

DRAFT BUDGET FY27 - 5.2026 EOM

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$65.45	\$100.00	\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$27.27	\$500.00	\$500.00	
100-011010-2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$403.77	\$500.00	\$500.00	
100-011010-2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$121,059.84	\$125,000.00	\$3,000.00	\$3,000.00	
100-011010-2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
100-011030-2023 & PRIOR YEARS PERSONAL PROPERTY TAX	\$500.00	\$261.87	\$285.68	\$500.00	\$500.00	
100-011030-2024 PERSONAL PROPERTY TAXES	\$0.00	\$606.31	\$661.43	\$500.00	\$500.00	
100-011030-2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,330.12	\$19,996.49	\$3,000.00	\$3,000.00	
100-011030-2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,376.90	\$1,502.07	\$1,500.00	\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$47.76	\$52.10	\$1,000.00	\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$687.97	\$750.51	\$500.00	\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$330.18	\$360.20	\$500.00	\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$15,101.02	\$16,473.84	\$17,000.00	\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$2,047.52	\$2,233.66	\$2,200.00	\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$27.27	\$100.00	\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$48,894.36	\$53,339.30	\$55,000.00	\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$651.54	\$710.77	\$1,000.00	\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$33,159.77	\$32,600.00	\$32,000.00	\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,947.46	\$7,579.05	\$9,000.00	\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$56,641.00	\$80,660.00	\$80,000.00	\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$936.68	\$1,021.83	\$2,000.00	\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$94,635.36	\$103,238.57	\$100,000.00	\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,950.00	\$2,127.27	\$2,000.00	\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$331,752.96	\$361,912.32	\$380,000.00	\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46	\$1,000.00	\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,320.00	\$1,500.00	\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$4,415.72	\$6,000.00	\$6,000.00	
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$1,039.75	\$1,134.27	\$1,200.00	\$1,200.00	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$7,757.11	\$8,000.00	\$8,000.00	

DRAFT BUDGET FY27 - 5.2026 EOM

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$65.45	\$100.00	\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$27.27	\$500.00	\$500.00	
100-011010-2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$403.77	\$500.00	\$500.00	
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$121,059.84	\$125,000.00	\$3,000.00	\$3,000.00	
100-011010-2026 2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
100-011030-2023 & PRIOR YEARS PERSONAL PROPERTY TAX	\$500.00	\$261.87	\$285.68	\$500.00	\$500.00	
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$0.00	\$606.31	\$661.43	\$500.00	\$500.00	
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,330.12	\$19,996.49	\$3,000.00	\$3,000.00	
100-011030-2026 2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,376.90	\$1,502.07	\$1,500.00	\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$47.76	\$52.10	\$1,000.00	\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$687.97	\$750.51	\$500.00	\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$330.18	\$360.20	\$500.00	\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$15,101.02	\$16,473.84	\$17,000.00	\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$2,047.52	\$2,233.66	\$2,200.00	\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$27.27	\$100.00	\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$48,894.36	\$53,339.30	\$55,000.00	\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$651.54	\$710.77	\$1,000.00	\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$33,159.77	\$32,600.00	\$32,000.00	\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,947.46	\$7,579.05	\$9,000.00	\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$56,641.00	\$80,660.00	\$80,000.00	\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$936.68	\$1,021.83	\$2,000.00	\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$94,635.36	\$103,238.57	\$100,000.00	\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,950.00	\$2,127.27	\$2,000.00	\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$331,752.96	\$361,912.32	\$380,000.00	\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46	\$1,000.00	\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,320.00	\$1,500.00	\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$4,415.72	\$6,000.00	\$6,000.00	
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$1,039.75	\$1,134.27	\$1,200.00	\$1,200.00	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$7,757.11	\$8,000.00	\$8,000.00	

