

Description		FY23 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals to date	FY26 Dept Request	FY25-26 Budget Variance	FY26 Approved by BOS	FY26 Variance
Board of Finance										
51625	BOF-Recording Secretary	\$600.00	\$600.00	\$1,812.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00		\$0.00
53400	BOF-Fixed Asset Services	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00		\$0.00
53410	BOF-General Government Audit	\$38,000.00	\$40,000.00	\$45,032.00	\$46,000.00	\$0.00	\$48,000.00	\$2,000.00		\$2,000.00
55400	BOF-Advertising and Legal Notices	\$3,000.00	\$3,000.00	\$595.14	\$3,000.00	\$2,554.19	\$3,000.00	\$0.00		\$0.00
55800	BOF-Mileage	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00		-\$500.00
58002	BOF-Refund Expenses	\$0.00	\$0.00	\$2,158.73	\$0.00	\$569.04	\$2,200.00	\$2,200.00		\$2,200.00
Total Board of Finance		\$46,600.00	\$48,600.00	\$49,597.87	\$56,000.00	\$3,623.23	\$59,700.00	\$3,700.00	\$0.00	\$0.00
Board of Selectman										
51620	BOS-Salary	\$11,902.00	\$12,259.00	\$12,258.97	\$12,627.00	\$9,193.90	\$13,006.00	\$379.00		\$379.00
51620	BOS- First Selectman Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,137.00	\$63,137.00		\$63,137.00
51625	BOS-Recording Secretary	\$1,800.00	\$1,800.00	\$1,507.84	\$2,000.00	\$799.30	\$600.00	-\$1,400.00		-\$1,400.00
53010	BOS-Professional Affiliations	\$7,956.00	\$8,000.00	\$7,324.70	\$8,000.00	\$6,082.30	\$8,000.00	\$0.00		\$0.00
53200	BOS-Meetings	\$500.00	\$500.00	\$617.00	\$500.00	\$0.00	\$0.00	-\$500.00		-\$500.00
53400	BOS-Other Professional Services	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00		-\$1,000.00
55400	BOS-Advertising and Legal Notices	\$0.00	\$0.00	\$1,817.31	\$500.00	\$0.00	\$0.00	-\$500.00		-\$500.00
55500	BOS-Printing and Publications	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00		-\$500.00
55800	BOS-Mileage	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00
55200	Municipal Insurance	\$57,593.00	\$59,321.00	\$49,881.75	\$61,100.00	\$51,539.00	\$61,100.00	\$0.00		\$0.00
53900	Medical Intercept Program	\$7,800.00	\$7,800.00	\$12,374.39	\$10,000.00	\$8,594.00	\$12,000.00	\$2,000.00		\$2,000.00
53010	Engineering	\$35,000.00	\$35,000.00	\$58,117.50	\$35,000.00	\$34,933.75	\$40,000.00	\$5,000.00		\$5,000.00
55010	Transfer Station	\$86,685.00	\$94,000.00	\$95,415.46	\$98,000.00	\$99,566.06	\$104,030.00	\$6,030.00		\$6,030.00
55200	Transfer Station-Insurance	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,472.00	\$72.00		\$72.00
55990	Transit District	\$2,754.00	\$2,754.00	\$0.00	\$2,768.00	\$0.00	\$0.00	-\$2,768.00		-\$2,768.00
53400	Care of Soldiers Graves	\$6,550.00	\$6,550.00	\$4,984.69	\$6,550.00	\$300.00	\$6,800.00	\$250.00		\$250.00
58263	Cemetery Association	\$250.00	\$250.00	\$2,400.00	\$250.00	\$4,000.00	\$0.00	-\$250.00		-\$250.00
53900	Ambulance Service	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00		\$0.00
55600	Memorial & Veterans Day	\$1,100.00	\$1,100.00	\$1,046.12	\$1,100.00	\$0.00	\$1,100.00	\$0.00		\$0.00
53010	Animal Control	\$11,818.00	\$13,414.00	\$13,413.75	\$14,492.00	\$17,549.25	\$20,000.00	\$5,508.00		\$5,508.00
Total Board of Selectman		\$235,108.00	\$246,142.00	\$287,559.28	\$276,787.00	\$255,060.46	\$352,245.00	\$75,458.00	\$0.00	\$0.00
