage	250.00	194.28	250.00	164.92	250.00	0.00		-250.00	
19	TO - Misc. Expense	2,000.00	1,263.04	2,000.00	1,506.06	2,000.00	1,649.88		-2,000.00	
20	TO - Office Equipment	1.00	0.00	3,001.00	9,051.87	3,000.00	324.98		-3,000.00	
21	TO - Office Supplies	5,000.00	2,738.24	8,000.00	4,199.71	5,000.00	2,452.40		-5,000.00	
22	TO - Payroll	321,000.00	327,559.44	356,100.00	348,232.57	385,357.00	265,376.21		-385,357.00	
23	TO - Payroll O.T.	200.00	0.00	200.00	0.00	200.00	0.00		-200.00	
24	TO - Postage	3,500.00	3,552.47	3,500.00	2,131.93	3,500.00	2,633.57		-3,500.00	
25	TO - Printing Costs	2,500.00	1,792.00	2,000.00	1,517.00	2,000.00	1,787.00		-2,000.00	
26	TO - Professional dues	6,200.00	6,195.00	6,350.00	6,312.60	6,350.00	5,833.00		-6,350.00	
27	TO - Registry Copies	250.00	808.12	500.00	304.04	500.00	16.74		-500.00	
28	TO - FICA	19,914.40	20,432.15	22,090.60	21,549.20	23,904.53	17,286.10		-23,904.53	
29	TO - Medicare	4,657.40	4,778.18	5,166.35	5,039.67	5,590.58	4,042.55		-5,590.58	
30	TO - Telephone	11,500.00	12,173.77	12,500.00	15,474.90	14,500.00	11,875.15		-14,500.00	
31	TO - Meetings/Training Costs	4,300.00	1,984.63	4,500.00	3,468.81	4,500.00	170.00		-4,500.00	
32	TO - Retirement	25,100.00	25,375.36	28,000.00	27,633.62	29,500.00	22,072.00		-29,500.00	
33	Executive Totals	532,696.05	544,905.89	594,727.80	594,654.82	661,411.61	449,208.98	0.00	-661,411.61	-111%
34										
35	Elections									
36	Elect - Advertising	250.00	300.00	150.00	250.00	300.00	650.00	500.00	200.00	
37	Elect - Ballot Clerk/Moderator	1,200.00	1,080.00	250.00	220.00	1,000.00	450.00	250.00	-750.00	
38	Elect - Computer Software Support	500.00	0.00	500.00	0.00	0.00	2,365.00	0.00	0.00	
39	Elect - Booth Set Up	650.00	575.00	150.00	0.00	0.00	0.00	0.00	0.00	
40	Elect - Election Meals	1,700.00	2,524.34	500.00	506.17	2,000.00	1,247.57	600.00	-1,400.00	
41	Elect - Equipment Purchased	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
42	Elect - Miscellaneous	75.00	35.51	100.00	0.00	0.00	0.00	0.00	0.00	
43	Elect - Training/Mileage	100.00	29.48	100.00	42.00	100.00	43.50	100.00	0.00	
44	Elect - Office Supplies	500.00	418.79	150.00	39.99	250.00	573.95	150.00	-100.00	
45	Elect - Payroll	6,000.00	5,078.31	2,500.00	909.33	3,000.00	2,323.14	1,500.00	-1,500.00	
46	Elect - Postage	1,000.00	159.73	100.00	75.18	100.00	558.25	500.00	400.00	
47	Elect - Printing Costs	4,000.00	4,711.91	1,500.00	1,095.70	3,500.00	526.30	1,500.00	-2,000.00	
48	Elect - FICA	459.00	208.18	191.25	163.08	229.50	141.43	114.75	-114.75	
49	Elect - Medicare	87.00	48.68	36.25	38.12	43.50	33.08	21.75	-21.75	
50	Election Totals	16,521.00	15,169.93	6,227.50	10,339.57	10,523.00	8,912.22	5,236.50	-5,286.50	-85%
51										
52	Financial Administration									
53	Audit - Prof. Services	19,500.00	16,500.00	21,000.00	21,000.00	21,500.00	12,500.00		-21,500.00	-102%
54										

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
55										
56	Town Clerk/Tax Collector									
57	TC/TC - Postal Box Rental	190.00	188.00	190.00	198.00	200.00	0.00	200.00	0.00	
58	TC/TC - Data Processing	6,500.00	7,664.15	8,500.00	8,014.95	9,000.00	9,358.00	10,000.00	1,000.00	
59	TC/TC - Equipment Repair	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
60	TC/TC - Health Insurance	30,886.00	31,681.38	30,886.00	34,909.74	37,500.00	27,736.02	37,500.00	0.00	
61	TC/TC - Dental Insurance	1,717.00	1,611.30	1,717.00	1,689.54	1,900.00	1,317.09	1,900.00	0.00	
62	TC/TC - Longevity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
63	TC/TC - Mileage	700.00	575.87	700.00	709.24	700.00	0.00	700.00	0.00	
64	TC/TC - Miscellaneous	300.00	1,359.06	300.00	120.00	300.00	0.71	300.00	0.00	
65	TC/TC - Office Equipment	1,000.00	0.00	1,800.00	67.98	1,000.00	217.95	1,000.00	0.00	
66	TC/TC - Office Supplies	2,000.00	1,818.54	2,500.00	1,873.68	2,500.00	2,632.69	2,700.00	200.00	
67	TC/TC - Payroll	129,605.00	134,165.55	139,334.00	140,284.01	149,973.00	104,059.83	144,688.00	-5,285.00	
68	TC/TC - Overtime	150.00	0.00	150.00	0.00	100.00	87.66	150.00	50.00	
69	TC/TC - Postage	9,000.00	9,728.33	9,000.00	11,488.95	10,000.00	9,707.36	10,000.00	0.00	
70	TC/TC - Printing Costs	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
71	TC/TC - Professional Dues	200.00	40.00	200.00	40.00	100.00	40.00	100.00	0.00	
72	TC/TC - Professional Publication	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
73	TC/TC - Record Maintenance	2,000.00	550.00	2,000.00	550.00	1,000.00	550.00	2,000.00	1,000.00	
74	TC/TC - Registry Expense	1,800.00	548.13	2,000.00	900.20	1,500.00	877.50	1,500.00	0.00	
75	TC/TC - FICA	7,757.07	8,404.49	8,648.01	8,848.23	9,304.53	6,755.41	8,979.96	-324.57	
76	TC/TC - Medicare	1,814.15	1,965.50	2,022.52	2,069.35	2,176.06	1,579.88	2,100.15	-75.91	
77	TC/TC - Training Costs	1,500.00	909.00	1,500.00	783.00	1,500.00	285.00	1,500.00	0.00	
78	TC/TC - Retirement	9,871.00	9,437.49	11,146.72	10,679.85	11,997.84	8,300.96	11,575.04	-422.80	
79	TC/TC - Tax Lien Expense	12,000.00	9,610.36	15,000.00	10,385.25	15,000.00	14,750.27	16,000.00	1,000.00	
80	Town Clerk/Tax Collector Totals	225,990.22	223,257.15	244,594.25	236,631.97	262,751.42	188,256.33	259,893.15	18,157.18	7%
81										
82	Revaluation/Assessing									
83	Revaluation Appropriation	73,500.00	81,951.00	129,500.00	119,938.00	48,500.00	39,000.00	32,000.00	-16,500.00	
84	Payroll	0.00	0.00	0.00	0.00	37,100.00	25,900.00	37,100.00	0.00	
85	FICA	0.00	0.00	0.00	0.00	2,300.20	1,605.80	2,300.20	0.00	
86	Medicare	0.00	0.00	0.00	0.00	537.95	375.55	537.95	0.00	
87	Total Revaluation	73,500.00	81,951.00	129,500.00	119,938.00	88,438.15	66,881.35	71,938.15	(16,500.00)	-13%
88										
89	Legal									
90	Legal Fees	15,000.00	12,662.15	15,000.00	21,490.40	30,000.00	33,868.22	36,000.00	6,000.00	
91	Legal - Union Negotiations	1,500.00	-5,670.00	1,500.00	0.00	18,000.00	0.00	2,000.00	-16,000.00	
92	Legal - 45 School Street Barn Removal	0.00	0.00	25,000.00	25,000.00	1.00	0.00	0.00	-1.00	
93	Total Legal	16,500.00	6,992.15	41,500.00	46,490.40	48,001.00	33,868.22	38,000.00	(10,001.00)	-24%
94										
95	Land Use & Economic Development									
96	Advertisement	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	500.00	1,800.00	0.00	
97	Contract Services	1.00	0.00	850.00	1,992.32	1.00	0.00	1.00	0.00	
98	Legal Expense	8,000.00	2,382.00	5,000.00	2,031.00	3,000.00	337.50	5,000.00	2,000.00	