100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$39,000.05	\$39,000.05	\$35,000.00	\$35,000.00
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$8,408.25	\$8,408.25	\$7,000.00	\$8,000.00
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.58	\$0.58	\$25.00	\$25.00
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,697.49	\$1,697.49	\$1,300.00	\$1,500.00
100-012410-5210 POSTAGE	\$1,000.00	\$944.45	\$1,030.31	\$1,030.31	\$1,000.00	\$1,200.00
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$9,537.64	\$10,404.70	\$10,404.70	\$9,000.00	\$10,000.00
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$34,251.55	\$34,251.55	\$33,000.00	\$33,000.00
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$61.58	\$61.58	\$1,000.00	\$100.00
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$27.27	\$27.27	\$100.00	\$100.00
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,593.54	\$3,593.54	\$8,000.00	\$0.00
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,267.39	\$6,267.39	\$7,000.00	\$7,000.00
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100-012410-1102 CONTRACTED SERVICES	\$271,394.00	\$202,897.53	\$221,135.95	\$221,135.95	\$311,087.00	\$293,768.00
012410 Clerk/Treasurer Expenses						
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$133,811.86	\$145,976.57	\$145,976.57	\$148,000.00	\$143,000.00
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$31,275.85	\$31,275.85	\$32,000.00	\$30,529.00
100-031100-2100 FICA EXPENSE	\$13,613.00	\$12,429.83	\$13,559.81	\$13,559.81	\$13,400.00	\$13,275.00
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$850.26	\$927.56	\$927.56	\$1,000.00	\$1,735.00
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$443.53	\$483.85	\$483.85	\$500.00	\$1,735.00
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$28,150.00
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$1,997.50	\$1,997.50	\$2,000.00	\$2,000.00
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$843.54	\$920.23	\$920.23	\$1,000.00	\$1,000.00
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,539.77	\$2,770.66	\$2,770.66	\$2,500.00	\$2,500.00
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$130.00	\$100.00	\$100.00
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$703.07	\$703.07	\$500.00	\$500.00
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$198,745.10	\$198,745.10	\$218,190.00	\$224,524.00
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$39,000.05	\$39,000.05	\$35,000.00	\$35,000.00
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$8,408.25	\$8,408.25	\$7,000.00	\$8,000.00
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.58	\$0.58	\$25.00	\$25.00
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,697.49	\$1,697.49	\$1,300.00	\$1,500.00
100-012410-5210 POSTAGE	\$1,000.00	\$944.45	\$1,030.31	\$1,030.31	\$1,000.00	\$1,200.00
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$9,537.64	\$10,404.70	\$10,404.70	\$9,000.00	\$10,000.00
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$34,251.55	\$34,251.55	\$33,000.00	\$33,000.00
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$61.58	\$61.58	\$1,000.00	\$100.00
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$27.27	\$27.27	\$100.00	\$100.00
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,593.54	\$3,593.54	\$8,000.00	\$0.00
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,267.39	\$6,267.39	\$7,000.00	\$7,000.00
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100-012410-1102 CONTRACTED SERVICES					\$7,000.00	
012410 Clerk/Treasurer Expenses	\$271,394.00	\$202,897.53	\$221,135.95	\$221,135.95	\$311,087.00	\$293,768.00
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$133,811.86	\$145,976.57	\$145,976.57	\$148,000.00	\$143,000.00
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$31,275.85	\$31,275.85	\$32,000.00	\$30,529.00
100-031100-2100 FICA EXPENSE	\$13,613.00	\$12,429.83	\$13,559.81	\$13,559.81	\$13,400.00	\$13,275.00
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$850.26	\$927.56	\$927.56	\$1,000.00	\$1,735.00
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$443.53	\$483.85	\$483.85	\$500.00	\$1,735.00
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$28,150.00
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$1,997.50	\$1,997.50	\$2,000.00	\$2,000.00
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$843.54	\$920.23	\$920.23	\$1,000.00	\$1,000.00
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,539.77	\$2,770.66	\$2,770.66	\$2,500.00	\$2,500.00
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$130.00	\$100.00	\$100.00
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$703.07	\$703.07	\$500.00	\$500.00
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$198,745.10	\$198,745.10	\$218,190.00	\$224,524.00
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

