

	FY 2026 REV 5 FEB 9 2026	Actual Dec 31 2025	Actual June 30 2025	FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027	\$	1.00
Income										
001 - Ge										
Capital Reserve										
254.380 Interest Income										
Cap 380 Interest Earned on Inv										
Total Capital Reserve										
296 - Restricted Fund Balance	\$ 74,200.00			\$ 74,200.00	\$ -	\$ 90,300.00	\$ 16,100.00		122% Hotel Motel, Opoind, Drug Forfeiture	
297 - Committed Fund Balance	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		100% K9	
298 - Assigned Fund Balance	\$ 292,200.00			\$ 292,200.00	\$ -	\$ 465,500.00	\$ 173,300.00		159% Stormwater, canal trail, high street match, town hall renov, paving, Public Safety	
299 - Unassigned Fund Balance	\$ 840,800.00			\$ 840,800.00	\$ -	\$ 641,016.00	\$ (199,784.00)		76%	
301-01 - Property Tax Current Year	\$ 88,884.00	\$ 54,830.01	\$ 85,647.43	\$ 88,884.00	\$ -	\$ 94,959.00	\$ 6,075.00		107%	
303 - Oil & Gas Severance Tax	\$ 2,500.00	\$ 670.65	\$ 990.25	\$ 2,500.00	\$ -	\$ 1,000.00	\$ (1,500.00)		40%	
304 - Excise Tax on Utilities	\$ 7,500.00	\$ 4,529.88	\$ 6,953.19	\$ 7,500.00	\$ -	\$ 7,000.00	\$ (500.00)		93%	
305 - Business and Occupation Tax	\$ 225,000.00	\$ 139,941.09	\$ 244,541.14	\$ 240,000.00	\$ 15,000.00	\$ 200,000.00	\$ (40,000.00)		83%	
306 - Liquor & Wine Tax	\$ 12,000.00	\$ 6,353.56	\$ 12,181.45	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -		100%	
307 - Animal Control Tax	\$ 110.00	\$ 67.50	\$ 75.60	\$ 110.00	\$ -	\$ 110.00	\$ -		100%	
308 - Hotel Motel	\$ 90,000.00	\$ 54,058.26	\$ 90,473.54	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -		100%	
314 - Sales Tax Revenue	\$ 330,000.00	\$ 189,320.02	\$ 323,360.61	\$ 330,000.00	\$ -	\$ 275,000.00	\$ (55,000.00)		83%	
320 - Fines, Fees & Court Cost	\$ 20,000.00	\$ 12,484.04	\$ 17,085.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -		100% FY 25 Moved Parking Fines to 320 Fines/Fees/Court Costs, Classed as GENERAL	
321 - Parking Violations	\$ 20,000.00	\$ 18,311.71	\$ 31,345.83	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00	\$ (5,000.00)		80%	
325 - Licenses	\$ 6,500.00	\$ 3,583.50	\$ 5,826.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -		100%	
326 - Building Permit Fees	\$ 10,000.00	\$ 16,485.00	\$ 13,444.95	\$ 16,000.00	\$ 6,000.00	\$ 5,000.00	\$ (11,000.00)		31%	
327 - Miscellaneous Permits (Parking)	\$ 1,000.00	\$ 897.00	\$ 971.00	\$ 1,100.00	\$ 100.00	\$ 1,000.00	\$ (100.00)		91%	
328 - Franchise Fees	\$ 3,300.00	\$ 1,447.72	\$ 3,079.14	\$ 3,300.00	\$ -	\$ 3,000.00	\$ (300.00)		91%	
329 - Inspection Fees					\$ -		\$ -		#DIV/0!	