99	Office Equipment and Supplies	600.00	509.91	800.00	543.63	600.00	773.17	600.00	0.00	
100	Postage	1,800.00	3,027.84	2,500.00	2,819.72	2,500.00	1,409.30	2,500.00	0.00	
101	Printing	400.00	0.00	400.00	0.00	200.00	60.00	200.00	0.00	
102	Training	700.00	914.00	700.00	150.00	700.00	0.00	700.00	0.00	
103	Computer	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
104	Publications	400.00	165.50	400.00	177.25	400.00	189.10	400.00	0.00	
105	Membership and Dues	7,748.00	7,748.00	7,768.00	7,768.00	8,076.00	8,076.00	8,389.00	313.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
159	Cemeteries									
160	Cem - Advertisement	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	
161	Cem - Contract Costs	28,400.00	28,399.98	29,250.00	29,250.00	30,100.00	25,082.69	30,100.00	850.00	
162	Cemn - Electricity	300.00	237.52	300.00	241.43	300.00	147.32	300.00	0.00	
163	Cem - Grass Seed. Supplies, Minor Project	2,000.00	0.00	2,000.00	855.59	2,000.00	0.00	2,000.00	0.00	
164	Cem - Miscellaneous	50.00	14.08	50.00	9.91	50.00	4.60	50.00	0.00	
165	Cemetery Totals	30,775.00	28,651.58	31,625.00	30,356.93	32,475.00	25,234.61	32,475.00	850.00	3%
166										
167	Insurance									
168	Ins. - LT Disability & Life	19,500.00	17,975.23	19,500.00	18,613.74	19,500.00	16,547.26		0.00	
169	Ins. - Property & Liability	107,209.00	107,208.37	120,322.52	120,322.52	123,130.61	123,130.61		2,808.09	
170	Ins. - Unemployment Compensation	3,599.00	3,599.00	4,093.00	4,093.00	4,511.00	4,511.00		418.00	
171	Ins. - Workers Compensation	76,026.00	76,025.47	85,147.85	85,147.85	90,033.93	90,033.93		4,886.08	
172	Insurance Totals	206,334.00	204,808.07	229,063.37	228,177.11	237,175.54	234,222.80	0.00	8,112.17	4%
173										
174	Other General Government									
175	Tax Maps - Professional Services	4,100.00	5,000.00	5,000.00	7,975.00	6,000.00	5,900.00		1,000.00	
176	Other	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
177	Bank Charges	1.00	-80.00	1.00	-82.00	1.00	0.00		0.00	
178	NSF Checks	1.00	-2,376.49	1.00	7,206.30	1.00	-7,373.81		0.00	
179	Other General Government Totals	4,103.00	2,543.51	5,003.00	15,099.30	6,003.00	-1,473.81	0.00	1,000.00	20%
180										
181	Police Department									
182	Police - Advertisement	2,500.00	4,641.78	3,500.00	4,912.93	3,500.00	4,840.45		0.00	
183	Police - Ammo/Handguns	22,196.00	27,196.00	22,196.00	22,228.85	22,500.00	9,180.84		304.00	
184	Police - Box Rent - Postal	160.00	188.00	188.00	198.00	198.00	0.00		10.00	
185	Police - Clothing Expense	16,750.00	25,580.67	22,500.00	21,668.57	23,250.00	17,165.96		750.00	
186	Police - Computer Syst. & Support	51,700.00	69,218.36	58,700.00	65,022.04	61,330.00	29,074.14		2,630.00	
187	Police - Contract Services	42,394.00	58,757.20	47,909.00	58,472.38	57,468.20	46,130.18		9,559.20	
188	Police - Cruiser Expense	25,000.00	17,642.41	20,000.00	21,544.12	20,000.00	26,851.09		0.00	
189	Police - Equipment Purchase	40,000.00	60,434.71	40,000.00	90,379.05	59,643.00	46,484.37		19,643.00	
190	Police - Equipment Repair	750.00	840.35	750.00	1,360.18	750.00	855.00		0.00	
191	Police - Gasoline	30,000.00	25,208.30	27,000.00	25,257.30	27,000.00	26,788.43		0.00	
192	Police - Health Insurance	292,638.00	278,825.33	348,223.08	322,614.92	395,543.00	261,953.42		47,319.92	
193	Police - Dental Insurance	16,800.00	17,209.74	20,729.10	18,968.01	24,101.00	15,255.63		3,371.90	
194	Police - Employee Wellness	3,000.00	3,937.73	3,000.00	1,427.62	3,000.00	-394.00		0.00	
195	Police - Investigative Aids	29,701.00	30,167.83	35,000.00	41,290.84	35,000.00	41,202.21		0.00	
196	Police - Legal Publications	4,000.00	5,906.87	5,000.00	6,255.57	5,000.00	3,331.10		0.00	
197	Police - Meals	300.00	498.07	300.00	316.31	300.00	585.30		0.00	
198	Police - Mileage	600.00	723.30	1,000.00	1,237.22	1,000.00	319.04		0.00	
199	Police - Miscellaneous	500.00	558.64	500.00	538.89	500.00	350.89		0.00	
200	Police - Firing Range Exp. & Maint.	1,500.00	0.00	1,500.00	0.00	1,500.00	98.93		0.00	
201	Police - K9	8,200.00	5,228.46	8,200.00	6,833.47	8,200.00	2,235.44		0.00	
202	Police - Office Equipment	2,000.00	94.95	2,000.00	0.00	2,000.00	0.00		0.00	
203	Police - Office Supplies	3,500.00	3,665.82	4,000.00	8,947.10	5,500.00	2,816.07		1,500.00	
204	Police - Payroll	1,525,831.00	1,476,367.53	1,670,987.78	1,615,972.35	1,807,201.38	1,213,019.03		136,213.60	
205	Police - Payroll Overtime	170,473.68	199,819.96	191,313.41	181,985.28	182,264.00	163,249.07		-9,049.41	
206	Police - Payroll w/Holiday	45,233.99	42,986.98	51,539.55	37,114.84	41,225.00	26,287.54		-10,314.55	
207	Police - Special Details	1.00	4,843.00	1.00	0.00	1.00	24,238.50		0.00	
208	Police - Longevity	7,200.00	6,750.00	7,200.00	6,750.00	7,750.00	7,850.00		550.00	
209	Police - NH Retirement	474,476.01	436,964.65	526,672.43	500,136.79	562,331.00	412,673.36		35,658.57	
210	Police - NH Retirement Audit	0.00	0.00	150,000.00	150,000.00	0.00	0.00		-150,000.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
211	Police - Postage	750.00	1,049.40	1,000.00	883.40	750.00	1,426.55		-250.00	
212	Police - Printing Costs	500.00	338.98	500.00	439.05	500.00	1,438.31		0.00	
213	Police - Prisoner Expense	200.00	0.00	200.00	0.00	200.00	353.01		0.00	
214	Police - Professional Dues	2,000.00	2,650.00	2,500.00	2,169.00	2,500.00	1,924.00		0.00	
215	Police - Professional Publications	300.00	0.00	300.00	520.00	520.00	938.00		220.00	
216	Police - Professional Services	1,000.00	1,770.00	1,000.00	1,964.00	1,000.00	1,422.00		0.00	
217	Police - Radio Maintenance	2,500.00	3,293.37	2,500.00	721.69	2,500.00	4,084.78		0.00	
218	Police - Safety supplies	6,000.00	2,441.74	6,000.00	1,152.40	6,000.00	931.82		0.00	
219	Police - FICA	12,282.96	12,401.18	13,118.96	12,400.21	13,628.72	10,156.44		509.76	
220	Police - Medicare	24,190.40	24,408.33	27,910.69	26,472.55	30,831.38	21,987.45		2,920.69	
221	Police - Special Investigations	1,000.00	3,450.00	1,000.00	483.70	1,000.00	0.00		0.00	
222	Police - Telephone	37,500.00	42,138.33	37,500.00	42,683.06	37,500.00	24,735.89		0.00	
223	Police - Tires	4,000.00	5,783.62	4,500.00	4,653.68	4,500.00	3,603.70		0.00	
224	Police - Training Costs	40,000.00	49,078.12	45,000.00	45,347.26	45,000.00	23,809.90		0.00	
225	Police - V.R. Cruiser	63,000.00	71,849.20	70,000.00	122,479.89	96,000.00	85,175.29		26,000.00	
226	Police - Retirement	7,124.00	7,563.14	7,124.00	7,799.83	7,124.00	6,085.35		0.00	