100-050100-1102 CONTRACTED SERVICES		\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00
100-050100-3310 MAINTENANCE - LANDSCAPE		\$2,500.00	\$148.20	\$161.67	\$500.00	\$1,500.00
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS		\$1,000.00	\$26.50	\$28.91	\$1,000.00	\$500.00
050100 Town Parks & Fields Expenses		\$4,500.00	\$174.70	\$190.58	\$2,000.00	\$2,500.00
051100 Beautification Expenses						
100-051100-5110 ELECTRICITY - STREET LIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-051100-5840 MISCELLANEOUS EXPENSE		\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
051100 Beautification Expenses		\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Expense - General Fund		\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
TOTAL REVENUE - GENERAL FUND		\$933,900.00	\$807,386.87	\$884,587.81	\$972,839.00	\$880,800.00
TOTAL EXPENSE - GENERAL FUND		\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
200 Cemetery Fund						
Revenues - Cemetery						
200-020000-0001 CEMETERY PLOT REVENUE		\$20,000.00	\$19,520.00	\$21,294.55	\$20,000.00	\$20,000.00
200-020000-0002 HEADSTONE MARKING REVENUE		\$2,000.00	\$1,400.00	\$1,527.27	\$2,000.00	\$2,000.00
200-020000-0003 SITE MARKING REVENUE		\$2,000.00	\$1,910.00	\$2,083.64	\$2,000.00	\$2,000.00
COLUMBARIUM NICHE PLAQUE REVENUE		\$0.00	\$734.21	\$734.21	\$1,000.00	\$1,000.00
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING		\$9,000.00	\$8,423.12	\$9,188.86	\$9,000.00	\$9,000.00
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL		\$9,700.00	\$9,138.74	\$9,969.53	\$10,000.00	\$10,000.00
Total Revenues - Cemetery Fund		\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
Expenses Cemetery Fund						
200-021000-1200 WAGES AND SALARIES PT		\$15,000.00	\$6,104.64	\$6,659.61	\$15,000.00	\$8,000.00
200-021000-2100 FICA		\$1,148.00	\$467.03	\$509.49	\$4,000.00	\$612.00
200-021000-3311 VEHICLE MAINTENANCE/GAS		\$1,000.00	\$659.59	\$719.55	\$1,000.00	\$2,000.00
200-021000-3312 EQUIPMENT REPAIR		\$5,000.00	\$549.55	\$599.51	\$5,000.00	\$5,000.00
200-021000-5840 MISCELLANEOUS EXPENSE		\$6,000.00	\$5,952.03	\$6,493.12	\$10,000.00	\$20,388.00
200-021000-6009 EQUIPMENT/SUPPLIES		\$11,552.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00
200-021000-6385 PLOT REPURCHASE		\$3,000.00	\$1,800.00	\$1,963.64	\$2,000.00	\$2,000.00
02100 Total Cemetery Fund Expenses		\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00
TOTAL REVENUE - CEMETERY FUND		\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
TOTAL EXPENSE - CEMETERY FUND		\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00

100-050100-1102 CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00
100-050100-3310 MAINTENANCE - LANDSCAPE	\$2,500.00	\$148.20	\$161.67	\$500.00	\$1,500.00
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$1,000.00	\$26.50	\$28.91	\$1,000.00	\$500.00
050100 Town Parks & Fields Expenses	\$4,500.00	\$174.70	\$190.58	\$2,000.00	\$2,500.00
051100 Beautification Expenses					
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
051100 Beautification Expenses	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Expense - General Fund	\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
TOTAL REVENUE - GENERAL FUND	\$933,900.00	\$807,386.87	\$884,587.81	\$972,839.00	\$880,800.00
TOTAL EXPENSE - GENERAL FUND	\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
200 Cemetery Fund					
Revenues - Cemetery					
200-020000-0001 CEMETERY PLOT REVENUE	\$20,000.00	\$19,520.00	\$21,294.55	\$20,000.00	\$20,000.00
200-020000-0002 HEADSTONE MARKING REVENUE	\$2,000.00	\$1,400.00	\$1,527.27	\$2,000.00	\$2,000.00
200-020000-0003 SITE MARKING REVENUE	\$2,000.00	\$1,910.00	\$2,083.64	\$2,000.00	\$2,000.00
COLUMBARIUM NICHE PLAQUE REVENUE	\$0.00	\$734.21	\$734.21	\$1,000.00	\$1,000.00
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$9,000.00	\$8,423.12	\$9,188.86	\$9,000.00	\$9,000.00
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$9,700.00	\$9,138.74	\$9,969.53	\$10,000.00	\$10,000.00
Total Revenues - Cemetery Fund	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
Expenses Cemetery Fund					
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$6,104.64	\$6,659.61	\$15,000.00	\$8,000.00
200-021000-2100 FICA	\$1,148.00	\$467.03	\$509.49	\$4,000.00	\$612.00
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$659.59	\$719.55	\$1,000.00	\$2,000.00
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$549.55	\$599.51	\$5,000.00	\$5,000.00
200-021000-5840 MISCELLANEOUS EXPENSE	\$6,000.00	\$5,952.03	\$6,493.12	\$10,000.00	\$20,388.00
200-021000-6009 EQUIPMENT/SUPPLIES	\$11,552.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00
200-021000-6385 PLOT REPURCHASE	\$3,000.00	\$1,800.00	\$1,963.64	\$2,000.00	\$2,000.00
02100 Total Cemetery Fund Expenses	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00
TOTAL REVENUE - CEMETERY FUND	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
TOTAL EXPENSE - CEMETERY FUND	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00