Administration										
51610	Administration-Regular Payroll	\$111,506.00	\$114,975.00	\$113,750.51	\$115,886.00	\$87,484.61	\$67,860.00	-\$48,026.00		-\$48,026.00
51620	Administration-Part Times Wages	\$94,771.00	\$50,467.00	\$14,379.44	\$3,361.00	\$2,479.32	\$0.00	-\$3,361.00		-\$3,361.00
53010	Administration-Professional Affiliations	\$0.00	\$0.00	\$7,824.23	\$0.00	\$2,040.00	\$0.00	\$0.00		\$0.00
53400	Administration-Payroll Service-ADP	\$4,500.00	\$5,200.00	\$8,289.58	\$7,800.00	\$6,887.81	\$9,100.00	\$1,300.00		\$1,300.00
53510	Administration-Bookkeeping Update to Software	\$11,500.00	\$11,500.00	\$12,280.00	\$11,500.00	\$1,200.00	\$10,000.00	-\$1,500.00		-\$1,500.00
55400	Administration-Advertising and Legal Notices	\$3,000.00	\$3,000.00	\$1,037.86	\$3,000.00	\$965.00	\$2,000.00	-\$1,000.00		-\$1,000.00
55500	Administration-Printing and Publications	\$0.00	\$0.00	\$272.60	\$0.00	\$420.36	\$0.00	\$0.00		\$0.00
55800	Administration-Mileage	\$5,000.00	\$5,000.00	\$8,229.55	\$8,000.00	\$3,767.17	\$8,500.00	\$500.00		\$500.00
Total Administration		\$170,277.00	\$190,142.00	\$166,063.77	\$149,547.00	\$105,244.27	\$97,460.00	-\$52,087.00	\$0.00	\$0.00
Assessor										
51610	Assessor-Regular Payroll	\$48,997.00	\$50,467.00	\$55,387.88	\$65,520.00	\$50,400.00	\$67,588.00	\$2,068.00		\$2,068.00
53010	Assessor-Professional Affiliations	\$425.00	\$450.00	\$395.00	\$450.00	\$470.00	\$550.00	\$100.00		\$100.00
53200	Assessor-Meetings	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$700.00	\$200.00		\$200.00
53510	Assessor-Data Processing	\$17,014.00	\$20,700.00	\$17,369.78	\$22,000.00	\$19,435.20	\$25,000.00	\$3,000.00		\$3,000.00
53520	Assessor-Mapping-GIS Updates	\$10,000.00	\$10,000.00	\$3,500.00	\$10,000.00	\$5,906.35	\$10,000.00	\$0.00		\$0.00
55400	Assessor-Advertising and Legal Notices	\$150.00	\$150.00	\$94.16	\$150.00	\$42.00	\$250.00	\$100.00		\$100.00
55500	Assessor-Printing and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00		\$0.00
55800	Assessor-Mileage	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00		\$0.00
56400	Assessor-Books and Periodicals	\$1,800.00	\$1,900.00	\$580.00	\$2,100.00	\$1,061.20	\$2,100.00	\$0.00		\$0.00
Total Assessor		\$78,686.00	\$83,967.00	\$77,376.82	\$101,020.00	\$77,789.75	\$106,488.00	\$5,468.00	\$0.00	\$0.00
Revenue Collector										
51610	Revenue Collector-Regular Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$49,200.00		\$49,200.00
51620	Revenue Collector-Part Times Wages	\$36,520.00	\$33,000.00	\$51,597.44	\$62,266.00	\$54,627.95	\$12,000.00	-\$50,266.00		-\$50,266.00
53010	Revenue Collector-Professional Affiliations	\$125.00	\$125.00	\$95.00	\$150.00	\$95.00	\$150.00	\$0.00		\$0.00
53020	Revenue Collector-Legal Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
53200	Revenue Collector-Meetings	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00
53220	Revenue Collector-Professional Development	\$500.00	\$500.00	\$1,125.00	\$1,000.00	\$950.00	\$1,620.00	\$620.00		\$620.00

Description	FY23 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals to date	FY26 Dept Request	FY25-26 Budget		FY26 Approved by BOS	FY26 Variance
							Variance			