227	Police - Special Legal	67,422.60	68,115.45	73,500.00	72,557.73	77,175.00	61,344.32		3,675.00	
228	Police Station - Maintenance	14,000.00	6,064.77	14,000.00	22,234.75	14,000.00	16,800.00		0.00	
229	Police Station - Contract Services	19,000.00	18,525.75	19,000.00	16,331.31	6,180.00	4,945.60		-12,820.00	
230	Police Station - Electricity	25,000.00	25,756.34	25,000.00	25,905.29	27,500.00	16,851.82		2,500.00	
231	Police Station - Equip. Purchase	6,000.00	5,946.21	6,000.00	2,819.17	6,000.00	8,644.93		0.00	
232	Police Station - Fuel Oil	9,000.00	12,575.33	10,000.00	12,407.13	12,000.00	7,634.24		2,000.00	
233	Police Station - Janitorial Supplies	2,000.00	3,698.92	2,500.00	4,085.71	4,000.00	3,150.54		1,500.00	
234	Police Station - Miscellaneous	1.00	88.00	1.00	0.00	1.00	0.00		0.00	
235	Police Station - Water	1,200.00	2,271.24	1,500.00	1,414.65	1,500.00	949.48		0.00	
236	Police Station - Sewer	570.00	600.00	600.00	600.00	600.00	562.50		0.00	
237	Police Totals	3,163,945.64	3,176,114.06	3,642,164.00	3,639,958.09	3,756,565.68	2,691,397.91	0.00	114,401.68	3%
238										
239	Fire Department									
240	Fire - Advertisement	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
241	Fire - Chemicals/Hazmat	1,000.00	950.84	1,000.00	965.46	1,000.00	0.00		0.00	
242	Fire - Clothing Expense	3,000.00	985.94	3,000.00	3,674.94	3,500.00	2,791.93		500.00	
243	Fire - Computer System & Software	14,000.00	17,058.00	15,000.00	14,681.92	15,000.00	10,674.02		0.00	
244	Fire - Contracted Services	64,128.00	64,128.00	70,020.00	70,020.00	72,739.00	72,739.00		2,719.00	
245	Fire - Equipment Purchases	114,000.00	109,898.24	114,000.00	114,280.64	15,000.00	7,457.15		-99,000.00	
246	Fire - Equipment Repairs	4,000.00	252.95	4,000.00	704.95	4,000.00	3,601.44		0.00	
247	Fire - Fire Alarm Maintenance	2,000.00	1,256.00	2,000.00	0.00	2,000.00	0.00		0.00	
248	Fire - Fire Prevention	2,500.00	2,445.64	2,500.00	1,676.69	2,500.00	0.00		0.00	
249	Fire - Vehicle Fuel	6,000.00	7,535.23	9,000.00	8,915.53	9,000.00	7,161.34		0.00	
250	Fire - Health Insurance	25,598.00	22,725.63	25,598.00	23,039.88	24,608.00	18,126.33		-990.00	
251	Fire - Dental Insurance	1,943.00	1,255.59	1,943.00	1,111.56	1,250.00	866.52		-693.00	
252	Fire - Longevity	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00		0.00	
253	Fire - Investigation Aids	500.00	0.00	500.00	0.00	500.00	0.00		0.00	
254	Fire - Medical Expense	1,000.00	926.68	1,000.00	0.00	1,000.00	306.34		0.00	
255	Fire - Miscellaneous	200.00	229.00	200.00	259.87	200.00	226.00		0.00	
256	Fire - Office Equipment	2,500.00	1,497.46	2,500.00	1,523.40	2,500.00	1,051.55		0.00	
257	Fire - Office Supplies	1,000.00	660.46	1,000.00	13.28	1,200.00	75.72		200.00	
258	Fire - Payroll	170,000.00	190,968.22	200,000.00	233,526.64	210,000.00	151,191.43		10,000.00	
259	Fire - Overtime	2,000.00	1,557.77	2,000.00	1,281.96	2,000.00	1,895.25		0.00	
260	Fire - Retirement	34,500.00	33,808.18	34,500.00	36,566.60	37,000.00	28,632.66		2,500.00	
261	Fire - Postage	100.00	87.34	100.00	84.79	100.00	56.80		0.00	
262	Fire - Printing Costs	25.00	0.00	25.00	0.00	25.00	0.00		0.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
263	Fire - Professional Dues	900.00	505.00	900.00	765.84	900.00	785.00		0.00	
264	Fire - Professional Publications	2,000.00	1,552.50	2,000.00	0.00	2,000.00	0.00		0.00	
265	Fire - Radio Maintenance	6,000.00	8,838.50	7,000.00	5,168.30	12,000.00	3,036.40		5,000.00	
266	Fire - Shoveling Hydrants	500.00	0.00	500.00	500.00	500.00	500.00		0.00	
267	Fire - FICA	4,000.00	4,684.62	0.00	6,273.11	6,500.00	4,246.44		6,500.00	
268	Fire - Medicare	2,500.00	2,773.27	0.00	3,317.90	4,000.00	2,417.46		4,000.00	
269	Fire - Telephone	2,500.00	3,300.69	2,500.00	2,785.80	2,850.00	2,062.95		350.00	
270	Fire - Tires	2,000.00	0.00	2,000.00	0.00	5,000.00	622.72		3,000.00	
271	Fire - Training Costs	4,000.00	667.50	4,000.00	728.55	4,000.00	1,257.35		0.00	
272	Fire - 59 Car 1	1.00	0.00	1.00	52.50	1.00	315.00		0.00	
273	Fire - 59 Engine 2	1.00	315.00	1.00	577.50	1.00	105.00		0.00	
274	Fire - 59 Ladder 1	1.00	210.00	1.00	105.00	1.00	0.00		0.00	
275	Fire - 59 Rescue 1	1.00	612.50	1.00	297.50	1.00	297.50		0.00	
276	Fire - 59 Tanker 1	1.00	280.00	1.00	210.00	1.00	0.00		0.00	
277	Fire - 59 Tanker 2	1.00	140.00	1.00	175.00	1.00	52.50		0.00	
278	Fire - 59 Forestry 1	1.00	175.00	1.00	122.50	1.00	0.00		0.00	
279	Fire - 59 Utility 1	1.00	0.00	1.00	157.50	1.00	0.00		0.00	
280	Fire - UTV1 & Trailer	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
281	Fire - 59 Hazmat 1	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
282	Fire - F350 Forestry	1.00	0.00	1.00	384.98	1.00	0.00		0.00	
283	Fire - VR Miscellaneous	8,500.00	10,633.53	8,500.00	6,388.73	8,500.00	8,084.42		0.00	
284	Fire Rescue - Advertising	25.00	0.00	25.00	0.00	25.00	0.00		0.00	
285	Fire Rescue - Uniforms	2,500.00	1,866.22	2,500.00	1,135.22	2,500.00	1,644.46		0.00	
286	Fire Rescue - Equipment Purchase	2,500.00	1,768.98	2,500.00	1,959.90	2,500.00	1,937.61		0.00	
287	Fire Rescue - Equipment Repairs	9,000.00	6,745.75	9,000.00	5,810.55	12,000.00	5,542.62		3,000.00	
288	Fire Rescue - Fuel	9,550.00	10,864.03	9,550.00	8,602.67	9,550.00	7,464.63		0.00	
289	Fire Rescue - Medical Expense	500.00	0.00	500.00	0.00	500.00	0.00		0.00	
290	Fire Rescue - Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
291	Fire Rescue - Payroll	250,000.00	265,152.37	270,000.00	286,154.16	280,000.00	221,611.39		10,000.00	
292	Fire Rescue - Overtime	2,500.00	2,974.36	3,000.00	6,649.15	6,500.00	2,258.31		3,500.00	
293	Fire Rescue - Contract Administration	1.00	0.00	1.00	0.00	0.00	0.00		-1.00	
294	Fire Rescue - FICA	18,500.00	16,528.09	16,926.00	18,411.19	17,763.00	14,381.21		837.00	
295	Fire Rescue - Medicare	4,000.00	3,865.41	4,095.00	4,305.85	4,297.50	3,363.48		202.50	
296	Fire Rescue - Training	3,000.00	0.00	3,000.00	2,699.97	3,000.00	675.00		0.00	
297	Fire Rescue - Vehicle Repair	4,000.00	7,027.20	4,000.00	10,331.38	4,000.00	1,147.13		0.00	
298	Fire Rescue - Intercept Expense	15,000.00	7,863.91	14,000.00	12,075.00	14,000.00	4,550.00		0.00	
299	Fire Rescue - Medical Supplies	8,000.00	6,911.30	8,000.00	8,477.47	9,000.00	6,683.81		1,000.00	
300	Fire Station Maintenance	7,000.00	6,094.90	7,000.00	10,445.47	7,000.00	8,999.08		0.00	
301	Fire Station Contract Costs	2,500.00	1,585.43	2,500.00	2,282.35	2,500.00	1,040.00		0.00	
