BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Estimated Revenues								
1101-000-3110.000	General Property Tax	0.00	0.00	1,466,713.99	0.00	(1,466,713.99)	2,464,300.00	0.00
1101-000-3121.000	Institution Tax (Bank) General	0.00	0.00	2,616.95	0.00	(2,616.95)	2,600.00	0.00
1101-000-3122.000	Auto, Aircraft License Excise Ta	0.00	0.00	20,749.84	0.00	(20,749.84)	20,000.00	0.00
1101-000-3123.000	Certified Shares	0.00	0.00	476,289.02	0.00	(476,289.02)	476,000.00	0.00
1101-000-3125.000	Commercial Vehicle Excise	0.00	0.00	3,784.00	0.00	(3,784.00)	78,700.00	0.00
1101-000-3351.000	ATC Excise - St Aud Dist	0.00	0.00	2,359.50	0.00	(2,359.50)	2,400.00	0.00
1101-000-3352.000	Alcohol Gallonage - St Aud Dist.	0.00	0.00	1,890.87	0.00	(1,890.87)	1,800.00	0.00
1101-000-3353.000	Cigarette Tax - St. Aud Dist	0.00	0.00	333.83	0.00	(333.83)	300.00	0.00
1101-000-3357.000	Rental Receipts for Property/Bil	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
1101-000-3358.000	Golf Cart Registration	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
1101-000-3400.000	Abatement Application Fees	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
1101-000-3508.000	Backyard Chicken Permits	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
1101-000-3510.000	Broadband Fiber Permits	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
1101-000-3610.000	Interest on Checking	0.00	0.00	98,789.80	0.00	(98,789.80)	80,000.00	0.00
1101-000-3640.000	Cable Franchise	0.00	0.00	5,784.31	0.00	(5,784.31)	5,700.00	0.00
1101-000-3960.000	General Fund Refunds	0.00	0.00	50.06	0.00	(50.06)	0.00	0.00
1101-000-3961.000	General Fund Reimbursements	0.00	0.00	538.50	0.00	(538.50)	0.00	0.00
1101-000-3962.000	General Misc Revenues	0.00	0.00	3,532.33	0.00	(3,532.33)	3,200.00	0.00
Estimated Revenues		0.00	0.00	2,086,083.00	0.00	(2,086,083.00)	3,139,300.00	0.00
Account Category: Appropriations								
1101-001-4111.000	Town Council	21,735.00	21,735.00	10,141.95	46.66	11,593.05	21,735.00	0.00
1101-001-4112.000	Clerk-Treasurer	72,459.00	72,459.00	40,783.95	56.29	31,675.05	74,633.08	0.00
1101-001-4113.000	Deputy Clerk-Treasurer	67,158.00	67,158.00	38,715.73	57.65	28,442.27	69,850.00	0.00
1101-001-4114.000	Town Manager	78,555.00	78,555.00	45,320.25	57.69	33,234.75	80,912.06	0.00
1101-001-4115.000	PUBLIC WORKS I - CREECH	69,673.00	69,673.00	40,840.03	58.62	28,832.97	71,422.00	0.00
1101-001-4116.000	Public Works II - Bowen	69,673.00	69,673.00	40,200.00	57.70	29,473.00	71,073.60	0.00
1101-001-4117.000	Public Works III - Gonzalez	58,630.00	58,630.00	33,828.02	57.70	24,801.98	60,394.26	0.00
1101-001-4119.000	OVERTIME	7,500.00	7,500.00	8,103.92	108.05	(603.92)	10,000.00	0.00
1101-001-4120.000	T.S. - FICA / Medicare 7.65%	34,072.00	34,072.00	19,361.93	56.83	14,710.07	35,200.00	0.00
1101-001-4121.000	Unemployment Tax	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1101-001-4122.000	Health, Dental,Vision,Life,& Etc	157,500.00	157,500.00	84,895.01	53.90	72,604.99	157,000.00	0.00
GOOD EXPERIENCE - NO INCREASE FOR 2027								
1101-001-4123.000	RETIREMENT - TOWN SHARE & MATCH	12,000.00	12,000.00	9,154.16	76.28	2,845.84	21,000.00	0.00
1101-001-4124.000	Retirement - Town Match $1500	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
1101-001-4125.000	LONGEVITY PAY	4,300.00	4,300.00	0.00	0.00	4,300.00	5,000.00	0.00
1101-001-4130.000	Drug Testing	500.00	500.00	70.00	14.00	430.00	500.00	0.00
1101-001-4210.000	Office Supplies	5,000.00	5,000.00	2,164.78	43.30	2,835.22	5,000.00	0.00
1101-001-4240.000	Building Supplies	0.00	0.00	88.28	100.00	(88.28)	0.00	0.00
1101-001-4310.000	Legal Services	100,000.00	100,000.00	38,846.54	38.85	61,153.46	100,000.00	0.00
1101-001-4311.000	Trash Collection Services	107,868.00	107,868.00	60,254.06	55.86	47,613.94	108,000.00	0.00
1101-001-4312.000	Payroll Services	4,000.00	4,000.00	1,957.69	48.94	2,042.31	4,000.00	0.00
1101-001-4313.000	Recording Fees / Liens	150.00	150.00	184.75	123.17	(34.75)	400.00	0.00
1101-001-4315.000	Humane Society Contract	4,840.00	4,840.00	4,840.00	100.00	0.00	4,840.00	0.00
1101-001-4316.000	Contractual Services	60,000.00	60,000.00	65,968.29	109.95	(5,968.29)	120,000.00	0.00
1101-001-4316.100	Professional Services - Baker Ti	55,000.00	55,000.00	22,615.06	41.12	32,384.94	55,000.00	0.00
1101-001-4318.000	Ordinance Up Date	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1101-001-4319.000	Election Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1101-001-4320.000	Communication - Telephone and In	5,000.00	5,000.00	2,412.03	48.24	2,587.97	5,000.00	0.00
1101-001-4321.000	Travel	2,500.00	2,500.00	1,906.42	76.26	593.58	2,500.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Appropriations								
1101-001-4322.000	Postage	1,000.00	1,000.00	103.94	10.39	896.06	1,000.00	0.00
1101-001-4324.000	Training	2,500.00	2,500.00	2,469.00	98.76	31.00	4,000.00	0.00
1101-001-4330.000	Advertising	8,000.00	8,000.00	939.56	11.74	7,060.44	2,000.00	0.00
1101-001-4340.000	Liability Insurance	19,665.00	19,665.00	6,294.33	32.01	13,370.67	23,500.00	0.00
PLAN ON A 20% INCREASE								
1101-001-4341.000	Bonds	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1101-001-4342.000	Bonds for Redevelopment	600.00	600.00	0.00	0.00	600.00	0.00	0.00
1101-001-4350.000	Gas and Electric	48,000.00	48,000.00	34,478.87	71.83	13,521.13	50,000.00	0.00
1101-001-4352.000	Water and Sewer	6,500.00	6,500.00	3,055.37	47.01	3,444.63	7,000.00	0.00
1101-001-4360.000	Office Machine Maintenance	1,000.00	1,000.00	608.90	60.89	391.10	1,000.00	0.00
1101-001-4362.000	Building Maintenance	20,000.00	20,000.00	7,514.64	37.57	12,485.36	20,000.00	0.00
1101-001-4363.000	Software Maintenance	0.00	0.00	20.00	100.00	(20.00)	0.00	0.00
1101-001-4370.000	Hydrant Rental and Sprinkler Sys	236,106.00	236,106.00	729.08	0.31	235,376.92	165,376.00	0.00
$90,000 IN TIF, 130,148,171,182,180, AND SEAHAWK								
1101-001-4390.000	Subscriptions and Dues	4,000.00	4,000.00	3,409.00	85.23	591.00	4,500.00	0.00
1101-001-4394.000	Cleaning Services and supplies	4,000.00	4,000.00	2,370.94	59.27	1,629.06	4,200.00	0.00
1101-001-4397.000	Property Tax MS-4	600.00	600.00	588.00	98.00	12.00	650.00	0.00
1101-002-4100.000	PT Ord Comp Officer - R. Cripe	26,445.00	26,445.00	13,034.56	49.29	13,410.44	27,238.35	0.00
1101-002-4110.000	Marshal - S. Priem	97,318.00	97,318.00	56,144.70	57.69	41,173.30	100,723.59	0.00
1101-002-4111.000	Chief Deputy - D. Lundgren	95,194.00	95,194.00	55,061.43	57.84	40,132.57	97,581.64	0.00
1101-002-4112.000	PATROLMAN - A. DERNAY	92,039.00	92,039.00	47,604.02	51.72	44,434.98	84,576.44	0.00
1101-002-4113.000	Corporal - K. Hamood	89,927.00	89,927.00	51,876.06	57.69	38,050.94	94,213.08	0.00
1101-002-4114.000	DETECTIVE - N. RUSSO	84,619.00	84,619.00	48,816.00	57.69	35,803.00	86,729.76	0.00
1101-002-4115.000	DEPUTY - G. PAUFF START 4.1.2026	72,978.00	72,978.00	37,286.63	51.09	35,691.37	74,811.88	0.00
1101-002-4115.100	Deputy - C. Pittman	67,627.00	67,627.00	39,012.01	57.69	28,614.99	70,055.15	0.00
1101-002-4115.200	DEPUTY - OPEN	69,823.00	69,823.00	34,391.79	49.26	35,431.21	72,386.32	0.00
1101-002-4115.300	Deputy - V. Ambrose	67,627.00	67,627.00	39,012.07	57.69	28,614.93	70,055.15	0.00
1101-002-4118.000	Clerical Personnel - Abbott	52,895.00	52,895.00	30,516.02	57.69	22,378.98	59,215.33	0.00
1101-002-4119.000	OVERTIME	32,628.00	32,628.00	7,763.05	23.79	24,864.95	35,000.00	0.00
1101-002-4119.100	Holiday Pay	49,372.00	49,372.00	26,264.70	53.20	23,107.30	50,311.30	0.00
1101-002-4120.000	T.S. - FICA / Medicare	70,000.00	70,000.00	36,553.93	52.22	33,446.07	65,000.00	0.00
1101-002-4121.000	Unemployment	4,000.00	4,000.00	1,301.98	32.55	2,698.02	2,000.00	0.00
1101-002-4122.000	Health, Dental,Vision,Life,& Etc	367,500.00	367,500.00	147,149.08	40.04	220,350.92	250,000.00	0.00