53510 Revenue Collector-Data Processing	\$10,105.00	\$10,610.00	\$7,001.21	\$10,396.00	\$10,730.07	\$13,260.00	\$2,864.00			
53900 Revenue Collector-Motor Vehicle Fee to State	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00			
55400 Revenue Collector-Advertising and Legal Notices	\$4,000.00	\$4,000.00	\$4,200.30	\$3,300.00	\$0.00	\$3,300.00	\$0.00			
55500 Revenue Collector-Printing and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.76	\$0.00	\$0.00			
55800 Revenue Collector-Mileage	\$0.00	\$0.00	\$871.00	\$2,000.00	\$881.70	\$2,700.00	\$700.00			
Total Revenue Collector	\$52,100.00	\$49,085.00	\$65,139.95	\$79,462.00	\$68,492.48	\$82,580.00	\$3,118.00		\$0.00	\$0.00
Treasurer										
51610 Treasurer-Wages	\$48,997.00	\$50,467.00	\$51,872.49	\$43,341.00	\$29,298.48	\$56,238.00	\$12,897.00			
55800 Treasurer-Mileage	\$600.00	\$600.00	\$822.78	\$600.00	\$377.88	\$600.00	\$0.00			
58100 Treasurer-Bank Fees	\$6,000.00	\$6,000.00	\$5,500.00	\$0.00	\$500.00	\$0.00	\$0.00			
Total Treasurer	\$55,597.00	\$57,067.00	\$58,195.27	\$43,941.00	\$30,176.36	\$56,838.00	\$12,897.00		\$0.00	\$0.00
Legal										
53020 Legal-Town Attorney	\$15,000.00	\$15,000.00	\$14,525.31	\$15,000.00	\$11,936.20	\$20,000.00	\$5,000.00			
Total Legal	\$15,000.00	\$15,000.00	\$14,525.31	\$15,000.00	\$11,936.20	\$20,000.00	\$5,000.00		\$0.00	\$0.00
Town Clerk										
51610 Town Clerk-Regular Payroll	\$48,997.00	\$50,467.00	\$51,564.59	\$53,826.00	\$41,604.40	\$55,451.00	\$1,625.00			
51620 Town Clerk-Part Times Wages	\$0.00	\$0.00	\$3,430.00	\$10,400.00	\$11,784.00	\$12,000.00	\$1,600.00			
53010 Town Clerk-Professional Affiliations	\$450.00	\$450.00	\$185.00	\$450.00	\$185.00	\$450.00	\$0.00			
53220 Town Clerk-Professional Development	\$900.00	\$2,000.00	\$1,553.00	\$2,000.00	\$1,821.20	\$2,500.00	\$500.00			
53400 Town Clerk-Historic Preservation Documents	\$5,500.00	\$6,000.00	\$5,100.00	\$5,500.00	\$2,381.50	\$5,500.00	\$0.00			
53510 Town Clerk-Data Processing	\$10,000.00	\$16,500.00	\$14,610.72	\$16,500.00	\$20,948.77	\$16,500.00	\$0.00			
55400 Town Clerk-Advertising and Legal Notices	\$550.00	\$550.00	\$22.13	\$550.00	\$123.12	\$550.00	\$0.00			
55500 Town Clerk-Printing and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.05	\$0.00	\$0.00			
55800 Town Clerk-Mileage	\$100.00	\$300.00	\$546.19	\$350.00	\$176.61	\$350.00	\$0.00			
56400 Town Clerk-Books & Vitals	\$150.00	\$150.00	\$0.00	\$150.00	\$56.83	\$150.00	\$0.00			
56900 Town Clerk-Dog Licenses	\$100.00	\$100.00	\$430.05	\$125.00	\$0.00	\$125.00	\$0.00			
58100 Town Clerk-State Dog Report	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00			
Total Town Clerk	\$68,747.00	\$78,517.00	\$77,441.68	\$91,851.00	\$80,362.48	\$95,576.00	\$3,725.00		\$0.00	\$0.00
Elections										
51620 Elections-Part Times Wages	\$11,000.00	\$10,898.00	\$1,815.99	\$36,362.00	\$19,077.50	\$38,362.00	\$2,000.00			
53010 Elections-Professional Affiliations	\$175.00	\$175.00	\$190.00	\$220.00	\$510.00	\$220.00	\$0.00			
53220 Elections-Professional Development	\$1,000.00	\$1,000.00	\$1,400.12	\$0.00	\$3,670.00	\$1,000.00	\$1,000.00			
54300 Elections-Equipment Maintenance	\$3,700.00	\$3,700.00	\$2,660.00	\$4,625.00	\$2,280.12	\$5,987.00	\$1,362.00			