302	Fire Station Electricity	13,500.00	10,890.06	11,000.00	11,736.16	11,000.00	6,943.52		0.00	
303	Fire Station Fuel Oil	13,000.00	12,979.61	12,000.00	15,961.56	16,000.00	11,556.28		4,000.00	
304	Fire Station Janitorial Supplies	2,000.00	1,888.79	2,000.00	1,255.96	2,000.00	682.25		0.00	
305	Fire Station Water	1,000.00	618.82	1,000.00	677.36	1,000.00	579.37		0.00	
306	Fire Station Sewer	480.00	600.00	600.00	600.00	600.00	562.50		0.00	
307	Fire Department Totals	852,812.00	860,390.51	901,845.00	951,160.19	858,469.50	632,258.87	0.00	-43,375.50	-5%
308										
309	Building Inspector - Health Officer									
310	Bldg Insp/Health - Contracted Svcs.	0.00	0.00	0.00	1,290.30	1.00	0.00		1.00	
311	Bldg Insp/Health - Medical Ins.	19,500.00	21,035.52	22,800.00	23,039.46	24,325.00	18,125.94		1,525.00	
312	Bldg Insp/Health - Dental	1,300.00	1,060.80	1,300.00	1,111.56	1,175.00	866.52		-125.00	
313	Bldg Insp/Health - Mileage	50.00	128.95	150.00	0.00	75.00	145.00		-75.00	
314	Bldg Insp/Health - Miscellaneous	1.00	11.69	1.00	16.18	1.00	0.00		0.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
315	Bldg Insp/Health - Supplies	600.00	121.30	400.00	136.22	400.00	160.30		0.00	
316	Bldg Insp/Health Vehicle Maintenance	300.00	536.60	1,000.00	198.02	1,000.00	35.00		0.00	
317	Bldg Insp/Health - Payroll	67,339.00	68,040.86	74,520.00	59,349.33	80,482.00	56,965.27		5,962.00	
318	Bldg Insp/Health - Postage	150.00	76.44	150.00	81.17	100.00	147.24		-50.00	
319	Bldg Insp/Health - Printing	25.00	0.00	25.00	0.00	25.00	0.00		0.00	
320	Bldg Insp/Health - Dues	100.00	45.00	100.00	45.00	100.00	50.00		0.00	
321	Bldg Insp/Health - FICA	4,175.02	4,182.94	4,620.24	3,646.88	4,989.88	3,685.80		369.64	
322	Bldg Insp/Health - Medicare	976.42	978.40	1,080.54	852.88	1,166.99	861.90		86.45	
323	Bldg Insp/Health - Telephone	300.00	300.00	300.00	325.00	300.00	225.00		0.00	
324	Bldg Insp/Health - Gas	1,000.00	677.83	1,000.00	586.50	1,000.00	655.21		0.00	
325	Bldg Insp/Health - Computer	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
326	Bldg Insp/Health - Training Exp.	500.00	654.75	650.00	263.50	650.00	0.00		0.00	
327	Bldg Insp/Health - Retirement	5,387.12	5,397.24	5,961.60	4,653.48	6,438.56	4,755.74		476.96	
328	Building Insp/Health Officer Totals	101,704.55	103,248.32	114,059.38	95,595.48	122,229.43	86,678.92	0.00	8,170.05	7%
329										
330	Forest Fire									
331	Forest Fire - Clothing Expense	500.00	0.00	500.00	0.00	500.00	0.00		0.00	
332	Forest Fire - Equipment Purchase	2,000.00	1,648.50	2,000.00	1,376.28	2,000.00	0.00		0.00	
333	Forest Fire - Equipment Repair	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
334	Forest Fire - Miscellaneous Expense	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
335	Forest Fire - Payroll	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00	
336	Forest Fire - Professional dues	200.00	0.00	200.00	0.00	200.00	0.00		0.00	
337	Forest Fire - FICA	76.50	0.00	76.50	0.00	76.50	0.00		0.00	
338	Forest Fire - Medicare	29.00	0.00	29.00	0.00	29.00	0.00		0.00	
339	Forest Fire Totals	4,005.50	1,648.50	4,005.50	1,376.28	4,005.50	0.00	0.00	0.00	0%
340										
341	Emergency Management									
342	EM - Equipment Purchase	1,500.00	1,558.20	8,300.00	8,990.72	8,500.00	8,830.28		200.00	
343	EM - Mileage	50.00	0.00	50.00	0.00	50.00	0.00		0.00	
344	EM - Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00		0.00	
345	EM - Computer System & Software	0.00	0.00	0.00	0.00	500.00	280.00		500.00	
346	EM - Payroll	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		0.00	
347	EM - Postage	10.00	0.00	10.00	0.00	10.00	0.00		0.00	
348	EM - Code Red	4,844.00	4,343.82	5,213.00	4,343.82	0.00	0.00		-5,213.00	
349	EM - FICA	100.00	93.00	100.00	93.00	100.00	0.00		0.00	
350	EM - Medicare	36.25	36.25	36.25	36.25	36.25	0.00		0.00	
351	EM - Telephone	1,000.00	1,003.32	1,000.00	1,007.23	1,000.00	712.56		0.00	
352	EM - Training	500.00	0.00	500.00	0.00	500.00	0.00		0.00	
353	Emergency Management Totals	10,740.25	9,534.59	17,909.25	16,971.02	13,396.25	9,822.84	0.00	-4,513.00	-25%
354										
355	Dispatch									
356	Dispatch - Clothing Expense	1,000.00	549.08	1,000.00	633.00	1,000.00	10.00		0.00	
357	Dispatch - Computer Support	11,500.00	9,064.06	11,500.00	10,864.48	11,500.00	1,170.00		0.00	
358	Dispatch - Contract Services	12,480.00	12,886.46	9,791.00	11,238.76	10,280.00	8,000.60		489.00	
359	Dispatch - Electricity	1,000.00	843.36	1,000.00	848.28	1,000.00	688.95		0.00	
360	Dispatch - Equipment Purchase	3,600.00	1,894.00	3,600.00	39.99	3,600.00	479.94		0.00	
361	Dispatch - Medical Insurance	72,767.00	62,962.86	110,788.00	82,446.63	115,840.00	70,183.21		5,052.00	
362	Dispatch - Dental Insurance	4,800.00	3,822.92	5,948.00	4,676.00	5,475.00	4,196.69		-473.00	
363	Dispatch - Employee Wellness	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		0.00	
364	Dispatch - Longevity	3,550.00	3,900.00	3,900.00	4,400.00	3,250.00	3,325.00		-650.00	
365	Dispatch - Misc. Expense	1.00	1,525.00	1.00	700.00	1.00	450.00		0.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
366	Dispatch - Office Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00	
367	Dispatch - Office Supplies	1,500.00	2,315.65	1,500.00	384.29	1,500.00	1,648.38		0.00	
368	Dispatch - Payroll	453,876.60	430,765.08	490,115.00	443,039.08	523,542.00	336,320.65		33,427.00	
369	Dispatch - Payroll Overtime	26,089.00	36,973.85	31,502.00	37,030.27	38,747.00	15,781.14		7,245.00	
370	Dispatch - Payroll w/Holiday	14,490.00	17,400.17	20,194.00	15,804.09	18,629.00	10,283.72		-1,565.00	
371	Dispatch - Postage	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
372	Dispatch - Radio Maintenance	12,000.00	8,097.00	12,000.00	3,916.10	12,000.00	5,331.10		0.00	
373	Dispatch - FICA	31,315.00	30,230.41	33,592.28	30,567.27	36,016.92	24,064.08		2,424.63	
374	Dispatch - Medicare	6,777.00	7,069.98	7,856.26	7,148.62	8,423.31	5,627.97		567.05	
375	Dispatch - Telephone	3,675.00	4,446.00	4,000.00	4,851.97	5,100.00	2,634.61		1,100.00	
376	Dispatch - Training	5,300.00	1,611.10	5,300.00	1,656.91	5,300.00	2,738.02		0.00	
377	Dispatch - Retirement	22,248.53	17,955.28	24,620.00	19,227.51	26,102.00	15,463.82		1,482.00	
378	Dispatch Totals	691,970.13	654,312.26	782,208.54	679,473.25	831,307.23	508,397.88	0.00	49,098.69	6%
379										
380	Teen Center (Recreation/Community Services)									