1101-002-4123.000	RETIREMENT - TOWN SHARE AND MATC	36,000.00	36,000.00	22,725.63	63.13	13,274.37	56,500.00	0.00
1101-002-4124.000	Retirement - Town Match	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
1101-002-4125.000	Clothing Allowance	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
1101-002-4127.000	SPECIALITY AND LONGEVITY PAY	22,000.00	22,000.00	0.00	0.00	22,000.00	23,700.00	0.00
1101-002-4130.000	Physicals	2,500.00	2,500.00	651.73	26.07	1,848.27	2,500.00	0.00
1101-002-4130.100	K9 EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1101-002-4210.000	Office Supplies	6,000.00	6,000.00	1,516.46	25.27	4,483.54	6,000.00	0.00
1101-002-4220.000	Gasoline	50,000.00	50,000.00	28,226.38	56.45	21,773.62	60,000.00	0.00
1101-002-4221.000	Operating Supplies and Ammo	10,000.00	10,000.00	471.97	4.72	9,528.03	10,000.00	0.00
1101-002-4230.000	Maintenance Supplies	2,500.00	2,500.00	482.50	19.30	2,017.50	2,500.00	0.00
1101-002-4240.000	Ticket Books and Misc.	2,000.00	2,000.00	247.00	12.35	1,753.00	2,000.00	0.00
1101-002-4310.000	Schooling	8,000.00	8,000.00	2,635.23	32.94	5,364.77	8,000.00	0.00
1101-002-4311.000	Police Legal Services / Contract	11,000.00	11,000.00	273.00	2.48	10,727.00	11,000.00	0.00
1101-002-4320.000	Communication - Telephone and In	10,000.00	10,000.00	8,215.04	82.15	1,784.96	15,000.00	0.00
1101-002-4322.000	Per Diem	5,000.00	5,000.00	321.42	6.43	4,678.58	5,000.00	0.00
1101-002-4324.000	Lodging	5,000.00	5,000.00	1,894.70	37.89	3,105.30	7,500.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Appropriations								
1101-002-4330.000	Printing and Advertising	1,000.00	1,000.00	397.18	39.72	602.82	1,000.00	0.00
1101-002-4340.000	Liability Insurance	78,200.00	78,200.00	30,155.01	38.56	48,044.99	78,200.00	0.00
1101-002-4341.000	Bonds	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
1101-002-4344.000	Collision Insurance Deduct	12,000.00	12,000.00	5,000.00	41.67	7,000.00	15,000.00	0.00
1101-002-4350.000	Gas and Electric	0.00	0.00	121.94	100.00	(121.94)	0.00	0.00
1101-002-4361.000	Radio Maintenance	4,000.00	4,000.00	533.86	13.35	3,466.14	4,000.00	0.00
1101-002-4362.000	Office and Building Maint.	2,500.00	2,500.00	1,562.14	62.49	937.86	2,500.00	0.00
1101-002-4364.000	Copier Maintenance	2,500.00	2,500.00	625.70	25.03	1,874.30	2,500.00	0.00
1101-002-4365.000	BAC Verifier Maintenance	800.00	800.00	650.00	81.25	150.00	800.00	0.00
1101-002-4366.000	Computer Maintenance	7,000.00	7,000.00	6,147.49	87.82	852.51	7,000.00	0.00
1101-002-4368.000	Tires - Repair and Purchase	5,000.00	5,000.00	1,855.25	37.11	3,144.75	5,000.00	0.00
1101-002-4390.000	Uniforms	6,000.00	6,000.00	1,249.01	20.82	4,750.99	6,000.00	0.00
1101-002-4392.000	Misc Expenses	500.00	500.00	367.16	73.43	132.84	500.00	0.00
1101-002-4393.000	Business Expenses	500.00	500.00	250.00	50.00	250.00	500.00	0.00
1101-002-4394.000	Uniform Maintenance	500.00	500.00	0.00	0.00	500.00	500.00	0.00
Appropriations		3,029,076.00	3,029,076.00	1,423,598.31	47.00	1,605,477.69	2,973,283.99	0.00
Fund 1101 - General:								
TOTAL ESTIMATED REVENUES		0.00	0.00	2,086,083.00	0.00	(2,086,083.00)	3,139,300.00	0.00
TOTAL APPROPRIATIONS		3,029,076.00	3,029,076.00	1,423,598.31	47.00	1,605,477.69	2,973,283.99	0.00
NET OF REVENUES & APPROPRIATIONS:		(3,029,076.00)	(3,029,076.00)	662,484.69		(3,691,560.69)	166,016.01	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2201 Motor Vehicle Highway (MVH)								
Account Category: Estimated Revenues								
2201-000-3110.000	MVH - General Property Taxes	0.00	0.00	164,855.17	0.00	(164,855.17)	267,800.00	0.00
2201-000-3121.000	MVH INSTITUTION TAX (BANK)	0.00	0.00	294.25	0.00	(294.25)	0.00	0.00
2201-000-3123.000	MVH CERTIFIED SHARE	0.00	0.00	0.00	0.00	0.00	37,600.00	0.00
2201-000-3124.000	MVH COMMERCIAL VEH EXCISE	0.00	0.00	2,333.12	0.00	(2,333.12)	8,500.00	0.00
2201-000-3125.000	WHEEL TAX	0.00	0.00	3,003.59	0.00	(3,003.59)	42,500.00	0.00
2201-000-3126.000	MVH SURTAX	0.00	0.00	24,395.83	0.00	(24,395.83)	0.00	0.00
2201-000-3357.000	MOTOR VEHICLE HIGHWAY DISB 901.7	0.00	0.00	19,992.83	0.00	(19,992.83)	0.00	0.00
2201-000-3962.000	MVH MISC REVENUE	0.00	0.00	4,105.00	0.00	(4,105.00)	0.00	0.00
Estimated Revenues		0.00	0.00	218,979.79	0.00	(218,979.79)	356,400.00	0.00
Account Category: Appropriations								
2201-001-4114.000	Part Time	5,000.00	5,000.00	1,156.25	23.13	3,843.75	5,000.00	0.00
2201-001-4120.000	Town Share FICA / Medicare	390.00	390.00	88.44	22.68	301.56	390.00	0.00
2201-001-4130.000	Uniforms	2,000.00	2,000.00	991.41	49.57	1,008.59	2,000.00	0.00
2201-001-4210.000	Office Supplies	3,000.00	3,000.00	662.84	22.09	2,337.16	2,000.00	0.00
2201-001-4220.000	Tires - Repair / Purchase	1,500.00	1,500.00	184.90	12.33	1,315.10	1,500.00	0.00
2201-001-4221.000	Garage and Motor	2,000.00	2,000.00	331.37	16.57	1,668.63	2,000.00	0.00
2201-001-4222.000	Gasoline and Diesel	8,000.00	8,000.00	6,031.34	75.39	1,968.66	10,000.00	0.00
2201-001-4230.000	Salt	7,000.00	7,000.00	3,902.94	55.76	3,097.06	8,500.00	0.00
2201-001-4231.000	Sand	1,200.00	1,200.00	19.89	1.66	1,180.11	1,200.00	0.00
2201-001-4232.000	Asphalt	1,500.00	1,500.00	965.80	64.39	534.20	1,500.00	0.00
2201-001-4233.000	Cement	150.00	150.00	83.12	55.41	66.88	150.00	0.00
2201-001-4234.000	Ground Improvement Supplies	1,500.00	1,500.00	1,047.19	69.81	452.81	1,500.00	0.00
2201-001-4235.000	street signs street lights, flag	4,000.00	4,000.00	2,894.61	72.37	1,105.39	2,000.00	0.00
2201-001-4310.000	Trash Service	800.00	800.00	496.81	62.10	303.19	850.00	0.00
2201-001-4311.000	Engineering Services	15,000.00	15,000.00	390.00	2.60	14,610.00	15,000.00	0.00
2201-001-4312.000	Contractual Services	10,000.00	10,000.00	6,746.00	67.46	3,254.00	11,000.00	0.00
2201-001-4313.000	Tree - Plant / Removal	12,000.00	12,000.00	1,500.00	12.50	10,500.00	12,000.00	0.00
2201-001-4320.000	Communication - Telephone and In	2,000.00	2,000.00	1,516.64	75.83	483.36	2,500.00	0.00
2201-001-4340.000	Liability Insurance	32,200.00	32,200.00	9,705.10	30.14	22,494.90	32,200.00	0.00
2201-001-4350.000	Gas and Electric	10,000.00	10,000.00	6,839.53	68.40	3,160.47	12,500.00	0.00
2201-001-4351.000	Water and Sewer	1,200.00	1,200.00	645.26	53.77	554.74	1,200.00	0.00
2201-001-4360.000	Equipment Repairs	4,500.00	4,500.00	4,983.30	110.74	(483.30)	6,000.00	0.00
2201-001-4361.000	Building - Repairs / Maintenance	3,000.00	3,000.00	750.85	25.03	2,249.15	1,500.00	0.00
2201-001-4370.000	O2 & Acetylen	0.00	0.00	53.70	100.00	(53.70)	150.00	0.00
2201-001-4371.000	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2201-001-4390.000	Misc Charges	1,000.00	1,000.00	3,369.29	336.93	(2,369.29)	1,000.00	0.00
2201-001-4430.000	Resurfacing	170,000.00	200,000.00	107,138.73	53.57	92,861.27	170,000.00	0.00
2201-001-4430.001	MVH Unrestricted CCMG 2024-1 Elk	0.00	0.00	40,000.00	100.00	(40,000.00)	0.00	0.00
2201-001-4431.000	Sidewalks - Construction and Rep	35,000.00	35,000.00	7,401.66	21.15	27,598.34	15,000.00	0.00
2201-001-4440.000	Equipment	0.00	0.00	78.31	100.00	(78.31)	0.00	0.00
2201-001-4441.000	Street Signs, lampposts, flagpol	0.00	0.00	92.36	100.00	(92.36)	1,000.00	0.00
$3,000 AVAIL IN LRS FOR SIGNS								
Appropriations		335,940.00	365,940.00	210,067.64	57.40	155,872.36	321,640.00	0.00
Fund 2201 - Motor Vehicle Highway (MVH):								
TOTAL ESTIMATED REVENUES		0.00	0.00	218,979.79	0.00	(218,979.79)	356,400.00	0.00
TOTAL APPROPRIATIONS		335,940.00	365,940.00	210,067.64	57.40	155,872.36	321,640.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(335,940.00)	(365,940.00)	8,912.15		(374,852.15)	34,760.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2202 Local Road & Streets								
Account Category: Estimated Revenues								
