

Account	Current FY26 Budget	FY26 Actual as of 1/20/26	FY26 Proposed Budget	Change	% change	Notes
General Fund Revenue						
100-3300-1750 Dividends & Interest on Investments	\$ 500,000.00	\$ 328,710.00	\$ 570,666.00	\$ 46,166.00	14.13%	Original budget was very conservative
Total				\$ 46,166.00		
GF Total Revenue				\$ 46,166.00		
General Fund Expenses						
Legislative						
100-4110-2000 FICA Expense	\$ -	\$ 212.00	\$ 780.00	\$ 780.00		
100-4110-2100 SUI Expense	\$ -	\$ 16.00	\$ 56.00	\$ 56.00		
Total	\$ -			\$ 836.00		
Town Manager						
100-4121-1400 Seasonal Wages (Beach Attendants)	\$ 9,100.00	\$ 9,806.00	\$ 15,000.00	\$ 5,900.00	64.84%	
100-4121-6900 Contingency Fund ExpGen Fund	\$ 31,770.00	\$ 350.00	\$ 46,000.00	\$ 14,230.00	44.79%	Replenish TM contingency to cover expected need through end-of-year. \$25,230 used to cover increased TM health insurance costs & \$3,000 transferred to capital to cover cost of restroom trailer.
Total				\$ 20,130.00		
Finance						
100-4124-3740 Merchant Service Costs	\$ 21,000.00	\$ 6,717.00	\$ 21,150.00	\$ 150.00	0.71%	\$25/month account fees for Rentalscape payment processing for 6 months
Total				\$ 150.00		
Information Technology						
100-4127-5050 Internet & Cable Services	\$ 15,000.00	\$ 6,521.00	\$18,000.00	\$ 3,000.00	20.00%	Needed to cover broadband price increase
100-4127-6160 Computer Hardware & Electronics	\$ 31,300.00	\$ 12,125.00	\$33,300.00	\$ 2,000.00	6.39%	Replace one aging computer workstation
Total				\$ 5,000.00		
Police						
100-4310-2200 Retirement-ER VRS & ICMA-RC Contribution	\$ 37,048.00	\$ 17,307.00	\$ 46,048.00	\$ 9,000.00	24.29%	Purchase of prior service for two former police officers
Total				\$ 9,000.00		
Public Works						
100-4430-3200 Cleaning and Janitorial Services	\$ 20,000.00	\$ 10,639.00	\$ 24,550.00	\$ 4,550.00	22.75%	Increased cleaning cost due to larger size of new offices
100-4430-7000 PW Water & Sewer Expense	\$ 4,225.00	\$ 3,147.00	\$ 6,225.00	\$ 2,000.00	47.34%	New Roots Garden has been using public works water, which was not originally budgeted
Total				\$ 6,550.00		
Planning						
100-4811-5200 Travel-Mileage, Parking & Tolls	\$ 1,192.00	\$ 792.00	\$ 2,192.00	\$ 1,000.00	83.89%	See attached memo
100-4811-5210 Travel-Lodging & Meals	\$ 1,980.00	\$ 1,521.00	\$ 2,480.00	\$ 500.00	25.25%	See attached memo
100-4811-5230 Education	\$ 1,640.00	\$ 920.00	\$ 3,640.00	\$ 2,000.00	121.95%	See attached memo
100-4811-5250 Dues & Memberships	\$ 1,775.00	\$ 799.00	\$ 2,275.00	\$ 500.00	28.17%	See attached memo
100-4811-5260 Employee Testing & Certification	\$ -	\$ -	\$ 500.00	\$ 500.00		See attached memo
Total				\$ 4,500.00		
GF Total Expenses				\$ 46,166.00		
GF Revenue Less Expenditures				\$ -		