381	YS - Advertismment	200.00	199.95	200.00	59.00	450.00	524.00		250.00	
382	YS - Computer Systems	1,000.00	1,128.34	2,100.00	3,489.87	1,500.00	2,744.55		-600.00	
383	YS - Clothing	1,000.00	664.90	1,300.00	1,300.00	1,300.00	6,609.36		0.00	
384	YS - Equipment Repair	350.00	303.50	350.00	700.00	350.00	-350.00		0.00	
385	YS - Gasoline	700.00	552.74	700.00	527.88	700.00	297.88		0.00	
386	YS - Health Insurance	28,450.00	24,785.64	28,450.00	24,845.41	26,212.41	22,953.21		-2,237.59	
387	YS - Dental Insurance	1,300.00	2,162.52	1,300.00	2,351.04	2,841.50	2,084.55		1,541.50	
388	YS - Mileage	200.00	0.00	200.00	0.00	200.00	0.00		0.00	
389	YS - Misc. Expense	500.00	513.08	500.00	683.70	500.00	269.39		0.00	
390	YS - Office Equipment	500.00	677.70	600.00	644.27	600.00	1,109.57		0.00	
391	YS - Office Supplies	500.00	571.05	500.00	508.37	500.00	380.81		0.00	
392	YS - Payroll	183,389.20	174,784.43	218,000.00	200,761.02	230,009.00	162,806.13		12,009.00	
393	YS - Postage	10.00	41.40	35.00	28.07	35.00	0.00		0.00	
394	YS - Professional Services	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
395	YS - Volunteer Appreciation & Tng	500.00	0.00	500.00	156.00	500.00	0.00		0.00	
396	YS - FICA	11,370.13	10,876.37	11,370.13	12,608.60	14,260.56	10,791.10		2,890.43	
397	YS - Medicare	2,659.14	2,543.64	2,659.14	2,948.98	3,335.13	2,523.68		675.99	
398	YS - Telephone & Internet	6,000.00	4,806.33	4,850.00	5,975.45	6,000.00	5,013.78		1,150.00	
399	YS - Training & Staff Development	2,500.00	2,037.00	2,500.00	2,490.00	2,500.00	75.00		0.00	
400	YS - Vehicle Repair	1,000.00	211.67	1,000.00	854.21	1,000.00	900.00		0.00	
401	YS - Retirement	8,500.00	10,247.16	8,500.00	12,187.45	14,564.00	10,150.25		6,064.00	
402	YS -Teen Center Rent	16,250.00	15,000.00	15,000.00	15,000.00	16,250.00	12,500.00		1,250.00	
403	YS - Teen Center Electricity	2,500.00	3,869.95	4,000.00	3,457.41	4,000.00	1,714.92		0.00	
404	YS - Teen Center Miscellaneous	2,000.00	30.59	2,000.00	2,235.67	2,000.00	1,015.57		0.00	
405	Lifeskills Programs	12,000.00	12,518.20	12,000.00	12,388.64	12,000.00	6,609.36		0.00	
406	Recreation Programs	9,500.00	5,992.33	4,500.00	5,530.37	3,000.00	2,744.55		-1,500.00	
407	Youth Services Totals	292,879.47	274,518.49	323,115.27	311,731.41	344,608.60	253,467.66	0.00	21,493.33	7%
408										
409	61-63 W. Main Street									
410	61-63 W. Main St. - Maintenance	2,000.00	2,573.76	3,500.00	3,501.46	3,500.00	17,652.87		0.00	
411	61-63 W. Main St. - Electricity	3,500.00	3,353.67	3,500.00	3,048.07	3,500.00	2,298.40		0.00	
412	61-63 W. Main St. - Fuel Oil	6,000.00	3,079.15	3,500.00	3,048.23	3,500.00	1,915.67		0.00	
413	61-63 W. Main St. - Propane	3,000.00	2,340.53	2,500.00	2,223.47	2,500.00	1,613.37		0.00	
414	61-63 W. Main St. - Water	400.00	331.00	400.00	368.00	400.00	298.08		0.00	
415	61-63 W. Main St. - Sewer	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,125.00		0.00	
416	61-63 W. Main St. Totals	16,100.00	12,878.11	14,600.00	13,389.23	14,600.00	24,903.39	0.00	0.00	0%

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
417										
418	Highway Department									
419	HWY - Advertisement	200.00	50.00	150.00	0.00	150.00	50.00		0.00	
420	HWY - Building Maintenance	9,000.00	6,577.71	8,000.00	4,253.13	8,000.00	6,480.98		0.00	
421	HWY - Chemicals/Paint	32,000.00	22,696.98	25,000.00	21,219.13	30,000.00	17,792.27		5,000.00	
422	HWY - Clothing Expense	12,000.00	8,762.65	10,000.00	9,144.23	12,500.00	6,642.72		2,500.00	
423	HWY - Cold Patch/Hot Top	4,000.00	3,083.84	5,000.00	1,947.86	5,000.00	2,955.64		0.00	
424	HWY - Line Painting	30,000.00	23,109.45	30,000.00	24,925.18	30,000.00	23,672.88		0.00	
425	HWY - Contract Blasting	5,000.00	3,200.00	6,500.00	2,950.00	6,500.00	0.00		0.00	
426	HWY - Miscellaneous Projects	10,000.00	5,106.36	10,000.00	265.19	10,000.00	2,793.21		0.00	
427	HWY - Roadside Mowing	32,000.00	22,367.50	32,000.00	29,175.00	32,000.00	0.00		0.00	
428	HWY - Culverts	8,000.00	8,557.54	10,000.00	9,925.20	10,000.00	3,738.40		0.00	
429	HWY - Diesel Fuel	70,000.00	63,601.71	70,000.00	65,287.81	70,000.00	51,755.52		0.00	
430	HWY - Electricity	5,000.00	3,725.22	4,000.00	3,848.46	4,500.00	2,775.77		500.00	
431	HWY - Equipment Purchase	12,000.00	7,059.89	10,000.00	10,947.99	17,000.00	5,386.44		7,000.00	
432	HWY - Equipment Rental	19,000.00	18,818.33	25,000.00	31,895.40	25,000.00	21,194.35		0.00	
433	HWY - Equipment Leases	60,000.00	59,720.59	126,863.00	126,861.98	126,863.00	126,861.98		0.00	
434	HWY - Equipment Repair	18,000.00	4,549.71	15,000.00	13,462.44	15,000.00	7,444.24		0.00	
435	HWY - Gasoline	6,000.00	6,800.58	7,500.00	6,863.94	8,000.00	5,102.48		500.00	
436	HWY - Sand & Gravel	55,000.00	37,718.19	55,000.00	36,431.29	55,000.00	49,688.00		0.00	
437	HWY - Hardware	5,000.00	5,481.24	6,000.00	5,805.65	6,000.00	3,535.01		0.00	
438	HWY - Health Insurance	158,598.00	140,832.21	149,845.00	147,813.58	152,300.00	123,461.80		2,455.00	
439	HWY - Dental Insurance	8,800.00	7,732.40	8,000.00	7,309.63	8,000.00	5,963.42		0.00	
440	HWY - Longevity	3,000.00	3,000.00	3,000.00	3,000.00	2,375.00	780.90		-625.00	
441	HWY - Janitorial Supplies	300.00	130.50	300.00	13.55	300.00	39.34		0.00	
442	HWY - Lubricants	6,000.00	2,393.50	5,000.00	6,260.99	6,500.00	2,424.82		1,500.00	
443	HWY - Mileage	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
444	HWY - Miscellaneous Expense	1,400.00	702.94	1,400.00	1,662.82	2,400.00	1,002.15		1,000.00	
445	HWY - Gases (Oxygen, etc.)	2,000.00	903.13	2,000.00	994.01	2,000.00	859.11		0.00	
446	HWY - Payroll	461,171.20	474,446.62	471,598.00	542,683.91	528,100.00	359,792.30		56,502.00	
447	HWY - Payroll Overtime	70,000.00	74,392.93	70,000.00	75,365.47	70,000.00	76,877.93		0.00	
448	HWY - Payroll w/Holiday	4,000.00	2,548.83	4,000.00	2,051.92	4,000.00	1,852.86		0.00	
449	HWY - Plow Blades/Shoes	18,000.00	14,845.10	18,000.00	14,151.84	16,000.00	4,466.11		-2,000.00	
450	HWY - Prof. Svcs. Drug Testing & Phys.	2,000.00	981.50	1,500.00	1,087.88	1,500.00	795.38		0.00	
451	HWY - Propane	6,000.00	3,766.70	4,500.00	4,500.48	4,500.00	3,973.62		0.00	
452	HWY - Radio Maintenance	4,000.00	3,712.06	4,000.00	1,098.90	4,000.00	1,109.35		0.00	
453	HWY - Salt	185,000.00	207,628.00	190,000.00	221,899.51	200,000.00	142,061.44		10,000.00	
454	HWY - Signs	5,000.00	3,188.72	5,000.00	1,770.63	5,000.00	3,471.67		0.00	
455	HWY - FICA	30,938.00	33,941.69	33,827.08	37,935.66	37,330.20	29,582.89		3,503.12	