2202-000-3358.000	LOCAL ROADS & STREETS DISTRIBUTI	0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
Estimated Revenues		0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
Account Category: Appropriations								
2202-001-4410.000	Street Signs	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2202-001-4430.000	Resurfacing	100,000.00	120,000.00	118,359.11	98.63	1,640.89	40,000.00	0.00
Appropriations		100,000.00	120,000.00	118,359.11	98.63	1,640.89	43,000.00	0.00
Fund 2202 - Local Road & Streets:								
TOTAL ESTIMATED REVENUES		0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
TOTAL APPROPRIATIONS		100,000.00	120,000.00	118,359.11	98.63	1,640.89	43,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(100,000.00)	(120,000.00)	(92,854.51)		(27,145.49)	4,100.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2203 MVH Restricted								
Account Category: Estimated Revenues								
2203-000-3001.000	MVH RESTRICTED	0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
Estimated Revenues		0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
Account Category: Appropriations								
2203-001-4430.000	MVH Restricted	40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
Appropriations		40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
Fund 2203 - MVH Restricted:								
TOTAL ESTIMATED REVENUES		0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
TOTAL APPROPRIATIONS		40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(40,000.00)	(40,000.00)	(20,007.14)		(19,992.86)	7,600.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2204 Park								
Account Category: Estimated Revenues								
2204-000-3110.000	Park - General Property Taxes	0.00	0.00	51,983.23	0.00	(51,983.23)	87,000.00	0.00
2204-000-3121.000	INSTITUTION TAX (BANK) PARK	0.00	0.00	92.80	0.00	(92.80)	0.00	0.00
2204-000-3124.000	PARK COMMERCIAL VEH EXCISE	0.00	0.00	735.85	0.00	(735.85)	0.00	0.00
2204-000-3620.000	PAVILLON RENTAL	0.00	0.00	6,400.88	0.00	(6,400.88)	10,000.00	0.00
2204-000-3621.000	TAX FOR PARK RENTAL	0.00	0.00	449.75	0.00	(449.75)	600.00	0.00
2204-000-3951.000	PARK MISC RECEIPTS-REFUNDS ETC	0.00	0.00	200.00	0.00	(200.00)	400.00	0.00
Estimated Revenues		0.00	0.00	59,862.51	0.00	(59,862.51)	98,000.00	0.00
Account Category: Appropriations								
2204-001-4111.000	Park Board	4,095.00	4,095.00	0.00	0.00	4,095.00	4,095.00	0.00
2204-001-4114.000	Part Time Employees	3,000.00	3,000.00	2,237.50	74.58	762.50	3,000.00	0.00
2204-001-4120.000	FICA & Medicare Tax	230.00	230.00	171.17	74.42	58.83	230.00	0.00
2204-001-4130.000	Uniforms	400.00	400.00	0.00	0.00	400.00	0.00	0.00
2204-001-4210.000	Office Supplies	100.00	100.00	43.40	43.40	56.60	100.00	0.00
2204-001-4220.000	Garage & Motor	175.00	175.00	0.00	0.00	175.00	175.00	0.00
2204-001-4221.000	Gasoline & Diesel	800.00	800.00	591.76	73.97	208.24	950.00	0.00
2204-001-4230.000	Repairs & Maint.	4,000.00	4,000.00	1,069.12	26.73	2,930.88	4,000.00	0.00
2204-001-4240.000	Other Supplies	1,000.00	1,000.00	615.35	61.54	384.65	1,000.00	0.00
2204-001-4241.000	Park Program supplies & events	3,000.00	3,000.00	468.42	15.61	2,531.58	3,000.00	0.00
2204-001-4311.000	Cleaning Services and Supplies	2,000.00	2,000.00	802.17	40.11	1,197.83	1,500.00	0.00
2204-001-4312.000	Trash Services	2,800.00	2,800.00	1,950.08	69.65	849.92	2,800.00	0.00
2204-001-4314.000	Contractual Services	8,000.00	8,000.00	8,226.68	102.83	(226.68)	15,000.00	0.00
2204-001-4315.000	Sanitary Services	7,500.00	7,500.00	3,060.00	40.80	4,440.00	6,500.00	0.00
2204-001-4316.000	Flowers for Downtown	0.00	0.00	50.00	100.00	(50.00)	0.00	0.00
2204-001-4322.000	Communication	360.00	360.00	0.00	0.00	360.00	0.00	0.00
2204-001-4340.000	Liability Insurance	7,000.00	7,000.00	3,578.28	51.12	3,421.72	7,000.00	0.00
2204-001-4350.000	Gas & Electric	8,300.00	8,300.00	5,334.92	64.28	2,965.08	9,000.00	0.00
2204-001-4351.000	Water & Sewer	2,500.00	2,500.00	907.47	36.30	1,592.53	2,000.00	0.00
2204-001-4360.000	Repairs & Maint.	5,000.00	5,000.00	1,362.60	27.25	3,637.40	1,000.00	0.00
2204-001-4391.000	Misc Charge	1,000.00	1,000.00	659.48	65.95	340.52	1,200.00	0.00
2204-001-4420.000	General Improvements	5,000.00	5,000.00	1,051.81	21.04	3,948.19	5,000.00	0.00
2204-001-4430.000	Ground Improvements	20,000.00	20,000.00	6,084.54	30.42	13,915.46	20,000.00	0.00
2204-001-4440.000	Equipment	5,000.00	5,000.00	54.10	1.08	4,945.90	5,000.00	0.00
2204-001-4560.000	Unapprop Tax refunds from Park R	0.00	0.00	427.00	100.00	(427.00)	0.00	0.00
Appropriations		91,260.00	91,260.00	38,745.85	42.46	52,514.15	92,550.00	0.00
Fund 2204 - Park:								
TOTAL ESTIMATED REVENUES		0.00	0.00	59,862.51	0.00	(59,862.51)	98,000.00	0.00
TOTAL APPROPRIATIONS		91,260.00	91,260.00	38,745.85	42.46	52,514.15	92,550.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(91,260.00)	(91,260.00)	21,116.66		(112,376.66)	5,450.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2205 Cemetery								
Account Category: Estimated Revenues								
2205-000-3491.000	Sale of Lots	0.00	0.00	9,250.00	0.00	(9,250.00)	11,900.00	0.00
2205-000-3498.000	OPENING/CLOSING FEES	0.00	0.00	3,800.00	0.00	(3,800.00)	4,000.00	0.00
Estimated Revenues		0.00	0.00	13,050.00	0.00	(13,050.00)	15,900.00	0.00
Account Category: Appropriations								
2205-001-4114.000	Part Time	3,000.00	3,000.00	1,037.50	34.58	1,962.50	0.00	0.00
2205-001-4120.000	Town Share FICA & Medicare	300.00	300.00	0.00	0.00	300.00	0.00	0.00
2205-001-4210.000	Records and Office Supplies	1,000.00	1,000.00	17.88	1.79	982.12	400.00	0.00
2205-001-4220.000	Tires & Tubes	150.00	150.00	145.00	96.67	5.00	150.00	0.00
2205-001-4221.000	Garage & Motor	500.00	500.00	0.00	0.00	500.00	250.00	0.00
2205-001-4222.000	Gasoline & Diesel	900.00	900.00	1,105.65	122.85	(205.65)	1,200.00	0.00
2205-001-4230.000	Repair Supplies	500.00	500.00	661.93	132.39	(161.93)	500.00	0.00
2205-001-4240.000	Other Supplies	250.00	250.00	112.50	45.00	137.50	250.00	0.00
2205-001-4310.000	Contractual Services	3,200.00	3,200.00	3,808.72	119.02	(608.72)	3,200.00	0.00
2205-001-4340.000	Liability Insurance	4,025.00	4,025.00	2,238.08	55.60	1,786.92	4,025.00	0.00
2205-001-4390.000	Misc Expenses / Mosquito	5,000.00	5,000.00	4,374.66	87.49	625.34	5,000.00	0.00
2205-001-4430.000	Ground Improvements	5,000.00	5,000.00	2,015.50	40.31	2,984.50	5,000.00	0.00
2205-001-4450.000	Road Construction	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00
Appropriations		108,825.00	108,825.00	15,517.42	14.26	93,307.58	19,975.00	0.00
Fund 2205 - Cemetery:								
TOTAL ESTIMATED REVENUES		0.00	0.00	13,050.00	0.00	(13,050.00)	15,900.00	0.00
TOTAL APPROPRIATIONS		108,825.00	108,825.00	15,517.42	14.26	93,307.58	19,975.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(108,825.00)	(108,825.00)	(2,467.42)		(106,357.58)	(4,075.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2228 Local Law Cont'd Ed								
Account Category: Estimated Revenues								
2228-000-3530.000	LOCAL LAW ENF. CONT ED. RECEIPTS	0.00	0.00	5,223.61	0.00	(5,223.61)	5,000.00	0.00
2228-000-3531.000	L.L.ENFOR CONT ED ACCIDENT REP R	0.00	0.00	867.00	0.00	(867.00)	800.00	0.00
2228-000-3533.000	LOCAL LAW ENFNT ED VECH INSPEC R	0.00	0.00	1,183.50	0.00	(1,183.50)	1,200.00	0.00
2228-000-3534.000	L.L.ENFORCE CONT ED MISC RECEIPT	0.00	0.00	5.00	0.00	(5.00)	0.00	0.00
Estimated Revenues		0.00	0.00	7,279.11	0.00	(7,279.11)	7,000.00	0.00
Account Category: Appropriations								
2228-001-4310.000	L.L.E. Cont Ed Training	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Appropriations		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Fund 2228 - Local Law Cont'd Ed:								
TOTAL ESTIMATED REVENUES		0.00	0.00	7,279.11	0.00	(7,279.11)	7,000.00	0.00