55400 Elections-Advertising and Legal Notices	\$1,500.00	\$1,500.00	\$3,487.17	\$0.00	\$1,552.56	\$3,205.00	\$3,205.00			
55500 Elections-Printing & Publications	\$2,000.00	\$2,500.00	\$2,388.43	\$4,035.00	\$2,334.91	\$4,550.00	\$515.00			
55800 Elections-Mileage	\$100.00	\$100.00	\$96.48	\$0.00	\$0.00	\$250.00	\$250.00			
56010 Elections-Office Supplies	\$0.00	\$0.00	\$282.63	\$315.00	\$172.55	\$2,000.00	\$1,685.00			
Total Elections	\$19,475.00	\$19,873.00	\$12,320.82	\$45,557.00	\$29,597.64	\$55,574.00	\$10,017.00		\$0.00	\$0.00
Land Use										
51610 Land Use-Regular Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$491.14	\$0.00	\$0.00			
51620 Land Use-Part Times Wages	\$8,950.00	\$11,883.00	\$29,964.56	\$27,581.00	\$0.00	\$0.00	-\$27,581.00			
53010 Land Use-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$450.00	\$55.00	\$0.00	-\$450.00			
53020 Land Use-Legal Fees	\$0.00	\$0.00	\$1,329.00	\$0.00	\$420.00	\$0.00	\$0.00			
53220 Land Use-Professional Development	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00			
53400 Land Use-Contractual-Town Planner	\$10,000.00	\$10,000.00	\$10,395.00	\$22,500.00	\$22,515.00	\$46,500.00	\$24,000.00			
55500 Land Use-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$112.47	\$0.00	\$0.00			
55800 Land Use-Mileage	\$0.00	\$0.00	\$1,634.99	\$1,000.00	\$0.00	\$0.00	-\$1,000.00			
56010 Land Use-Office Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00			
56400 Land Use-Books and Periodicals	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$300.00			
Total Land Use	\$18,950.00	\$21,883.00	\$43,323.55	\$54,031.00	\$23,593.61	\$46,500.00	-\$7,531.00		\$0.00	\$0.00
Planning Department										
51625 Planning Dept.-Recording Secretary	\$600.00	\$1,200.00	\$3,000.00	\$3,600.00	\$900.00	\$2,700.00	-\$900.00			
53010 Planning Dept.-Professional Affiliations	\$0.00	\$0.00	\$125.00	\$400.00	\$0.00	\$0.00	-\$400.00			
53020 Planning Dept.-Legal Fees	\$10,000.00	\$10,000.00	\$13,669.48	\$15,000.00	\$706.50	\$15,000.00	\$0.00			
53220 Planning Dept.-Professional Development	\$0.00	\$0.00	\$1,087.00	\$0.00	\$55.00	\$200.00	\$200.00			
55400 Planning Dept.-Advertising and Legal Notices	\$1,500.00	\$4,500.00	\$4,411.47	\$3,000.00	-\$80.23	\$3,000.00	\$0.00			
55500 Planning Dept.-Printing and Publications	\$4,000.00	\$500.00	\$273.00	\$500.00	\$787.48	\$0.00	-\$500.00			
Total Planning Department	\$16,100.00	\$16,200.00	\$22,565.95	\$22,500.00	\$2,448.75	\$20,900.00	-\$1,600.00		\$0.00	\$0.00

Description	FY23 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals to date	FY26 Dept Request	FY25-26 Budget Variance	FY26 Approved by BOS	FY26 Variance
51620 Fire Marshal-Part Times Wages	\$6,000.00	\$10,000.00	\$12,941.08	\$18,006.00	\$13,244.76	\$19,547.00	\$541.00		
53010 Fire Marshal-Professional Affiliations	\$500.00	\$500.00	\$200.00	\$250.00	\$300.00	\$500.00	\$250.00		
53200 Fire Marshal-Meetings	\$500.00	\$0.00	\$0.00	\$200.00	\$95.00	\$200.00	\$0.00		
53220 Fire Marshal-Professional Development	\$500.00	\$500.00	\$150.00	\$500.00	\$725.00	\$500.00	\$0.00		
55500 Fire Marshal-Printing and Publications	\$0.00	\$0.00	\$249.00	\$250.00	\$0.00	\$0.00	-\$250.00		
55800 Fire Marshal-Mileage	\$0.00	\$0.00	\$1,151.30	\$1,500.00	\$722.19	\$1,500.00	\$0.00		