456	HWY - Medicare	7,235.50	7,938.12	7,911.17	8,872.49	8,730.45	6,918.69		819.28	
457	HWY - Steel	3,500.00	1,722.92	3,500.00	3,004.82	4,000.00	830.78		500.00	
458	HWY - General Supplies	5,000.00	4,751.54	5,000.00	2,827.99	5,000.00	668.78		0.00	
459	HWY - Telephone & Cable	6,000.00	6,165.06	6,100.00	6,823.27	6,500.00	5,121.70		400.00	
460	HWY - Tires	16,500.00	17,069.92	18,000.00	7,546.69	15,000.00	5,603.68		-3,000.00	
461	HWY - Training	1,000.00	174.98	3,000.00	0.00	1,500.00	275.00		-1,500.00	
462	HWY - Tree Removal	5,000.00	1,300.00	5,000.00	1,700.00	5,000.00	0.00		0.00	
463	HWY - VR #701 Pickup	2,000.00	691.67	1,500.00	3,926.80	3,000.00	2,998.48		1,500.00	
464	HWY - VR #702 Int'l DT	8,000.00	4,920.56	6,000.00	949.23	6,000.00	3,312.27		0.00	
465	HWY - VR #704 Int. Sander	4,000.00	3,445.87	4,000.00	4,794.01	4,000.00	882.90		0.00	
466	HWY - VR #703 Kenworth DT	8,000.00	4,695.35	6,000.00	9,269.42	6,000.00	6,871.67		0.00	
467	HWY - VR #705 Int. DT	8,000.00	6,397.11	6,500.00	3,925.71	6,000.00	3,642.72		-500.00	
468	HWY - VR #707 Int. Sander	4,000.00	5,595.05	6,000.00	6,371.81	4,000.00	21.16		-2,000.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
469	HWY - VR #706 Mack Sander	4,000.00	4,414.60	3,500.00	2,384.79	3,500.00	328.93		0.00	
470	HWY - VR #710 Loader 644	4,500.00	2,497.28	3,500.00	12,870.76	5,000.00	3,937.60		1,500.00	
471	HWY - VR #711 Grader	3,500.00	9,149.65	1,500.00	5,194.26	3,000.00	1,622.94		1,500.00	
472	HWY - V.R. #716 GMC 2022	2,000.00	220.37	1,000.00	1,357.70	1,500.00	932.73		500.00	
473	HWY - V.R. #717 GMC 1980	2,000.00	362.10	1,000.00	758.69	1,000.00	156.76		0.00	
474	HWY - VR #712 JD Backhoe	5,000.00	2,989.46	5,000.00	6,758.98	7,000.00	1,947.70		2,000.00	
475	HWY - VR #709 Water Truck	3,000.00	1,762.72	3,000.00	281.15	3,000.00	1,873.91		0.00	
476	HWY - VR #708 Platform Red	5,000.00	3,471.76	4,000.00	1,132.33	4,000.00	3,751.12		0.00	
477	HWY - VR #714 Platform Green	2,000.00	153.01	1,000.00	117.31	1,000.00	826.94		0.00	
478	HWY - VR #713 Sidewalk Plow	3,000.00	567.00	3,000.00	424.78	3,000.00	367.72		0.00	
479	HWY - VR #715 5-Ton DT Grn	4,000.00	1,339.33	3,000.00	4,239.29	4,000.00	724.33		1,000.00	
480	HWY - Water	300.00	331.00	350.00	368.00	350.00	298.08		0.00	
481	HWY - Retirement	31,911.10	28,811.90	33,000.00	37,717.04	40,000.00	30,379.24		7,000.00	
482	HWY - Labor Other Departments	-5,000.00	-8,505.00	-5,000.00	-6,527.50	-5,000.00	-5,180.00		0.00	
483	Highway Department Totals	1,501,953.80	1,398,567.65	1,564,444.25	1,601,900.48	1,661,998.65	1,175,500.81	0.00	97,554.40	6%
484										
485	Street Lighting									
486	Street Lighting - Electricity	15,500.00	15,213.86	15,500.00	15,990.66	16,000.00	10,843.89		500.00	
487	Street Lighting - Miscellaneous	1,500.00	0.00	1,500.00	586.37	5,000.00	0.00		3,500.00	
488	Street Lighting Totals	17,000.00	15,213.86	17,000.00	16,577.03	21,000.00	10,843.89	0.00	4,000.00	24%
489										
490	Transfer Station									
491	T.S. - Advertisement	200.00	0.00	300.00	0.00	100.00	0.00		-200.00	
492	T.S. - Bldg/Site Maintenance	7,000.00	5,587.66	7,000.00	11,349.62	8,000.00	2,999.65		1,000.00	
493	T.S. - Clothing Expense	3,000.00	1,937.26	2,500.00	1,969.94	3,000.00	490.23		500.00	
494	T.S. - Computer Systems	1,200.00	850.00	1,000.00	106.89	1,000.00	159.99		0.00	
495	T.S. - Trash Hauling Contract	45,000.00	38,338.20	40,000.00	44,841.90	50,000.00	19,082.31		10,000.00	
496	T.S. - Tipping Fees	125,000.00	118,584.18	120,000.00	106,673.00	120,000.00	90,517.05		0.00	
497	T.S. - Tire Removal	200.00	0.00	1,600.00	0.00	1,600.00	0.00		0.00	
498	T.S. - Hauling Aluminum	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
499	T.S. - Recycling Tipping	25,000.00	24,044.65	32,000.00	38,247.95	45,000.00	16,146.35		13,000.00	
500	T.S. - Brush Hauling/Removal	15,000.00	0.00	20,000.00	13,000.00	15,000.00	2,925.00		-5,000.00	
501	T.S. - E-Waste Recycling	10,000.00	5,857.03	8,000.00	5,439.76	10,000.00	4,948.31		2,000.00	
502	T.S. - Demolition Removal	112,000.00	106,394.00	112,000.00	88,343.80	112,000.00	66,979.80		0.00	
503	T.S. - Disposal Surcharge (State Fee)	0.00	0.00	0.00	0.00	10,000.00	1,226.23		10,000.00	
504	T.S. - Diesel Fuel	5,000.00	3,822.09	5,000.00	4,201.12	5,000.00	4,280.91		0.00	
505	T.S. - Electricity	5,500.00	3,725.23	4,500.00	3,848.46	4,500.00	2,775.77		0.00	
506	T.S. - Equipment Repair & Purchase	5,000.00	5,316.83	5,500.00	2,525.35	6,000.00	4,568.77		500.00	
507	T.S. - Gasoline	75.00	0.00	75.00	47.52	200.00	0.00		125.00	
508	T.S. - Hardware	200.00	175.00	300.00	109.87	300.00	0.00		0.00	
509	T.S. - Hazardous Waste	19,000.00	27,190.70	30,000.00	25,519.25	30,000.00	25,311.90		0.00	
510	T.S. - Health Insurance	59,384.00	54,753.22	59,384.00	54,538.77	57,539.00	40,923.54		-1,845.00	
511	T.S. - Dental Insurance	4,500.00	3,477.21	4,000.00	3,084.97	3,255.00	2,468.61		-745.00	
512	T.S. - Longevity	0.00	750.00	750.00	750.00	750.00	0.00		0.00	
513	T.S. - P & L Insurance	5,979.00	5,978.07	6,738.33	6,738.33	6,895.33	6,895.33		157.00	
514	T.S. - Mileage	200.00	0.00	200.00	0.00	100.00	0.00		-100.00	
515	T.S. - Miscellaneous Expense	2,000.00	1,687.70	2,000.00	344.00	2,000.00	171.76		0.00	
516	T.S. - Solid Waste Advisory Board	500.00	0.00	500.00	0.00	500.00	763.89		0.00	
517	T.S. - Trash Bags	20,000.00	20,590.06	25,000.00	20,438.09	22,000.00	9,863.67		-3,000.00	
518	T.S. - Office Supplies	3,000.00	6,349.09	6,000.00	5,796.40	6,000.00	2,661.02		0.00	
519	T.S. - Payroll	188,507.84	184,029.79	193,900.00	199,137.56	196,219.00	143,688.97		2,319.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
520	T.S. - Payroll Overtime	6,500.00	11,669.54	9,000.00	10,873.04	10,000.00	9,357.47		1,000.00	
521	T.S. - Postage	100.00	91.22	100.00	76.38	100.00	48.08		0.00	
522	T.S. - Professional Dues & Licenses	2,000.00	1,324.00	2,000.00	2,516.40	3,000.00	2,376.90		1,000.00	
523	T.S. - Propane	700.00	430.20	700.00	574.93	700.00	362.05		0.00	
524	T.S. - Signs	100.00	37.50	500.00	100.75	500.00	0.00		0.00	
525	T.S. - FICA	11,895.50	12,113.50	13,188.50	12,966.51	13,404.24	10,024.01		215.74	
526	T.S. - Medicare	2,836.50	2,833.26	3,144.95	3,032.62	3,196.39	2,344.35		51.44	
527	T.S. - Telephone	800.00	445.30	500.00	479.00	500.00	150.00		0.00	
528	T.S. - Tires	1,000.00	1,040.00	4,000.00	1,710.08	3,000.00	0.00		-1,000.00	
529	T.S. - Heavy Equip. Repair	12,000.00	9,570.25	12,000.00	9,752.74	12,000.00	6,707.68		0.00	
