

FY 26 Year-End Budget Amendments - DD							
GL Number	Description	25-26 Adopted	25-26 Amendec	25-26 Activity	New Amendec	Change	Notes
494-000.000-400.000	REVENUE CONTROL	0	0	0.00	0	0	
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500	422,500	459,902.43	459,900	37,400	adjust to actual activit
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0	1,000	9,694.89	10,000	9,000	review/adjust delq PPTax AR/activit
494-000.000-410.000	TAX COLLECTED OTHER	38,000	38,000	37,336.78	37,337	(663)	adjust to actual activit
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0	0	0.00	0	0	
494-000.000-413.000	TAX REVENUES MITT REFUNDS	0	0	0.00	0	0	
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000	23,000	0.00	0	(23,000)	
494-000.000-446.000	INVESTMENT INTEREST	40,000	40,000	0.00	0	(40,000)	reclassified from 446 to 66
494-000.000-471.000	DONATIONS-OTHER	0	0	0.00	0	0	
494-000.000-543.000	FEDERAL/STATE GRANTS	0	2,500	2,500.00	2,500	0	
494-000.000-569.000	OTHER STATE GRANTS	0	162	752.71	750	588	2023-2024-2025 S8TE from SOV
494-000.000-614.000	MUSIC FEST REV	10,000	10,000	19,941.00	20,000	10,000	
494-000.000-615.000	MAIN STREET REVENUES	0	8,000	8,000.00	8,000	0	
494-000.000-665.000	INVESTMENT INTEREST	0	0	29,507.87	30,000	30,000	investment interest reallocati
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0	
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	82,138	0.00	0	(82,138)	
TOTAL EXPENDITURES			627,300		568,487	(58,813)	
494-000.000-701.000	SALARIES FULL-TIME	130,000	130,000	116,569.52	135,000	5,000	unused PFO payou
494-000.000-702.000	SALARIES PART-TIME	28,000	28,000	26,431.25	31,500	3,500	(T.Kennedy FT)
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	3,000	17,233.60	20,000	17,000	
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	6,500	6,462.27	6,500	0	
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	15,000	14,889.15	15,000	0	
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EM	0	14,000	13,258.97	14,000	0	
494-000.000-722.000	LEGAL SERVICES	900	0	0.00	0	0	
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	0	1,500	1,415.97	1,500	0	
494-000.000-724.000	PUBLIC RELATIONS/SERVICES	0	0	0.00	0	0	
494-000.000-726.000	OFFICE SUPPLIES	3,500	3,500	76.67	150	(3,350)	
494-000.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0	
494-000.000-734.000	BAD DEBT	0	0	0.00	0	0	
494-000.000-802.000	TAX TRIBUNAL RETURNS	0	82,150	82,148.44	82,150	0	
494-000.000-810.000	AUDITING & ACCOUNTING	2,500	700	723.17	725	25	
494-000.000-822.000	LEGAL SERVICES	5,000	900	812.50	900	0	
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0	0	0.00	0	0	
494-000.000-844.000	MAIN STREET PROGRAM	12,500	12,500	10,879.34	11,000	(1,500)	
494-000.000-845.000	STREETSCAPING	20,500	25,000	32,296.06	40,000	15,000	
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000	23,500	34,347.44	35,000	11,500	
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	15,300	25,674.61	15,300	0	
494-000.000-887.000	FARMERS MARKET	0	0	0.00	0	0	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000	2,000	479.67	500	(1,500)	
494-000.000-901.000	POSTAGE FEES	250	250	0.00	0	(250)	
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	0	4,000	0.00	0	(4,000)	
494-000.000-915.000	MEMBERSHIPS	0	1,000	350.00	350	(650)	
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500	64,500	6,917.00	7,000	(57,500)	
494-000.000-941.000	CONTINGENCY (to grow Fund Balance	0	0	0.00	23,512	23,512	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000	24,000	268.96	300	(23,700)	
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0	0	0.00	0	0	
494-000.000-961.000	TRI-PARTY MATCH	0	0	0.00	0	0	
494-000.000-964.000	REFUNDS AND REBATES	0	0	24,085.54	24,100	24,100	review/adjust delq PPTax AR/activit
494-000.000-968.001	DEPRECAION INFRASTRUCTURE	40,000	40,000	0.00	40,000	0	
494-000.000-970.000	CAPITAL EXPENDITURE	100,000	100,000	63,592.50	64,000	(36,000)	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000	10,000	0.00	0	(10,000)	(to be transferred to FY-2027 with a Budget Amendme
494-000.000-971.001	FACADE GRANT PROGRAM	20,000	20,000	0.00	0	(20,000)	(to be transferred to FY-2027 with a Budget Amendme
TOTAL EXPENDITURES			627,300		568,487	(58,813)	