TOTAL APPROPRIATIONS		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(15,000.00)	(15,000.00)	7,279.11		(22,279.11)	(8,000.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2240 Public Safety LIT								
Account Category: Estimated Revenues								
2240-000-3021.000	PUBLIC SAFETY LIT CO DIST	0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
Estimated Revenues		0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
Account Category: Appropriations								
2240-001-4112.000	Salaries LIT Funds - J. Dibley	82,508.00	82,508.00	39,012.03	47.28	43,495.97	70,055.15	0.00
MOVED SALARIES TO THE CORRECT LINE								
2240-001-4112.100	Salaries LIT Funds - Smith	67,630.00	67,630.00	47,604.00	70.39	20,026.00	84,576.44	0.00
MOVED SALARIES TO THE CORRECT LINE								
2240-001-4120.000	FICA	10,000.00	10,000.00	6,315.39	63.15	3,684.61	12,000.00	0.00
2240-001-4241.000	Training Supplies - PD	15,550.00	15,550.00	2,997.16	19.27	12,552.84	15,550.00	0.00
2240-001-4310.000	Repairs & Maintenance - Police	30,000.00	30,000.00	24,013.24	80.04	5,986.76	40,000.00	0.00
2240-001-4315.000	IT Professional - Police	37,000.00	37,000.00	11,298.35	30.54	25,701.65	37,000.00	0.00
2240-001-4371.000	Contractual Services - Police	41,000.00	41,000.00	15,000.00	36.59	26,000.00	41,000.00	0.00
2240-001-4443.000	Police Weapons	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
Appropriations		313,688.00	313,688.00	146,240.17	46.62	167,447.83	330,181.59	0.00
Fund 2240 - Public Safety LIT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
TOTAL APPROPRIATIONS		313,688.00	313,688.00	146,240.17	46.62	167,447.83	330,181.59	0.00
NET OF REVENUES & APPROPRIATIONS:		(313,688.00)	(313,688.00)	1,628.81		(315,316.81)	(30,181.59)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2405 CCMG								
Account Category: Appropriations								
2405-001-4364.000	CCMG 2024-1 Elkhart & St. Joseph	0.00	0.00	479,720.25	100.00	(479,720.25)	0.00	0.00
2405-001-4366.000	CCMG 2025-1 other section Elkhar	0.00	356,164.65	356,164.65	100.00	0.00	0.00	0.00
Appropriations		0.00	356,164.65	835,884.90	234.69	(479,720.25)	0.00	0.00
Fund 2405 - CCMG:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	356,164.65	835,884.90	234.69	(479,720.25)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(356,164.65)	(835,884.90)		479,720.25	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2500 MS-4 Storm water								
Account Category: Estimated Revenues								
2500-000-3355.000	MS-4 REVENUE	0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
Estimated Revenues		0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
Account Category: Appropriations								
2500-001-4111.000	MS-4 - Department Head	12,000.00	12,000.00	826.58	6.89	11,173.42	12,000.00	0.00
2500-001-4120.000	MS-4 - FICA	800.00	800.00	63.24	7.91	736.76	800.00	0.00
2500-001-4315.000	MS-4 Contractual Services	25,000.00	25,000.00	8,240.12	32.96	16,759.88	25,000.00	0.00
2500-001-4324.000	MS-4 Training	1,500.00	1,500.00	723.00	48.20	777.00	1,500.00	0.00
2500-001-4390.000	Stormwater Partnership Expenses	8,000.00	8,000.00	6,342.42	79.28	1,657.58	8,000.00	0.00
2500-001-4441.000	MS-4 Maint. Projects	75,000.00	75,000.00	48,640.00	64.85	26,360.00	70,000.00	0.00
2500-001-4442.000	MS-4 Storm Projects (Cardno & N	0.00	9,000.00	9,000.00	100.00	0.00	5,000.00	0.00
Appropriations		122,300.00	131,300.00	73,835.36	56.23	57,464.64	122,300.00	0.00
Fund 2500 - MS-4 Storm water:								
TOTAL ESTIMATED REVENUES		0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
TOTAL APPROPRIATIONS		122,300.00	131,300.00	73,835.36	56.23	57,464.64	122,300.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(122,300.00)	(131,300.00)	252.35		(131,552.35)	700.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2505 Police Non-Reverting Equipment								
Account Category: Estimated Revenues								
2505-000-3530.000	POLICE NON-REVERT EQUIP/COURT RE	0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Account Category: Appropriations								
2505-001-4440.000	Police Non Revert Equipment	20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
Appropriations		20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
Fund 2505 - Police Non-Reverting Equipment:								
TOTAL ESTIMATED REVENUES		0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(20,000.00)	(4,912.00)		(15,088.00)	(20,000.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2520 BRISTOL FARMERS' MARKET								
Account Category: Estimated Revenues								
2520-001-3150.000	VENDOR FEES	0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
Estimated Revenues		0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
Account Category: Appropriations								
2520-001-4550.000	Unapprop Refunds - Rental Refund	0.00	0.00	20.00	100.00	(20.00)	0.00	0.00
Appropriations		0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
Fund 2520 - BRISTOL FARMERS' MARKET:								
TOTAL ESTIMATED REVENUES		0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	2,000.00		(2,000.00)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2545 Redevelopment Givebacks								
Account Category: Estimated Revenues								
2545-000-3341.014	REDEVE - OTHER GIVE BACKS FROM	0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
Estimated Revenues		0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
Account Category: Appropriations								
2545-001-4110.000	PART TIME - COMMUNITY SERVICES A	0.00	10,000.00	2,527.50	25.28	7,472.50	8,000.00	0.00
2545-001-4315.000	Economic Development - promotion	20,000.00	60,000.00	33,677.38	56.13	26,322.62	45,000.00	0.00
$18,000 EDC PAYMENT, LEADERSHIP LUNCH $20,000 FESTIVALS								
Appropriations		20,000.00	70,000.00	36,204.88	51.72	33,795.12	53,000.00	0.00
Fund 2545 - Redevelopment Givebacks:								
TOTAL ESTIMATED REVENUES		0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
TOTAL APPROPRIATIONS		20,000.00	70,000.00	36,204.88	51.72	33,795.12	53,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(70,000.00)	(18,975.77)		(51,024.23)	(36,000.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2550 Raber Golf Course								
Account Category: Estimated Revenues								
2550-000-3670.000	RABER GOLF COURSE CONTRACT RECE	0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Fund 2550 - Raber Golf Course:								
TOTAL ESTIMATED REVENUES		0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	9,000.00		(9,000.00)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2555 Raber Golf Course Cum Capital								
Account Category: Estimated Revenues								
2555-000-3670.000	GOLF COR-CUM CAP 10% CONTRACT RE	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Fund 2555 - Raber Golf Course Cum Capital:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,000.00		(1,000.00)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2560 Criminal Justice Selective Enforcement O								
Account Category: Estimated Revenues								
2560-000-3960.000	CRIM JUST SELECTED ENFORCE GRANT	0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
Estimated Revenues		0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
Account Category: Appropriations								
2560-001-4110.000	Select Enforcement OPO	0.00	0.00	2,664.28	100.00	(2,664.28)	0.00	0.00
2560-001-4120.000	Criminal Justice TS Tax	0.00	0.00	121.35	100.00	(121.35)	0.00	0.00
Appropriations		0.00	0.00	2,785.63	0.00	(2,785.63)	0.00	0.00
Fund 2560 - Criminal Justice Selective Enforcement O:								
TOTAL ESTIMATED REVENUES		0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	2,785.63	0.00	(2,785.63)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(3,110.73)		3,110.73	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2565 TIF #171 GGT								
Account Category: Estimated Revenues								
2565-000-3110.000	GGT TIF (#4) #171 - Gen Prop Ta	0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