530	T.S. - Water	325.00	331.00	350.00	368.00	350.00	298.08		0.00	
531	T.S. - Workers Compensation	3,700.00	4,721.33	5,289.00	5,289.00	5,592.60	5,592.60		303.60	
532	T.S. - Retirement	8,179.71	7,373.08	8,000.00	6,629.01	7,500.00	7,910.97		-500.00	
533	T.S. - Contract Services	3,200.00	2,925.00	4,000.00	2,925.00	4,000.00	0.00		0.00	
534	T.S. - Water & Gas Testing	33,500.00	31,227.04	33,700.00	33,700.00	35,100.00	3,458.56		1,400.00	
535	Transfer Station Totals	749,282.55	705,570.19	784,719.78	728,046.01	815,901.56	498,479.81	0.00	31,181.78	4%
536										
537	Animal Control									
538	Animal Control - Clothing Expense	250.00	4.00	250.00	0.00	1.00	0.00		-249.00	
539	Animal Control - Contract Services	500.00	0.00	500.00	0.00	1.00	0.00		-499.00	
540	Animal Control - Equip. Purchase	100.00	63.99	100.00	0.00	1.00	0.00		-99.00	
541	Animal Control - Gasoline	450.00	517.24	500.00	96.60	1.00	0.00		-499.00	
542	Animal Control - Miscellaneous	200.00	0.00	200.00	40.00	1.00	0.00		-199.00	
543	Animal Control - Payroll	4,500.00	3,344.28	4,500.00	1,184.34	500.00	0.00		-4,000.00	
544	Animal Control - Overtime	100.00	0.00	100.00	0.00	1.00	0.00		-99.00	
545	Animal Control - Holiday	1.00	29.61	1.00	0.00	1.00	0.00		0.00	
546	Animal Control - Printing	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
547	Animal Control - FICA	285.26	214.43	285.20	73.42	32.50	0.00		-252.70	
548	Animal Control - Medicare	66.71	50.14	66.70	17.17	7.75	0.00		-58.95	
549	Animal Control - Training	200.00	0.00	550.00	530.00	1.00	0.00		-549.00	
550	Animal Control - Retirement	0.00	24.56	1.00	59.24	1.00	0.00		0.00	
551	Animal Control Totals	6,653.98	4,248.25	7054.90	2000.77	550.25	0.00	0.00	-6504.65	-92%
552										
553	Health Agencies									
554	Grapevine Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00	
555	Health Agencies Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0%
556										
557	General Assistance Administration									
558	Gen. Assistance - Computer Sys/Sup	500.00	418.25	500.00	418.74	500.00	0.00		0.00	
559	Gen. Assistance - Mileage	150.00	0.00	100.00	0.00	50.00	0.00		-50.00	
560	Gen. Assistance - Misc. Expense	0.00	1,121.98	1.00	0.00	1.00	600.00		0.00	
561	Gen. Assistance - Office Supplies	200.00	256.51	250.00	136.56	250.00	106.52		0.00	
562	Gen. Assistance - Payroll	25,500.00	19,406.31	25,500.00	10,041.35	12,500.00	1,019.76		-13,000.00	
563	Gen. Assistance - Postage	75.00	5.81	50.00	68.50	50.00	7.28		0.00	
564	Gen. Assistance - Prof. Dues	30.00	30.00	30.00	0.00	30.00	0.00		0.00	
565	Gen. Assistance - FICA	1,581.00	1,231.94	1,581.00	620.84	775.00	64.95		-806.00	
566	Gen. Assistance - Medicare	369.75	288.13	369.75	145.19	181.25	15.19		-188.50	
567	Gen. Assistance - Telephone	300.00	300.00	300.00	150.00	1.00	0.00		-299.00	
568	Gen Assistance - Retirement	0.00	0.00	0.00	141.49	1,000.00	0.00		1,000.00	
569	Gen. Assistance - Training Cost	100.00	20.00	100.00	0.00	100.00	83.82		0.00	
570	Gen. Assistance Admin. Totals	28,805.75	23,078.93	28,781.75	11,722.67	15,438.25	1,897.52	0.00	-13,343.50	-46%

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
572	General Assistance - Direct Asst.									
573	Gen. Assistance - Misc. Voucher	5,000.00	3,300.00	4,500.00	2,200.00	4,500.00	3,562.54		0.00	
574	Gen. Assistance - Telephone	200.00	0.00	100.00	0.00	100.00	0.00		0.00	
575	Gen. Assistance - Food Voucher	6,000.00	2,514.01	4,000.00	2,242.60	4,000.00	0.00		0.00	
576	Gen. Assistance - Gasoline Voucher	800.00	1,096.73	1,500.00	217.50	1,500.00	0.00		0.00	
577	Gen. Assistance - Medical Voucher	1,000.00	72.22	500.00	32.80	500.00	1,800.00		0.00	
578	Gen. Assistance - Rent Voucher	65,000.00	67,819.72	72,000.00	53,535.46	65,000.00	19,810.00		-7,000.00	
579	Gen. Assistance - Homeless Expenses	10,000.00	5,445.00	6,500.00	1,600.00	5,000.00	0.00		-1,500.00	
580	Gen Assistance - Heating Fuels	10,000.00	4,852.52	7,000.00	552.46	5,000.00	2,024.90		-2,000.00	
581	Gen. Assistance - Electricity	6,000.00	7,553.08	8,000.00	1,687.22	6,000.00	3,373.10		-2,000.00	
582	St. Joseph's Appropriation	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00		0.00	
583	Direct Assistance Totals	108,420.00	97,073.28	108,520.00	66,488.04	96,020.00	34,990.54	-	(12,500.00)	-12%
584										
585	Parks									
586	Parks - Advertising	100.00	50.00	100.00	0.00	100.00	0.00		0.00	
587	Parks - Athletic Programs	400.00	234.98	400.00	315.41	400.00	21.06		0.00	
588	Parks - Athletic Equipment	1,000.00	881.85	1,000.00	0.00	1,000.00	525.53		0.00	
589	Parks - Contract Plumbing	7,000.00	5,936.87	7,000.00	7,983.20	7,000.00	4,761.55		0.00	
590	Parks - Electricity	5,000.00	3,320.22	5,000.00	2,988.98	5,000.00	2,992.27		0.00	
591	Parks - Equip. Purchase	1,500.00	1,038.82	1,500.00	11,051.24	1,500.00	1,933.99		0.00	
592	Parks - Equip. Repair	3,500.00	5,149.87	5,000.00	3,976.73	1,000.00	2,933.12		-4,000.00	
593	Parks - Gasoline/Diesel Fuel	3,500.00	2,105.10	3,500.00	1,781.69	3,500.00	2,050.91		0.00	
594	Parks - Hardware/Tools	500.00	395.23	500.00	531.91	500.00	0.00		0.00	
595	Parks - Medical Insurance	4,500.00	5,290.92	4,850.00	5,847.56	5,500.00	4,668.33		650.00	
596	Parks - Dental Insurance	350.00	275.58	300.00	288.96	300.00	225.27		0.00	
597	Parks - Misc. Expense	10.00	25.00	10.00	25.00	25.00	876.00		15.00	
598	Parks - Park Maintenance	9,000.00	10,365.42	12,000.00	2,182.58	15,500.00	12,090.18		3,500.00	
599	Parks - Payroll	80,000.00	75,617.18	104,000.00	106,527.80	113,591.00	72,481.16		9,591.00	
600	Parks - Overtime	1.00	103.64	1.00	0.00	1.00	69.53		0.00	
601	Parks - FICA	4,960.00	4,694.60	6,448.00	6,604.68	7,042.64	4,503.45		594.64	
602	Parks - Medicare	1,160.00	1,097.96	1,508.00	1,544.59	1,647.07	1,053.19		139.07	
603	Parks - Telephone	1,500.00	2,298.73	1,500.00	1,991.46	1.00	1,485.73		-1,499.00	
604	Parks - Water	3,000.00	1,278.78	4,000.00	5,474.98	6,000.00	1,752.91		2,000.00	
605	Parks - Retirement	2,500.00	2,861.80	2,500.00	3,132.33	3,000.00	2,320.64		500.00	
606	Parks - Sewer	300.00	344.52	300.00	344.52	300.00	323.01		0.00	
607	Parks - Butler Park Improvements	1,000.00	180.00	1,000.00	1,667.75	2,000.00	672.15		1,000.00	
608	Parks Totals	130,781.00	123,547.07	162,417.00	164,261.37	174,907.71	117,739.98	0.00	12,490.71	8%
609										
610	Recreation									
611	Manahan - Programs	8,000.00	9,041.55	8,000.00	6,966.81	8,000.00	4,686.55		0.00	