56010 Fire Marshal-Office Supplies	\$0.00	\$0.00	\$274.10	\$0.00	\$240.33	\$500.00	\$0.00		
56400 Fire Marshal-Books	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00		
58269 Fire Marshal-Awards	\$7,800.00	\$11,800.00	\$14,965.48	\$21,506.00	\$15,327.28	\$22,047.00	\$541.00		\$0.00
Civil Preparedness									
51620 Civil Preparedness-Part Times Wages	\$2,400.00	\$2,400.00	\$3,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00		
55500 Civil Preparedness-Printing and Publications	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00		
56010 Civil Preparedness-Office Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00		
56220 Civil Preparedness-Electricity	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00		
56225 Civil Preparedness-Telephone, Internet & Cable	\$960.00	\$960.00	\$589.43	\$960.00	\$102.66	\$0.00	-\$960.00		
Total Civil Preparedness	\$4,860.00	\$4,860.00	\$3,589.43	\$4,860.00	\$102.66	\$2,400.00	-\$2,460.00		\$0.00
Public Health									
58252 Northeast District Department of Health	\$26,858.00	\$30,405.00	\$30,404.50	\$33,267.00	\$33,286.10	\$37,533.20	\$4,266.20		
58253 Day Kimball Homecare	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	-\$3,000.00		
58254 Quinebaug Valley Senior Citizens Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
58255 Quinebaug Valley Youth Service	\$3,411.00	\$3,494.00	\$3,493.74	\$3,726.00	\$3,726.00	\$3,784.16	\$58.16		
58256 United Services	\$2,577.00	\$2,577.00	\$2,576.16	\$2,577.00	\$2,577.00	\$2,683.50	\$106.50		
58257 Eastern Ct. Conservation Agency	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00		
58258 Community Kitchens	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
58259 Sexual Assault Crisis Center	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	\$0.00	\$400.00	\$0.00		
58261 TVCCA	\$1,100.00	\$1,100.00	\$1,000.00	\$1,249.00	\$1,000.00	\$3,166.00	\$1,917.00		
58262 Last Green Valley	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00		
58263 Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
58265 Agricultural Commission	\$500.00	\$500.00	-\$340.36	\$500.00	\$0.00	\$500.00	\$0.00		
58266 Sterling Family Day	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		
Public Health Programs Total	\$44,446.00	\$48,076.00	\$47,134.04	\$50,719.00	\$43,069.10	\$54,066.86	\$3,347.86		\$0.00
Recreation Department									
51610 Recreation-Regular Payroll	\$0.00	\$0.00	\$14,363.21	\$46,129.00	\$35,484.00	\$47,513.00	\$1,384.00		
51620 Recreation-Part Times Wages	\$111,725.00	\$117,548.00	\$100,017.25	\$107,259.00	\$86,646.56	\$120,715.00	\$13,456.00		
53010 Recreation-Professional Affiliations	\$300.00	\$300.00	\$200.00	\$300.00	\$120.00	\$300.00	\$0.00		
53901 Recreation-Recreation Programs	\$10,200.00	\$17,610.00	\$27,924.46	\$17,600.00	\$20,361.33	\$17,600.00	\$0.00		
54102 Recreation-Portable Toilets	\$1,400.00	\$0.00	\$284.00	\$0.00	\$1,325.00	\$3,600.00	\$3,600.00		
54303 Recreation-Grounds Facilities Maintenance	\$0.00	\$0.00	\$245.82	\$0.00	\$0.00	\$0.00	\$0.00		
55400 Recreation-Advertising & Legal Notices	\$500.00	\$1,000.00	\$640.40	\$750.00	\$196.00	\$750.00	\$0.00		
55800 Recreation-Mileage	\$650.00	\$650.00	\$435.94	\$650.00	\$118.72	\$650.00	\$0.00		
56010 Recreation-Supplies Offices	\$1,000.00	\$1,000.00	\$115.01	\$1,000.00	\$120.00	\$1,000.00	\$0.00		