Estimated Revenues		0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
Account Category: Appropriations								
2565-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	100,000.00	108,522.25	108.52	(8,522.25)	15,000.00	0.00
$15,000 HYDRANT EXPENSE								
2565-001-4500.000	TIF #171 GGT - Reimbursements	155,000.00	155,000.00	121,226.00	78.21	33,774.00	242,000.00	0.00
Appropriations		155,000.00	255,000.00	229,748.25	90.10	25,251.75	257,000.00	0.00
Fund 2565 - TIF #171 GGT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
TOTAL APPROPRIATIONS		155,000.00	255,000.00	229,748.25	90.10	25,251.75	257,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(155,000.00)	(255,000.00)	(87,689.09)		(167,310.91)	27,600.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2570 TIF #130 South SR 15								
Account Category: Estimated Revenues								
2570-000-3110.000	SOUTH TIF (#1) # 130 Gen Prop T	0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
Estimated Revenues		0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
Account Category: Appropriations								
2570-001-4316.000	South TIF #130 S SR 15 - Profess	200,000.00	200,000.00	43,117.42	21.56	156,882.58	200,000.00	0.00
ENGINEERING FOR BLOOM TO EARTH								
2570-001-4316.100	Fire Dept Svc Agreement (1/3)	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
2570-001-4380.000	SOUTH TIF #130 - Alt Bypass PRI	87,627.00	87,627.00	84,220.50	96.11	3,406.50	0.00	0.00
2570-001-4380.100	S 15 TIF #130 - Alt Bypass loan	2,297.00	2,297.00	2,363.71	102.90	(66.71)	0.00	0.00
2570-001-4390.000	SOUTH TIF #130 - Municipal Compl	228,000.00	228,000.00	228,000.00	100.00	0.00	231,000.00	0.00
2570-001-4390.100	S15 TIF #130 Municipal Complex B	17,790.00	17,790.00	17,789.80	100.00	0.20	14,796.45	0.00
2570-001-4412.000	Projects	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
EARTH TO BLOOM								
2570-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	672,000.00	68,217.04	10.15	603,782.96	15,000.00	0.00
$15,000 HYDRANT EXP								
Appropriations		1,035,714.00	1,707,714.00	443,708.47	25.98	1,264,005.53	1,960,796.45	0.00
Fund 2570 - TIF #130 South SR 15:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
TOTAL APPROPRIATIONS		1,035,714.00	1,707,714.00	443,708.47	25.98	1,264,005.53	1,960,796.45	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,035,714.00)	(1,707,714.00)	817,795.05		(2,525,509.05)	(302,796.45)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2575 TIF #132 North SR 15								
Account Category: Estimated Revenues								
2575-000-3110.000	NORTH TIF (#2) #132 Gen Prop Ta	0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
Estimated Revenues		0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
Fund 2575 - TIF #132 North SR 15:								
TOTAL ESTIMATED REVENUES		0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	13,986.86		(13,986.86)	14,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2580 TIF #148 East								
Account Category: Estimated Revenues								
2580-000-3110.000	TIF EAST (# 3) #148 Gen Prop Ta	0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
Estimated Revenues		0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
Account Category: Appropriations								
2580-001-4316.000	TIF East - Professional Svcs -	500,000.00	500,000.00	452,300.00	90.46	47,700.00	500,000.00	0.00
2580-001-4400.000	TIF East #148 - Projects	100,000.00	548,134.00	535,840.18	97.76	12,293.82	215,000.00	0.00
$200,000 WATER MAIN, $15,000 HYDRANT EXP.								
Appropriations		600,000.00	1,048,134.00	988,140.18	94.28	59,993.82	715,000.00	0.00
Fund 2580 - TIF #148 East:								
TOTAL ESTIMATED REVENUES		0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
TOTAL APPROPRIATIONS		600,000.00	1,048,134.00	988,140.18	94.28	59,993.82	715,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(600,000.00)	(1,048,134.00)	(669,936.65)		(378,197.35)	(74,700.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2585 TIF #178 Seahawk Allocation Area								
Account Category: Estimated Revenues								
2585-000-3110.000	SEAHAWK TIF (5) #178 - Gen Prop	0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
Estimated Revenues		0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
Account Category: Appropriations								
2585-001-4400.000	Earthway to Bloomingdale Rd proj	300,000.00	500,000.00	200,000.00	40.00	300,000.00	165,000.00	0.00
$150,000 WATER MAIN PROJECT, $15,000 HYDRANT								
2585-001-4501.000	TIF #178 Seahawk Payments	698,000.00	698,000.00	389,495.67	55.80	308,504.33	700,000.00	0.00
Appropriations		998,000.00	1,198,000.00	589,495.67	49.21	608,504.33	865,000.00	0.00
Fund 2585 - TIF #178 Seahawk Allocation Area:								
TOTAL ESTIMATED REVENUES		0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
TOTAL APPROPRIATIONS		998,000.00	1,198,000.00	589,495.67	49.21	608,504.33	865,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(998,000.00)	(1,198,000.00)	(90,095.27)		(1,107,904.73)	45,800.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2586 TIF # 182 Rail Park Allocation Area								
Account Category: Estimated Revenues								
2586-000-3110.000	Rail Park Allocation Area (#7) T	0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
Estimated Revenues		0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
Account Category: Appropriations								
2586-001-4350.000	Hydrant Rentals - Annual	50,000.00	50,000.00	0.00	0.00	50,000.00	15,000.00	0.00
2586-001-4412.000	TIF # 182 Railpark Allocation Ar	300,000.00	300,000.00	77,156.50	25.72	222,843.50	0.00	0.00
2586-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
WATER MAIN PROJECT								
Appropriations		350,000.00	450,000.00	77,156.50	17.15	372,843.50	115,000.00	0.00
Fund 2586 - TIF # 182 Rail Park Allocation Area:								
TOTAL ESTIMATED REVENUES		0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
TOTAL APPROPRIATIONS		350,000.00	450,000.00	77,156.50	17.15	372,843.50	115,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(350,000.00)	(450,000.00)	266,923.74		(716,923.74)	585,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2587 TIF #180 Valmont Newmar/Thor Industries								
Account Category: Estimated Revenues								
2587-000-3110.000	Valmont Newmar/Thor Ind (#6)TIF	0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
Estimated Revenues		0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
Account Category: Appropriations								
2587-001-4350.000	Hydrant Rental	50,000.00	50,000.00	0.00	0.00	50,000.00	15,000.00	0.00
2587-001-4412.000	TIF #180 Valmont / Thor - Projec	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00	0.00
Appropriations		550,000.00	550,000.00	500,000.00	90.91	50,000.00	15,000.00	0.00
Fund 2587 - TIF #180 Valmont Newmar/Thor Industries:								
TOTAL ESTIMATED REVENUES		0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
TOTAL APPROPRIATIONS		550,000.00	550,000.00	500,000.00	90.91	50,000.00	15,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(550,000.00)	(550,000.00)	(316,180.93)		(233,819.07)	259,400.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 3306 2023 G.O. Debt Service Fund								
Account Category: Estimated Revenues								
3306-000-3110.000	2023 G.O. Debt Svc > GENERAL PRO	0.00	0.00	225,122.29	0.00	(225,122.29)	450,244.00	0.00
3306-000-3114.000	2023 G.O. Debt Svc > Excise Taxe	0.00	0.00	3,083.57	0.00	(3,083.57)	6,000.00	0.00
3306-000-3126.000	2023 G.O. Debt Svc > FIT TAXES	0.00	0.00	388.90	0.00	(388.90)	750.00	0.00
Estimated Revenues		0.00	0.00	228,594.76	0.00	(228,594.76)	456,994.00	0.00
Account Category: Appropriations								
3306-001-4403.000	2023 G.O. Debt Service PRINCIPAL	319,000.00	319,000.00	158,000.00	49.53	161,000.00	332,000.00	0.00
3306-001-4404.000	2023 G.O. Debt Svc INTEREST paym	43,143.00	43,143.00	23,127.80	53.61	20,015.20	30,457.00	0.00