600 Capital Improvement (CIP) Fund									
Revenues - CIP									
600-015000-0010 USDA GRANTS		\$45,000.00	\$38,079.49	\$38,079.49			\$45,000.00	\$45,000.00	
600-015000-0020 CIP WATER FUND		\$25,000.00	\$0.00	\$0.00			\$125,000.00	\$0.00	
REAPPROPRIATION OF FY26 BUDGET FUNDS									
Revenues - CIP									
		\$0.00	\$0.00	\$0.00			\$0.00	\$80,000.00	
		\$70,000.00	\$38,079.49	\$38,079.49			\$170,000.00	\$125,000.00	
Expenses - CIP									
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
600-600100-8100 EMERGENCY W/S REPAIRS		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
600-600100-8600 GENERAL EXPENSES - WATER		\$25,000.00	\$9,691.53	\$9,691.53			\$0.00	\$0.00	
600-600100-8650 VDH DRINKING WATER		\$45,000.00	\$58,679.63	\$58,679.63			\$45,000.00	\$0.00	
NEW WELL		\$0.00	\$0.00	\$0.00			\$125,000.00	\$125,000.00	
Total Expenses - CIP		\$70,000.00	\$68,371.16	\$68,371.16			\$170,000.00		
TOTAL REVENUE - CIP FUND									
		\$70,000.00	\$38,079.49	\$38,079.49			\$170,000.00	\$125,000.00	
TOTAL EXPENSE - CIP FUND		\$70,000.00	\$68,371.16	\$68,371.16			\$170,000.00	\$125,000.00	
GRAND TOTAL BUDGET REVENUES									
		\$1,481,950.00	\$1,397,192.68	\$1,524,483.81			\$1,729,039.00	\$1,562,000.00	
GRAND TOTAL BUDGET EXPENSES		\$1,481,950.00	\$1,216,438.27	\$1,310,800.55			\$1,729,039.00	\$1,562,000.00	

600 Capital Improvement (CIP) Fund									
Revenues - CIP									
600-015000-0010 USDA GRANTS		\$45,000.00	\$38,079.49	\$38,079.49		\$45,000.00		\$45,000.00	
600-015000-0020 CIP WATER FUND		\$25,000.00	\$0.00	\$0.00		\$125,000.00		\$0.00	
REAPPROPRIATION OF FY26 BUDGET FUNDS									
Revenues - CIP									
		\$0.00	\$0.00	\$0.00		\$0.00		\$80,000.00	
		\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00		\$125,000.00	
Expenses - CIP									
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
600-600100-8100 EMERGENCY W/S REPAIRS		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
600-600100-8600 GENERAL EXPENSES - WATER		\$25,000.00	\$9,691.53	\$9,691.53		\$0.00		\$0.00	
600-600100-8650 VDH DRINKING WATER		\$45,000.00	\$58,679.63	\$58,679.63		\$45,000.00		\$0.00	
NEW WELL		\$0.00	\$0.00	\$0.00		\$125,000.00		\$125,000.00	
Total Expenses - CIP		\$70,000.00	\$68,371.16	\$68,371.16		\$170,000.00		\$125,000.00	
TOTAL REVENUE - CIP FUND									
TOTAL EXPENSE - CIP FUND		\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00		\$125,000.00	
GRAND TOTAL BUDGET REVENUES									
		\$1,481,950.00	\$1,397,192.68	\$1,524,483.81		\$1,729,039.00		\$1,562,000.00	
GRAND TOTAL BUDGET EXPENSES									
		\$1,481,950.00	\$1,216,438.27	\$1,310,800.55		\$1,729,039.00		\$1,562,000.00	