612	Manahan - Improvements	1.00	0.00	1.00	0.00	1.00	2584.59		0.00	
613	Manahan - Electricity	800.00	450.81	600.00	443.45	600.00	500.89		0.00	
614	Manahan - Equip. Purchase	2,000.00	1,589.92	2,000.00	1,981.00	2,500.00	2,145.80		500.00	
615	Manahan - Miscellaneous	1,500.00	720.05	1,500.00	689.34	1,500.00	1,011.01		0.00	
616	Manahan - Park Maintenance	1.00	0.00	1.00	0.00	1.00	3,688.88		0.00	
617	Manahan - Payroll	89,000.00	71,208.50	161,000.00	136,964.13	161,000.00	120,180.74		0.00	
618	Manahan - Overtime	1.00	0.00	1.00	198.00	1.00	2,051.26		0.00	
619	Manahan - Office Supplies/Expenses	6,300.00	6,082.99	5,000.00	4,982.94	5,000.00	5,040.00		0.00	
620	Manahan - FICA	5,518.00	4,427.70	9,982.00	8,638.80	9,982.00	7,566.14		0.00	
621	Manahan - Medicare	1,290.50	1,035.45	2,334.50	2,020.44	2,334.50	1,769.49		0.00	
622	Manahan - Telephone	1.00	0.00	1.00	0.00	1.00	1,624.56		0.00	
623	Manahan - Training	1,500.00	947.36	1,500.00	2,875.07	1,500.00	1,780.08		0.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
624	Manahan - Transportation (Field Trips)	2,500.00	2,378.45	3,300.00	2,272.56	3,300.00	0.00		0.00	
625	Recreation Totals	118,412.50	97,882.78	195,220.50	168,032.54	195,720.50	154,629.99	0.00	500.00	0%
626										
627	Library									
628	Library - Clock Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
629	Library - Books	10,000.00	10,000.00	10,500.00	10,500.00	7,500.00	4,000.00		-3,000.00	
630	Library - Computer/Technology	500.00	500.00	3,000.00	3,000.00	2,000.00	1,000.00		-1,000.00	
631	Library - Apollo Hosting Fee (Computer)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00	
632	Library - Museum Passes	800.00	800.00	800.00	800.00	300.00	150.00		-500.00	
633	Library - Media	1,000.00	1,000.00	500.00	500.00	300.00	0.00		-200.00	
634	Library - Periodicals	4,000.00	4,000.00	750.00	750.00	750.00	750.00		0.00	
635	Library-Electronic Materials	0.00	0.00	0.00	0.00	4,000.00	2,000.00		4,000.00	
636	Library - Phone	2,700.00	2,396.83	2,500.00	2,862.34	3,000.00	2,130.69		500.00	
637	Library - Literacy Program	27,500.00	27,500.00	38,500.00	38,500.00	42,500.00	42,500.00		4,000.00	
638	Library - Health Insurance	40,413.00	38,278.46	43,413.00	46,079.76	49,217.00	36,252.66		5,804.00	
639	Library - Dental Insurance	2,233.00	1,939.42	2,433.00	2,223.12	2,505.00	1,733.04		72.00	
640	Library - Payroll	136,950.00	135,408.46	140,200.00	145,570.64	150,946.56	107,639.26		10,746.56	
641	Library - Longevity	650.00	650.00	650.00	650.00	650.00	0.00		0.00	
642	Library - FICA	8,490.90	8,649.93	8,692.40	9,017.64	9,358.69	7,057.86		666.29	
643	Library - Medicare	1,985.78	2,022.82	2,032.90	2,108.88	2,188.73	1,650.39		155.83	
644	Library - Retirement	7,200.00	6,962.29	7,500.00	7,321.31	7,925.00	5,823.06		425.00	
645	Smith Mansion - Maintenance/Improv.	6,500.00	6,954.91	5,000.00	6,397.08	5,000.00	5,893.35		0.00	
646	Smith Mansion - Contracted Services	9,000.00	7,840.00	9,000.00	8,296.04	9,000.00	6,400.00		0.00	
647	Smith Mansion - Electricity	34,000.00	29,926.83	30,000.00	29,461.03	30,000.00	22,191.15		0.00	
648	Smith Mansion - Equipment Purchase	0.00	0.00	0.00	214.98	0.00	0.00		0.00	
649	Smith Mansion - Water	400.00	331.00	400.00	368.00	400.00	354.61		0.00	
650	Smith Mansion - Sewer	600.00	600.00	600.00	600.00	600.00	562.50		0.00	
651	Library Totals	296,922.68	287,760.95	308,471.30	317,220.82	330,140.97	250,088.57	0.00	21,669.67	7%
652										
653	Fireworks & Patriotic Purposes									
654	Fireworks	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		0.00	
655	Patriotic Purposes - Flags	900.00	1,859.68	900.00	1,719.36	900.00	859.68		0.00	
656	Police Town Event Details	9,000.00	9,039.00	9,000.00	8,292.50	9,000.00	11,682.00		0.00	
657	Police Town Events - FICA	130.00	0.00	130.00	23.06	130.00	0.00		0.00	
658	Police Town Events - Medicare	100.00	84.85	100.00	64.50	100.00	139.70		0.00	
659	Fireworks & PP Totals	17,630.00	18,483.53	17,630.00	17,599.42	17,630.00	20,181.38	0.00	0.00	0%
660										
661	Other Culture & Recreation									
662	Greater Hillsborough Senior Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		0.00	
663	Main St. Summer Concerts	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,350.00		0.00	
664	Other Culture & Recreation Totals	17,500.00	17,000.00	17,500.00	17,500.00	17,500.00	17,350.00	0.00	0.00	0%
665										
666	Conservation									
667	Conservation Comm. - Advertising	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
668	Conservation Comm. - Cont. Serv.	1.00	553.40	1.00	0.00	1.00	7,595.00		0.00	
669	Conservation Comm. - Legal	1.00	0.00	1.00	0.00	1.00	0.00		0.00	
670	Conservation Comm. - Misc.	1.00	425.00	1.00	75.00	75.00	59.26		74.00	
671	Conservation Comm. - Payroll	2,500.00	2,003.26	2,500.00	1,857.85	2,500.00	1,369.82		0.00	
672	Conservation Comm. - Postage	50.00	145.95	100.00	0.00	100.00	34.91		0.00	
673	Conservation Comm. - Printing	50.00	46.00	50.00	1,053.54	300.00	517.61		250.00	
674	Conservation Comm. - Dues	700.00	600.00	700.00	600.00	700.00	600.00		0.00	

	A	D	E	F	G	H	I	J	K	L
1	Account Description	2024	2024 Expended	2025	2025 Expended	2026	2026 Expended	2027 Proposed	Difference	%
2		Budget	12/31/2024	Budget	12/31/2025	Budget	9/30/2026	Budget		Diff.
3										
675	Conservation Comm. - FICA	155.00	124.23	155.00	115.17	155.00	48.18		0.00	
676	Conservation Comm. - Signs	500.00	400.00	500.00	1,304.29	500.00	90.00		0.00	
677	Conservation Comm. - Medicare	36.25	29.05	36.25	26.98	36.25	21.08		0.00	
678	Conservation Comm. - Training	200.00	120.00	200.00	35.00	200.00	0.00		0.00	
679	Transfer To Conserv. Fund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
680	Conservation Comm. - Material	0.00	68.89	100.00	16.99	100.00	0.00		0.00	
681	Conservation Commission Totals	4,294.25	4,515.78	4,444.25	5,084.82	4,768.25	10,335.86	0.00	324.00	7%
682										
683	Debt Services									
684	Notes - Principal	77,000.00	75,945.50	76,000.00	32,672.82	17,000.00	16,649.93		-59,000.00	
685	Notes - Interest	4,000.00	3,054.75	3,000.00	1,354.84	1,200.00	267.98		-1,800.00	
686	Interest on TANS	1,500.00	7,350.00	1,500.00	4,463.01	3,000.00	1,471.23		1,500.00	
687	Total Debt Services	82,500.00	86,350.25	80,500.00	38,490.67	21,200.00	18,389.14	0.00	-59,300.00	-74%
688										
689	Total Operating Budget	9,637,131.66	9,375,733.80	10,710,215.71	10,470,606.26	11,024,839.67	7,767,536.17	581,125.97	-10,443,713.70	-98%