Appropriations		362,143.00	362,143.00	181,127.80	50.02	181,015.20	362,457.00	0.00
Fund 3306 - 2023 G.O. Debt Service Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	228,594.76	0.00	(228,594.76)	456,994.00	0.00
TOTAL APPROPRIATIONS		362,143.00	362,143.00	181,127.80	50.02	181,015.20	362,457.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(362,143.00)	(362,143.00)	47,466.96		(409,609.96)	94,537.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4401 Cum Cap Improvement (Cigarette tax)								
Account Category: Estimated Revenues								
4401-000-3354.000	CIGARETTE TAX CCI FUND	0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
Estimated Revenues		0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
Account Category: Appropriations								
4401-001-4310.000	Community Appearance and Communi	40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
$16,000 FIREWORKS, STREET FLOWERS, NEWSLETTER, AMISH COUNTRY AD								
Appropriations		40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
Fund 4401 - Cum Cap Improvement (Cigarette tax):								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
TOTAL APPROPRIATIONS		40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(40,000.00)	(40,000.00)	(23,177.85)		(16,822.15)	(37,500.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4403 Park Non-Reverting								
Account Category: Appropriations								
4403-001-4430.000	Park Non Revert - Ground Improve	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Appropriations		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund 4403 - Park Non-Reverting:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00		0.00	(20,000.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4424 Cum Capital Development								
Account Category: Estimated Revenues								
4424-000-3110.000	CCD - General Property Taxes	0.00	0.00	103,138.04	0.00	(103,138.04)	154,400.00	0.00
4424-000-3121.000	INSTITUTION TAX (BANK) CCD	0.00	0.00	184.14	0.00	(184.14)	0.00	0.00
4424-000-3122.000	AUTO, AIRCRAFT LICENSE EXCISE TA	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00
4424-000-3124.000	CCD COMMERCIAL VEH EXCISE	0.00	0.00	1,460.02	0.00	(1,460.02)	0.00	0.00
Estimated Revenues		0.00	0.00	104,782.20	0.00	(104,782.20)	159,000.00	0.00
Account Category: Appropriations								
4424-001-4365.000	CUM CA - - Police Vehicle	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2 PD CARS								
4424-001-4466.000	Vehicle Equipment - PD	85,000.00	85,000.00	63,114.50	74.25	21,885.50	35,000.00	0.00
2 PD CARS EQUIP								
4424-001-4491.000	Other Capital Outlays -Park Non	10,000.00	10,000.00	5,480.00	54.80	4,520.00	10,000.00	0.00
ANNUAL ALLOCATION TO PARK CAP PROJECTS								
4424-001-4492.000	other capital projects	35,000.00	35,000.00	1,423.75	4.07	33,576.25	14,000.00	0.00
Appropriations		130,000.00	130,000.00	70,018.25	53.86	59,981.75	159,000.00	0.00
Fund 4424 - Cum Capital Development:								
TOTAL ESTIMATED REVENUES		0.00	0.00	104,782.20	0.00	(104,782.20)	159,000.00	0.00
TOTAL APPROPRIATIONS		130,000.00	130,000.00	70,018.25	53.86	59,981.75	159,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(130,000.00)	(130,000.00)	34,763.95		(164,763.95)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4425 Cum Fire & Police Equipment								
Account Category: Estimated Revenues								
4425-000-3110.000	CFP - General Property Taxes	0.00	0.00	54,882.69	0.00	(54,882.69)	85,000.00	0.00
4425-000-3121.000	INSTITUTION TAX (BANK) CFP	0.00	0.00	97.96	0.00	(97.96)	100.00	0.00
4425-000-3124.000	CFP COMMERCIAL VEH EXCISE	0.00	0.00	776.73	0.00	(776.73)	1,500.00	0.00
Estimated Revenues		0.00	0.00	55,757.38	0.00	(55,757.38)	86,600.00	0.00
Account Category: Appropriations								
4425-001-4320.000	Radio Service - PD	20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
Appropriations		20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
Fund 4425 - Cum Fire & Police Equipment:								
TOTAL ESTIMATED REVENUES		0.00	0.00	55,757.38	0.00	(55,757.38)	86,600.00	0.00
TOTAL APPROPRIATIONS		20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(20,000.00)	51,608.38		(71,608.38)	66,600.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4436 EDIT								
Account Category: Estimated Revenues								
4436-000-3357.000	EDIT-COUNTY DISTRIBUTION	0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
Estimated Revenues		0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
Account Category: Appropriations								
4436-001-4312.000	Engineering Services	100,000.00	100,000.00	45,639.86	45.64	54,360.14	100,000.00	0.00
4436-001-4443.000	Design / Build Projects	700,000.00	700,000.00	71,202.84	10.17	628,797.16	0.00	0.00
Appropriations		800,000.00	800,000.00	116,842.70	14.61	683,157.30	100,000.00	0.00
Fund 4436 - EDIT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	116,842.70	14.61	683,157.30	100,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(800,000.00)	(800,000.00)	53,616.82		(853,616.82)	276,300.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4651 2023 G.O. Bond Project Fund								
Account Category: Appropriations								
4651-001-4316.000	2023 GO Bond Project Contractual	0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
Appropriations		0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
Fund 4651 - 2023 G.O. Bond Project Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(772,000.00)	(772,000.00)		0.00	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6101 Water Operating								
Account Category: Estimated Revenues								
6101-000-3441.000	Receipts from Metered Residentia	0.00	0.00	163,489.53	0.00	(163,489.53)	579,486.00	0.00
6101-000-3442.000	Receipts Unmetered and Overhead	0.00	0.00	64,647.92	0.00	(64,647.92)	129,295.84	0.00
6101-000-3442.100	Bulk Water Sales	0.00	0.00	78.15	0.00	(78.15)	156.30	0.00
6101-000-3443.000	Receipts from Sales Tax Collecte	0.00	0.00	29,090.82	0.00	(29,090.82)	54,281.16	0.00
6101-000-3444.000	Receipts from Penalties	0.00	0.00	4,923.70	0.00	(4,923.70)	9,800.00	0.00
6101-000-3445.000	Misc Receipts (incl disconnect &	0.00	0.00	3,452.19	0.00	(3,452.19)	6,642.34	0.00
6101-000-3446.000	Water Connect Fees (tap fees)	0.00	0.00	17,725.00	0.00	(17,725.00)	35,450.00	0.00
6101-000-3447.000	Hydrant Rental Receipts	0.00	0.00	32,808.60	0.00	(32,808.60)	304,800.00	0.00
6101-000-3448.000	Receipts from Commercial Sales	0.00	0.00	111,812.53	0.00	(111,812.53)	210,364.36	0.00
6101-000-3449.000	Receipts from Industrial Sales	0.00	0.00	288,874.80	0.00	(288,874.80)	472,520.16	0.00
6101-000-3955.000	Water Operating Refunds/Reimburs	0.00	0.00	1,080.75	0.00	(1,080.75)	2,161.50	0.00
Estimated Revenues		0.00	0.00	717,983.99	0.00	(717,983.99)	1,804,957.66	0.00
Account Category: Appropriations								
6101-001-4112.000	Utility Employee - J. Molnar	71,730.54	71,730.54	41,304.00	57.58	30,426.54	73,741.41	0.00
6101-001-4113.000	UTILITY EMPLOYEE - FUNKHOUSER	81,898.86	81,898.86	34,751.04	42.43	47,147.82	71,770.40	0.00
6101-001-4114.000	Utility Employee - Utility Cler	46,868.70	46,868.70	22,901.03	48.86	23,967.67	41,006.00	0.00
6101-001-4115.000	Part Time	1,027.03	1,027.03	21.52	2.10	1,005.51	1,500.00	0.00
6101-001-4116.000	Overtime and TIP (Longevity)	6,418.50	6,418.50	0.00	0.00	6,418.50	6,100.00	0.00
OVERTIME 5K AND LONGEVITY $1100.00								
6101-001-4119.000	HEALTH INSURANCE	110,950.50	110,950.50	47,209.04	42.55	63,741.46	95,000.00	0.00
NO INCREASE FOR 2027 - GO EXPERIENCE								
6101-001-4123.000	Retirement - Town Share and Town	8,413.75	8,413.75	4,038.60	48.00	4,375.15	8,600.00	0.00
6101-001-4129.000	Town Share FICA & Unemployment T	13,342.72	13,342.72	7,231.88	54.20	6,110.84	15,000.00	0.00
6101-001-4132.000	Uniforms	2,000.00	2,000.00	776.38	38.82	1,223.62	2,300.00	0.00