330 - IRP Fees	\$ 5,000.00	\$ 1,616.31	\$ 6,487.81	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		100%	
340 - Parks and Rec.	\$ 5,000.00	\$ 2,845.50	\$ 5,460.92	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		100%	
342 - Parking Meter Revenue	\$ 200,000.00	\$ 156,780.94	\$ 181,814.94	\$ 200,000.00	\$ -	\$ 220,000.00	\$ 20,000.00		110% FY 25 removed Parking Fines, only REV	
345 - Rents & Concessions	\$ 90,000.00	\$ 59,745.71	\$ 30,952.35	\$ 90,000.00	\$ -	\$ 110,000.00	\$ 20,000.00		122% \$28290, post office	
365 - Federal Government Grants	\$ 9,000.00			\$ 9,000.00	\$ -	\$ 5,000.00	\$ (4,000.00)		56%	
366 - State Government Grants	\$ 14,700.00	\$ 14,700.00	\$ 4,000.00	\$ 14,700.00	\$ -	\$ -	\$ (14,700.00)		0% Weaver Gillison Landmarks project not received in FY 25	
365 - Federal Government Grant					\$ -		\$ -		#DIV/0! Tree Match?	
368 - Contributions from other Entiti	\$ 85,000.00		\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -		100%	
367 - Other Grants	\$ 1,500.00	\$ 1,103.57	\$ 5,234.90	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)		0% OPOID Settlements	
376 - Table Gaming Income	\$ 13,500.00	\$ 6,943.13	\$ 13,217.23	\$ 13,500.00	\$ -	\$ 13,000.00	\$ (500.00)		96%	
380 - Interest Earned on Investments	\$ 4,000.00	\$ 2,573.28	\$ 6,599.80	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -		100%	
382 - Refunds and Rebates	\$ 1,600.00	\$ 891.50	\$ 1,396.88	\$ 1,600.00	\$ -	\$ 1,500.00	\$ (100.00)		94%	
386 - Insurance Claims	\$ 1,000.00	\$ 946.72	\$ 6,987.61	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)		0%	
397 - Lottery	\$ 39,000.00	\$ 16,481.53	\$ 43,957.80	\$ 39,000.00	\$ -	\$ 35,000.00	\$ (4,000.00)		90%	
399 - Miscellaneous Revenue	\$ 1,500.00	\$ 1,102.00	\$ 3,535.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		100%	
405 - Board of Zoning-Appeal	\$ 100.00		\$ 150.00	\$ 100.00	\$ -	\$ 150.00	\$ 50.00		150%	
49900 -Uncategorized Income					\$ -		\$ -		#DIV/0!	
Total 001 - General	\$ 2,495,894.00	\$ 768,710.13	\$ 1,230,770.37	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)		96%	
Total Income	\$ 2,495,894.00	\$ 768,710.13	\$ 1,230,770.37	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)		96%	
	\$ 2,495,894.00	\$ 768,710.13	\$ 1,230,770.37	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)		96%	
Expense										
405 - Board of Zoning Appeals	\$ 300.00			\$ 300.00	\$ -	\$ 300.00	\$ -		#DIV/0!	
Capital Projects Expenditures					\$ -		\$ -		#DIV/0!	

	FY 2026 REV 5	Actual Dec 31 2025	Actual June 30 2025	FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027	\$	1.00
001.975 · General Government	\$ 503,812.20			\$ 503,812.20	\$ -	\$ 298,500.00	\$ (205,312.20)		59% FY 2027 assigning \$95,000 reserve for TownHall renovation, \$40,000 for exterior repair	
001.976 · Public Safety	\$ 67,000.00	\$ 16,742.40		\$ 67,000.00	\$ -	\$ 80,000.00	\$ 13,000.00		119% FY 2027 2 PD Vehicle leased/graphics pd, Parking Enforcement leased	
001.977 · Street and Transportation	\$ 170,000.00	\$ 4,387.00		\$ 170,000.00	\$ -	\$ 190,000.00	\$ 20,000.00		112% See Fund balance summary FY20 Wash St Storm water \$32,550, \$80K High Street, \$50K	
Total Capital Projects Expenditures	\$ 740,812.20	\$ 21,129.40	\$ -	\$ 740,812.20	\$ -	\$ 568,500.00	\$ (172,312.20)		77%	
Parking									#DIV/0!	
Payroll	\$ 14,000.00	\$ 9,109.65	\$ 10,636.70	\$ 14,000.00	\$ -	\$ 15,248.53	\$ 1,248.53		109%	
Payroll Taxes	\$ 1,120.00	\$ 781.40	\$ 930.41	\$ 1,120.00	\$ -	\$ 1,219.88	\$ 99.88		109%	
WIFI									#DIV/0!	