56100 Recreation-Sports Supplies	\$1,300.00	\$1,000.00	\$546.81	\$1,000.00	\$850.00	\$1,000.00	\$0.00		
56260 Recreation-Gasoline	\$0.00	\$800.00	\$383.10	\$1,000.00	\$333.49	\$1,000.00	\$0.00		
51620 Recreation-Parks & Grounds-Part Time Wages	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54101 Recreation-Parks & Grounds-Refuse Removal	\$700.00	\$700.00	\$725.27	\$700.00	\$463.09	\$700.00	\$0.00		
54102 Recreation-Portable Toilets	\$0.00	\$3,440.00	\$2,586.00	\$3,600.00	\$1,252.00	\$3,600.00	\$0.00		
54303 Recreation-Grounds Maintenance	\$2,300.00	\$2,300.00	\$1,375.21	\$2,300.00	\$847.78	\$2,300.00	\$0.00		
56260 Recreation-Parks & Grounds-Gasoline	\$1,000.00	\$1,000.00	\$80.00	\$500.00	\$0.00	\$500.00	\$0.00		
Recreation Department Totals	\$135,075.00	\$147,348.00	\$149,922.48	\$182,788.00	\$148,117.97	\$201,228.00	\$18,440.00		\$0.00
Debt									
58300 Debt Service-Financial Advisor	\$500.00	\$500.00	\$350.00	\$400.00	\$0.00	\$400.00	\$0.00		
58310 Debt Service-Principal	\$655,000.00	\$660,000.00	\$660,000.00	\$675,000.00	\$675,000.00	\$370,000.00	-\$305,000.00		
58320 Debt Service-Interest	\$129,700.00	\$103,400.00	\$103,400.00	\$76,700.00	\$76,700.00	\$55,800.00	-\$20,900.00		
Total Debt Service	\$785,200.00	\$763,900.00	\$763,750.00	\$752,100.00	\$751,700.00	\$426,200.00	-\$325,900.00		\$0.00
Employee Benefits									
52010 Employee Benefits-Pension Administration	\$0.00	\$0.00	\$4,148.09	\$0.00	\$0.00	\$0.00	\$0.00		
52200 Employee Benefits-SS & Medicare-Employer Share	\$57,000.00	\$57,000.00	\$66,564.69	\$72,410.00	\$53,879.37	\$76,021.50	\$3,611.50		

Description	FY23 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals to date	FY26 Dept Request	FY25-26 Budget		FY26 Approved by BOS	FY26 Variance
							Variance			
52300 Employee Benefits-Retirement Contribution-Employer	\$15,000.00	\$15,000.00	\$9,664.30	\$15,000.00	\$4,061.27	\$15,000.00	\$0.00			\$0.00
52600 Employee Benefits-Unemployment Compensation	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$4,901.44	\$210,000.00	\$0.00			\$0.00
52800 Employee Benefit/Medical, Dental & Vision Insurance	\$222,629.00	\$240,440.00	\$198,833.95	\$240,441.00	\$154,337.34	\$210,000.00	-\$30,441.00			-\$30,441.00
52801 Employee Benefits-Life Insurance	\$600.00	\$800.00	\$396.00	\$400.00	\$297.00	\$400.00	\$0.00			\$0.00
Total Employee Benefits	\$297,729.00	\$315,740.00	\$279,607.03	\$330,251.00	\$217,476.42	\$303,421.50	-\$126,829.50		\$0.00	\$0.00
Highway and Streets										
51610 Highway & Streets-Regular Payroll	\$194,237.00	\$202,438.00	\$207,630.43	\$219,843.00	\$165,622.42	\$226,438.00	\$6,595.00			\$0.00
51620 Highway & Streets-Part Time Wages	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
51630 Highway & Streets-Overtime	\$8,000.00	\$8,000.00	\$8,631.86	\$8,000.00	\$11,698.12	\$12,000.00	\$4,000.00			\$0.00
53400 Highway & Streets-Contractual Services	\$30,000.00	\$30,000.00	\$4,813.68	\$30,000.00	\$10,800.00	\$30,000.00	\$0.00			\$0.00
54425 Highway & Streets-Tree Removal	\$20,000.00	\$20,000.00	\$9,000.00	\$25,000.00	\$3,000.00	\$25,000.00	\$0.00			\$0.00
54440 Highway & Streets-Equipment Rental	\$7,000.00	\$7,000.00	\$433.03	\$7,000.00	\$2,314.73	\$7,000.00	\$0.00			\$0.00