6101-001-4210.000	Office Supplies	705.22	705.22	2,132.76	302.42	(1,427.54)	3,000.00	0.00
6101-001-4214.000	Materials & Supplies Lab	2,005.72	2,005.72	1,228.25	61.24	777.47	3,000.00	0.00
6101-001-4215.000	Maintenance Supplies	1,086.04	1,086.04	914.05	84.16	171.99	1,100.00	0.00
6101-001-4216.000	Miscellaneous Expenses	1,000.00	1,000.00	258.06	25.81	741.94	480.14	0.00
6101-001-4217.000	System Maintenance & Repairs	6,470.62	6,470.62	3,315.99	51.25	3,154.63	7,000.00	0.00
6101-001-4217.100	Meter Pit Parts	1,546.13	1,546.13	4,173.48	269.93	(2,627.35)	1,500.00	0.00
6101-001-4218.000	Plant #1 maintenance & repair	21,626.18	21,626.18	1,132.59	5.24	20,493.59	10,000.00	0.00
6101-001-4219.000	Plant #2 maintenance and repairs	385.00	385.00	1,121.69	291.35	(736.69)	6,000.00	0.00
6101-001-4220.000	Gas expenses	2,667.12	2,667.12	1,425.61	53.45	1,241.51	2,500.00	0.00
6101-001-4221.000	Diesel expenses	259.85	259.85	317.34	122.12	(57.49)	375.00	0.00
6101-001-4222.000	Garage and Motor	4,047.42	4,047.42	499.25	12.34	3,548.17	3,000.00	0.00
6101-001-4232.000	Cleaning Supplies	34.89	34.89	0.00	0.00	34.89	35.00	0.00
6101-001-4234.000	Chemicals for water	3,692.12	3,692.12	2,339.13	63.35	1,352.99	4,000.00	0.00
6101-001-4235.000	Lab Testing	1,283.84	1,283.84	0.00	0.00	1,283.84	1,200.00	0.00
6101-001-4235.100	EnviroScience	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
6101-001-4236.000	CF Laboratories / 3rd party test	3,096.54	3,096.54	0.00	0.00	3,096.54	2,600.00	0.00
6101-001-4239.000	Small Tools for repairs and main	816.41	816.41	156.97	19.23	659.44	1,000.00	0.00
6101-001-4300.000	Liability Insurance	25,278.08	25,278.08	14,022.59	55.47	11,255.49	30,000.00	0.00
PLANNING ON A 20% INCREASE								
6101-001-4305.000	Contractual Services	15,297.42	15,297.42	9,958.68	65.10	5,338.74	13,000.00	0.00
6101-001-4305.100	Muni-Link	5,315.29	5,315.29	0.00	0.00	5,315.29	1,800.00	0.00
6101-001-4310.000	Professional Services	16,359.70	16,359.70	5,522.95	33.76	10,836.75	11,045.90	0.00
6101-001-4315.000	Refunds - credit on accounts/ove	1,501.15	1,501.15	0.00	0.00	1,501.15	0.00	0.00
6101-001-4320.000	Communication - Telephone	1,938.59	1,938.59	2,027.01	104.56	(88.42)	3,500.00	0.00
6101-001-4321.000	Postage and Freight	3,377.99	3,377.99	2,207.49	65.35	1,170.50	4,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6101 Water Operating								
Account Category: Appropriations								
6101-001-4321.100	Lab Testing Postage	742.92	742.92	225.07	30.30	517.85	850.00	0.00
6101-001-4322.000	811 Locates Fees	1,596.76	1,596.76	405.44	25.39	1,191.32	1,200.00	0.00
6101-001-4322.100	Locating Supplies	290.95	290.95	302.38	103.93	(11.43)	500.00	0.00
6101-001-4323.000	Travel and Per Diem Expenses	1,350.19	1,350.19	2,220.80	164.48	(870.61)	2,750.00	0.00
6101-001-4325.000	Training, Continuing Education,	2,649.47	2,649.47	2,691.68	101.59	(42.21)	3,000.00	0.00
6101-001-4350.000	Gas & Electric	48,208.85	48,208.85	76,440.16	158.56	(28,231.31)	133,221.52	0.00
6101-001-4351.000	Water and Sewer	12,101.72	12,101.72	13,559.42	112.05	(1,457.70)	24,000.00	0.00
6101-001-4361.000	Building and Grounds - repairs a	1,233.65	1,233.65	289.92	23.50	943.73	1,000.00	0.00
6101-001-4362.000	Hydrant Repairs and Maint.	4,958.50	4,958.50	627.00	12.64	4,331.50	7,000.00	0.00
6101-001-4380.000	Transfers from Cash Operating	682,818.00	682,818.00	372,420.00	54.54	310,398.00	620,700.00	0.00
6101-001-4390.000	Gross Income & Sales and Use Tax	45,979.18	45,979.18	16,141.12	35.11	29,838.06	27,360.60	0.00
6101-001-4400.000	Capital Expenses	0.00	0.00	5,765.00	100.00	(5,765.00)	11,530.00	0.00
6101-001-4401.000	Equipment and Machinery	6,000.00	6,000.00	18,389.90	306.50	(12,389.90)	10,000.00	0.00
6101-001-4402.000	Water Meters	18,000.00	18,000.00	2,293.00	12.74	15,707.00	3,000.00	0.00
6101-001-4403.000	Hydrant Purchase	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6101-001-4502.000	Bank Misc Charges and bank suppl	350.00	350.00	0.00	0.00	350.00	0.00	0.00
Appropriations		1,291,322.11	1,291,322.11	722,758.27	55.97	568,563.84	1,281,265.97	0.00
Fund 6101 - Water Operating:								
TOTAL ESTIMATED REVENUES		0.00	0.00	717,983.99	0.00	(717,983.99)	1,804,957.66	0.00
TOTAL APPROPRIATIONS		1,291,322.11	1,291,322.11	722,758.27	55.97	568,563.84	1,281,265.97	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,291,322.11)	(1,291,322.11)	(4,774.28)		(1,286,547.83)	523,691.69	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6104 Water Meter								
Account Category: Estimated Revenues								
6104-000-3445.000	Service fka Meter Deposits	0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
Estimated Revenues		0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
Account Category: Appropriations								
6104-001-4315.000	Refund Meter Deposits	0.00	0.00	930.00	100.00	(930.00)	1,000.00	0.00
Appropriations		0.00	0.00	930.00	0.00	(930.00)	1,000.00	0.00
Fund 6104 - Water Meter:								
TOTAL ESTIMATED REVENUES		0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	930.00	0.00	(930.00)	1,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	4,570.00		(4,570.00)	9,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6107 2024 Water Bonds Debt Svc Reserve Fund								
Account Category: Estimated Revenues								
6107-000-3925.000	2024 Water Bonds Debt Svc Rsv -	0.00	0.00	83,214.00	0.00	(83,214.00)	0.00	0.00
6107-000-3926.000	2024 Water Bonds Debt Svc Rsv -	0.00	0.00	809.36	0.00	(809.36)	0.00	0.00
Estimated Revenues		0.00	0.00	84,023.36	0.00	(84,023.36)	0.00	0.00
Fund 6107 - 2024 Water Bonds Debt Svc Reserve Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	84,023.36	0.00	(84,023.36)	0.00	0.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	84,023.36		(84,023.36)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6108 2024 Water Bonds - Bond & Interest Fund								
Account Category: Estimated Revenues								
6108-000-3925.000	2024 Water Bond & Interest Trans	0.00	0.00	289,206.00	0.00	(289,206.00)	0.00	0.00
6108-000-3926.000	2024 Water Bond & Interest - Int	0.00	0.00	2,554.12	0.00	(2,554.12)	0.00	0.00
Estimated Revenues		0.00	0.00	291,760.12	0.00	(291,760.12)	0.00	0.00
Account Category: Appropriations								
6108-001-4500.000	2024 Water Bond & Interest Debt	0.00	0.00	116,856.23	100.00	(116,856.23)	0.00	0.00
Appropriations		0.00	0.00	116,856.23	0.00	(116,856.23)	0.00	0.00
Fund 6108 - 2024 Water Bonds - Bond & Interest Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	291,760.12	0.00	(291,760.12)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	116,856.23	0.00	(116,856.23)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	174,903.89		(174,903.89)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6109 Water BONY Construction								
Account Category: Estimated Revenues								
6109-000-3926.000	Water - dividends	0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
Estimated Revenues		0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
Fund 6109 - Water BONY Construction:								
TOTAL ESTIMATED REVENUES		0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	16.19		(16.19)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6201 Sewer Operating								
Account Category: Estimated Revenues								
6201-000-3441.000	Receipts from Residential Sales	0.00	0.00	316,476.53	0.00	(316,476.53)	317,350.00	0.00
6201-000-3442.000	Receipts from Industrial Sales	0.00	0.00	600,659.22	0.00	(600,659.22)	1,177,572.00	0.00
6201-000-3444.000	Receipts from Penalties	0.00	0.00	12,473.30	0.00	(12,473.30)	23,515.50	0.00
6201-000-3445.000	Misc Receipts	0.00	0.00	95,359.29	0.00	(95,359.29)	189,247.90	0.00
6201-000-3446.000	Sewer Connect Fees (tap)	0.00	0.00	31,485.00	0.00	(31,485.00)	62,970.00	0.00
6201-000-3448.000	Receipts from Commercial Sales	0.00	0.00	209,317.50	0.00	(209,317.50)	392,342.52	0.00
6201-000-3955.000	Sewer Operating Refunds/Reimburs	0.00	0.00	(25.34)	0.00	25.34	0.00	0.00
Estimated Revenues		0.00	0.00	1,265,745.50	0.00	(1,265,745.50)	2,162,997.92	0.00
Account Category: Appropriations								
6201-001-4110.000	Utility Employee - T. McCandles	92,889.35	92,889.35	46,249.43	49.79	46,639.92	72,046.35	0.00
6201-001-4111.000	Utility Employee - K. Baer	61,114.66	61,114.66	36,468.02	59.67	24,646.64	66,371.76	0.00
6201-001-4116.000	Overtime & TIP (Longevity)	18,183.57	18,183.57	0.00	0.00	18,183.57	22,100.00	0.00
OVERTIME 20K AND LONGEVITY 2100								
6201-001-4119.000	HEALTH INSURANCE	58,238.60	58,238.60	34,679.57	59.55	23,559.03	55,000.00	0.00
NO INCREASE IN 2027 - GOOD EXPERIENCE								
6201-001-4123.000	Retirement - Town Share & Town M	7,572.37	7,572.37	3,769.36	49.78	3,803.01	7,000.24	0.00
6201-001-4127.000	Transfers from Cash Operating	0.00	0.00	669,288.00	100.00	(669,288.00)	1,115,480.00	0.00
6201-001-4129.000	Town Share FICA & Unemployment T	10,472.35	10,472.35	6,460.77	61.69	4,011.58	12,000.00	0.00
6201-001-4132.000	Uniforms	3,000.00	3,000.00	364.29	12.14	2,635.71	2,300.00	0.00
6201-001-4210.000	Office Supplies	232.11	232.11	1,917.38	826.07	(1,685.27)	3,000.00	0.00
6201-001-4214.000	Materials & Supplies Lab	7,306.35	7,306.35	5,945.04	81.37	1,361.31	9,000.00	0.00
6201-001-4215.000	Maintenance & Supplies	1,603.89	1,603.89	557.09	34.73	1,046.80	1,250.00	0.00
6201-001-4216.000	Misc expenses	1,200.00	1,200.00	860.32	71.69	339.68	1,000.00	0.00
6201-001-4217.000	System Maintenance & Repairs	6,508.25	6,508.25	361.26	5.55	6,146.99	5,000.00	0.00
6201-001-4217.100	Lift Station Repair & Maintenanc	73,453.94	73,453.94	23,807.27	32.41	49,646.67	90,000.00	0.00
6201-001-4217.200	Lift Station - System Cleaning	80.00	80.00	0.00	0.00	80.00	0.00	0.00
6201-001-4218.000	WWTP Maintenance & Repairs	5,140.25	5,140.25	3,501.95	68.13	1,638.30	3,000.00	0.00
6201-001-4220.000	Gas Expenses	2,625.09	2,625.09	1,449.59	55.22	1,175.50	2,500.00	0.00
6201-001-4221.000	Diesel Expense	473.54	473.54	480.38	101.44	(6.84)	675.00	0.00
6201-001-4222.000	Garage and Motor	1,414.75	1,414.75	4,092.62	289.28	(2,677.87)	3,000.00	0.00
6201-001-4230.000	Material and Supplies - Sludge B	60,860.06	60,860.06	24,862.99	40.85	35,997.07	61,000.00	0.00
6201-001-4232.000	Cleaning Supplies	28.65	28.65	0.00	0.00	28.65	150.00	0.00
6201-001-4234.000	Chemicals for sewer	24,618.55	24,618.55	18,008.30	73.15	6,610.25	26,000.00	0.00
6201-001-4235.000	Lab testing	168.98	168.98	0.00	0.00	168.98	200.00	0.00
6201-001-4235.100	EnviroScience	415.00	415.00	1,745.00	420.48	(1,330.00)	3,500.00	0.00
6201-001-4236.000	CF Environmental / 3rd party tes	3,437.71	3,437.71	0.00	0.00	3,437.71	3,000.00	0.00
6201-001-4239.000	Small tools for repairs and main	6,277.99	6,277.99	228.93	3.65	6,049.06	5,000.00	0.00
6201-001-4300.000	Liability Insurance	31,263.70	31,263.70	7,101.61	22.72	24,162.09	37,500.00	0.00
PLAN ON A 20% INCREASE								
6201-001-4305.000	Contractual Services	31,325.07	31,325.07	20,143.76	64.31	11,181.31	33,165.14	0.00
6201-001-4310.000	Professional Services	6,510.45	6,510.45	4,800.00	73.73	1,710.45	7,000.00	0.00
6201-001-4312.000	Sludge bagging - waste removal f	145,186.71	145,186.71	60,950.09	41.98	84,236.62	145,000.00	0.00
6201-001-4315.000	Refunds - credit on accounts/ove	2,869.92	2,869.92	0.00	0.00	2,869.92	0.00	0.00
6201-001-4320.000	Communication - Telephone	1,291.90	1,291.90	1,184.38	91.68	107.52	2,214.32	0.00
6201-001-4321.000	Postage and Freight	10,520.70	10,520.70	1,705.31	16.21	8,815.39	3,100.00	0.00
6201-001-4321.100	Lab Testing Postage	86.00	86.00	0.00	0.00	86.00	0.00	0.00
6201-001-4322.000	811 Locates Fees	1,596.69	1,596.69	400.41	25.08	1,196.28	1,600.00	0.00
6201-001-4322.100	Locating Supplies	0.00	0.00	302.38	100.00	(302.38)	500.00	0.00
6201-001-4323.000	Travel and Per Diem Expenses	36.57	36.57	774.23	2,117.12	(737.66)	2,750.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6201 Sewer Operating								
Account Category: Appropriations								
6201-001-4325.000	Training, and Continued Educatio	1,051.94	1,051.94	(210.00)	(19.96)	1,261.94	2,350.00	0.00
6201-001-4350.000	Gas & Electric	132,869.96	132,869.96	73,149.50	55.05	59,720.46	138,483.40	0.00
6201-001-4351.000	Water and Sewer	10,451.07	10,451.07	9,039.97	86.50	1,411.10	14,000.00	0.00
6201-001-4361.000	Building and Grounds - repairs a	1,341.92	1,341.92	0.00	0.00	1,341.92	3,000.00	0.00
6201-001-4400.000	Capital Expenses	0.00	0.00	2,000.00	100.00	(2,000.00)	90,000.00	0.00
CAN USE SRF SURPLUS								
6201-001-4401.000	Equipment and Machinery	6,000.00	6,000.00	30,966.60	516.11	(24,966.60)	80,000.00	0.00
CAN USE SRF SURPLUS								
6201-001-4401.100	Lab Equipment	4,725.00	4,725.00	597.60	12.65	4,127.40	3,500.00	0.00
6201-001-4401.200	Field Equipment - i.e. GPS table	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6201-001-4402.000	Water Meters	15,000.00	15,000.00	2,293.00	15.29	12,707.00	3,000.00	0.00
6201-001-4502.000	Bank Misc Charges and bank suppl	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Appropriations		849,943.61	849,943.61	1,100,296.40	129.46	(250,352.79)	2,146,736.21	0.00
Fund 6201 - Sewer Operating:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,265,745.50	0.00	(1,265,745.50)	2,162,997.92	0.00
TOTAL APPROPRIATIONS		849,943.61	849,943.61	1,100,296.40	129.46	(250,352.79)	2,146,736.21	0.00
NET OF REVENUES & APPROPRIATIONS:		(849,943.61)	(849,943.61)	165,449.10		(1,015,392.71)	16,261.71	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6207 2024 Sewer Bonds Debt Svc Reserve Fund								
Account Category: Estimated Revenues								
6207-000-3925.000	2024 Sewer Bonds Debt Svc Res -	0.00	0.00	149,682.00	0.00	(149,682.00)	0.00	0.00
6207-000-3926.000	2024 Sewer Bond Debt Svc Res - I	0.00	0.00	1,455.81	0.00	(1,455.81)	0.00	0.00
Estimated Revenues		0.00	0.00	151,137.81	0.00	(151,137.81)	0.00	0.00
Fund 6207 - 2024 Sewer Bonds Debt Svc Reserve Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	151,137.81	0.00	(151,137.81)	0.00	0.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	151,137.81		(151,137.81)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6208 2024 Sewer Bonds - Bond & Interest Fund								
Account Category: Estimated Revenues								
6208-000-3925.000	2024 Sewer Bond & Interest Trans	0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
Estimated Revenues		0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
Account Category: Appropriations								
6208-001-4500.000	2024 Sewer Bond & Interest Debt	0.00	0.00	519,626.05	100.00	(519,626.05)	0.00	0.00
Appropriations		0.00	0.00	519,626.05	0.00	(519,626.05)	0.00	0.00
Fund 6208 - 2024 Sewer Bonds - Bond & Interest Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	519,626.05	0.00	(519,626.05)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,393.14		(1,393.14)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6209 Sewer BONY Construction								
Account Category: Estimated Revenues								
6209-000-3926.000	Sewer - Dividend Income	0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
Estimated Revenues		0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
Fund 6209 - Sewer BONY Construction:								
TOTAL ESTIMATED REVENUES		0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	37,033.77		(37,033.77)	0.00	0.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		0.00	0.00	9,084,381.88	0.00	(9,084,381.88)	13,682,749.58	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		11,378,211.72	14,135,510.37	9,408,085.63	66.56	4,727,424.74	12,079,186.21	0.00
NET OF REVENUES & APPROPRIATIONS:		(11,378,211.72)	(14,135,510.37)	(323,703.75)		(13,811,806.62)	1,603,563.37	0.00