54500 Highway & Streets-Road Resurfacing	\$275,000.00	\$235,893.00	\$261,279.29	\$54,813.00	\$11,998.50	\$200,000.00	\$145,187.00			\$0.00
54501 Highway & Streets-Roads & Bridge Repairs	\$7,000.00	\$7,000.00	\$10,467.89	\$10,000.00	\$39,069.38	\$10,000.00	\$0.00			\$0.00
56220 Highway & Streets-Electricity	\$4,000.00	\$4,000.00	\$2,598.79	\$4,000.00	\$3,702.17	\$6,000.00	\$2,000.00			\$0.00
56290 Highway & Streets-Traffic Control Signs	\$5,000.00	\$5,000.00	\$1,587.43	\$5,000.00	\$4,430.33	\$5,000.00	\$0.00			\$0.00
56901 Highway & Streets-Safety Equipment	\$1,000.00	\$2,000.00	\$2,893.17	\$3,000.00	\$1,414.96	\$3,000.00	\$0.00			\$0.00
Total Highway and Streets	\$560,237.00	\$521,331.00	\$509,135.57	\$366,656.00	\$254,050.61	\$524,438.00	\$157,782.00		\$0.00	\$0.00
Snow And Ice Removal										
51630 Snow & Ice Removal-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.50	\$0.00	\$0.00			\$0.00
53400 Snow & Ice Removal-Contractual, Temp & Occasional	\$86,000.00	\$100,000.00	\$39,799.40	\$100,000.00	\$50,440.00	\$100,000.00	\$0.00			\$0.00
54300 Snow & Ice Removal-Equipment Maintenance	\$6,000.00	\$6,000.00	\$39.99	\$6,000.00	\$2,173.40	\$6,000.00	\$0.00			\$0.00
56248 Snow & Ice Removal-Sand	\$15,000.00	\$15,000.00	\$12,871.50	\$15,000.00	\$19,404.00	\$15,000.00	\$0.00			\$0.00
56249 Snow & Ice Removal-Winter Salt	\$30,000.00	\$30,000.00	\$31,060.42	\$30,000.00	\$30,309.19	\$40,000.00	\$10,000.00			\$0.00
56470 Snow & Ice Removal-Snow Plow Blades	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,021.69	\$4,000.00	\$2,000.00			\$0.00
Total Snow and Ice Removal	\$139,000.00	\$153,000.00	\$83,771.31	\$153,000.00	\$106,810.78	\$165,000.00	\$12,000.00		\$0.00	\$0.00
Highway Equipment Maintenance										
54300 Hwy Equip. Maintenance-Equip & Truck Repairs	\$10,000.00	\$10,000.00	\$10,332.24	\$10,000.00	\$16,551.72	\$20,000.00	\$10,000.00			\$0.00
56010 Hwy Equip. Maintenance-Equip Maintenance Supplies	\$1,000.00	\$1,000.00	\$3,813.68	\$1,000.00	\$2,789.94	\$3,000.00	\$2,000.00			-\$1,000.00
56100 Hwy Equip. Maintenance-Hand Tools	\$3,000.00	\$3,000.00	\$1,422.35	\$4,000.00	\$902.91	\$2,500.00	\$500.00			\$0.00
56260 Hwy Equip. Maintenance-Gasoline	\$1,000.00	\$1,000.00	\$1,412.61	\$2,000.00	\$728.24	\$1,000.00	\$0.00			\$0.00
56262 Hwy Equip. Maintenance-Motor Oil Lubrication	\$1,000.00	\$1,000.00	\$1,036.18	\$1,000.00	\$598.22	\$1,000.00	\$0.00			\$0.00
56263 Hwy Equip. Maintenance-Paint & Paint Supplies	\$1,000.00	\$1,000.00	\$529.35	\$1,000.00	\$36.19	\$750.00	-\$250.00			-\$250.00
Total Highway Equipment Maintenance	\$17,000.00	\$17,000.00	\$18,546.41	\$19,000.00	\$21,587.22	\$30,250.00	\$11,250.00		\$0.00	\$0.00
Highway Garage										
54301 Highway Garage-Building Repairs	\$5,000.00	\$5,000.00	\$4,280.35	\$5,000.00	\$2,385.12	\$4,000.00	-\$1,000.00			-\$1,000.00
56010 Highway Garage-Custodian Supplies	\$3,000.00	\$3,000.00	\$579.17	\$2,000.00	\$16.99	\$1,000.00	-\$1,000.00			-\$1,000.00
56220 Highway Garage-Electricity	\$3,000.00	\$3,000.00	\$2,708.40	\$3,000.00	\$2,048.50	\$3,000.00	\$0.00			\$0.00
56225 Highway Garage-Telephone, Internet & Cable	\$2,160.00	\$2,500.00	\$2,357.28	\$2,500.00	\$2,208.09	\$1,500.00	-\$1,000.00			-\$1,000.00
56241 Highway Garage-Propane	\$12,500.00	\$12,500.00	\$6,157.51	\$10,000.00	\$5,555.79	\$8,000.00	-\$2,000.00			-\$2,000.00
Total Highway Garage	\$25,660.00	\$26,000.00	\$16,082.71	\$22,500.00	\$12,214.49	\$17,500.00	-\$5,000.00		\$0.00	\$0.00
Library										
51620 Library-Library Wages	\$52,000.00	\$77,870.00	\$50,908.75	\$79,900.00	\$31,796.34	\$50,400.00	\$2,500.00			\$0.00
51900 Library-Wages-Clothing Bank	\$9,500.00	\$10,140.00	\$10,620.81	\$10,600.00	\$7,003.63	\$11,000.00	\$400.00			\$0.00
53010 Library-Professional Affiliations	\$500.00	\$750.00	\$2,577.92	\$1,800.00	\$2,137.20	\$2,500.00	\$700.00			\$0.00
53300 Library-IT Maint.	\$1,000.00	\$1,000.00	\$147.53	\$1,000.00	\$1,925.00	\$1,300.00	\$300.00			\$0.00
53400 Library-Programs & Activities	\$4,000.00	\$5,000.00	\$3,428.97	\$5,000.00	\$1,635.00	\$5,000.00	\$0.00			\$0.00
55200 Library-Insurance LAP	\$1,750.00	\$1,840.00	\$1,585.00	\$1,700.00	\$1,633.00	\$1,700.00	\$0.00			\$0.00
56010 Library-Supplies	\$1,500.00	\$1,580.00	\$4,897.54	\$1,500.00	\$1,999.99	\$1,500.00	\$0.00			\$0.00
56100 Library-Clothing Bank Supplies	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00	-\$50.00			-\$50.00
56225 Library-Telephone, Internet & Cable	\$900.00	\$2,850.00	\$2,607.42	\$3,000.00	\$2,009.40	\$3,000.00	\$0.00			\$0.00
56400 Library-Books, Periodicals & Videos	\$9,200.00	\$9,081.00	\$7,680.94	\$7,611.00	\$6,622.45	\$8,400.00	\$789.00			\$0.00
56500 Library-Equipment	\$600.00	\$600.00	\$439.99	\$600.00	\$0.00	\$500.00	-\$100.00			-\$100.00
Total Library	\$81,200.00	\$90,961.00	\$84,894.87	\$90,961.00	\$56,762.01	\$95,500.00	\$4,539.00		\$0.00	\$0.00
Capital										
57150 Capital-Revaluation	\$9,303.00	\$9,303.00	\$9,637.32	\$9,303.00	\$9,637.32	\$19,000.00	\$9,697.00			\$0.00
57200 Capital-Facilities Maintenance	\$10,000.00	\$10,000.00	\$441,570.85	\$5,000.00	\$115,204.05	\$15,000.00	\$10,000.00			\$0.00
57300 Equipment	\$75,000.00	\$75,000.00	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00			\$0.00

Description		FY23 Budget	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals to date	FY26 Dept Request	FY25-26 Budget Variance	FY26 Approved by BOS	FY26 Variance
57320	Capital-Buses & Vans	\$90,000.00	\$135,000.00	\$44,846.00	\$135,000.00	\$88,662.00	\$135,000.00	\$0.00		
57340	Capital-Technology-Hardware	\$0.00	\$30,000.00	\$34,524.91	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
57350	Capital-Technology-Software	\$30,000.00	\$0.00	\$30,000.00	\$8,472.00	\$0.00	\$1,000.00	-\$7,472.00		
57370	Capital-Emergency	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00		
	Total Capital	\$0.00	\$260,803.00	\$637,079.08	\$196,775.00	\$213,503.37	\$217,500.00	\$20,725.00	\$0.00	\$0.00
	Total Town Side	\$3,072,280.00	\$3,378,949.00	\$3,687,849.45	\$3,324,300.00	\$2,701,876.62	\$3,226,522.36	(\$97,777.64)	\$0.00	\$0.00
School										
59010	Education Budget	\$8,255,285.00	\$8,279,262.00	\$8,197,965.95	\$8,326,777.00	\$5,558,165.08	\$8,474,689.00	\$147,912.00		
	Total School	\$8,255,285.00	\$8,279,262.00	\$8,197,965.95	\$8,326,777.00	\$5,558,165.08	\$8,474,689.00	\$147,912.00	\$0.00	\$0.00
	Total Budget Including School	\$11,327,565.00	\$11,658,211.00	\$11,885,815.40	\$11,651,077.00	\$8,260,041.70	\$11,701,211.36	\$50,134.36	\$0.00	\$0.00