001.761 Parking Expenses	\$ 5,000.00	\$ 1,180.80	\$ 4,024.92	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		100%	
Total Parking	\$ 20,120.00	\$ 11,071.85	\$ 15,592.03	\$ 20,120.00	\$ -	\$ 21,468.41	\$ 1,348.41		107%	
Culture & Rec Exp									#DIV/0!	
Hotel Motel Funded Expenses									#DIV/0!	
900 · Parks									#DIV/0!	
Materials & Supplies Pa	\$ 3,200.00	\$ 988.59	\$ 1,110.77	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -		100% 85% of 340 P/R income must be assignd to 900 Parks	
Other Projects Parks	\$ 900.00			\$ 900.00	\$ -	\$ 3,000.00	\$ 2,100.00		333%	
Licenses	\$ 100.00			\$ 100.00	\$ -	\$ 100.00	\$ -		100%	
Contracted services PA	\$ 500.00		\$ 180.24	\$ 500.00	\$ -	\$ 500.00	\$ -		100%	
Gazebo Maintenance	\$ 1,200.00			\$ 1,200.00	\$ -	\$ 1,200.00	\$ -		100%	
Total Other projects Parks	\$ 2,700.00	\$ 61.42	\$ 806.68	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -		100%	
Utilities Pa	\$ 730.00	\$ 404.68	\$ 814.08	\$ 900.00	\$ 170.00	\$ 2,500.00	\$ 1,600.00		278%	
900 · Parks - Other									#DIV/0!	
Total 900 · Parks	\$ 6,630.00	\$ 1,454.69	\$ 2,911.77	\$ 6,800.00	\$ 170.00	\$ 8,900.00	\$ 2,100.00		131%	
901 · Visitors Bureau -H	\$ 45,000.00	\$ 26,905.70	\$ 39,377.64	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -		100%	
906 · Arts & Humanities -H	\$ 105,000.00	\$ 7,957.28	\$ 24,741.43	\$ 105,000.00	\$ -	\$ 120,000.00	\$ 15,000.00		114% \$60000 July 1 + \$40000 projected	
911 · Historical Landmarks Com.									#DIV/0!	
Materials & Supplies	\$ 500.00	\$ -		\$ 500.00	\$ -	\$ 4,300.00	\$ 3,800.00		860% miscellaneous supplies if needed	
911 · Historical Landmarks Com. - Ot									#DIV/0! Weaver Gillison Landmarks project	
Total 911 · Historical Landmarks Com.	\$ 500.00	\$ -	\$ 14,700.00	\$ 500.00	\$ -	\$ 4,300.00	\$ 3,800.00		860%	
916 · Library	\$ 5,000.00	\$ -	\$ 4,500.00	\$ 5,000.00	\$ -	\$ 5,500.00	\$ 500.00		110%	
Culture & Rec Exp - Other									#DIV/0!	
Total Culture & Rec Exp	\$ 162,130.00	\$ 36,317.67	\$ 86,230.84	\$ 162,300.00	\$ 170.00	\$ 183,700.00	\$ 21,400.00		113%	
001. · General Fund Expenses									#DIV/0!	
Total 001. · General Fund Expenses									#DIV/0!	
001.402 · Economic Development	\$ 11,000.00	\$ 2,476.47	\$ 9,593.72	\$ 11,000.00	\$ -	\$ 15,000.00	\$ 4,000.00		136%	
001.409 · Office of Mayor									#DIV/0!	
Office of the Mayor - Other	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		100%	
PR Taxes Employer M	\$ 1,600.00	\$ 765.00	\$ 1,529.99	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -		100%	
Salary M	\$ 20,000.00	\$ 10,000.02	\$ 20,000.04	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -		100%	
Telephone M									#DIV/0!	
001.409 - Office of Mayor - Other									#DIV/0!	
Total 001.409 · Office of Mayor	\$ 22,600.00	\$ 10,765.02	\$ 21,530.03	\$ 22,600.00	\$ -	\$ 22,600.00	\$ -		100%	
001.410 · Members of Council									#DIV/0!	
PR Taxes Employer Co	\$ 1,600.00	\$ 792.00	\$ 1,530.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -		100%	
Travel Expense Co	\$ 300.00	\$ 10,000.00	\$ 20,000.00	\$ 300.00	\$ -	\$ 300.00	\$ -		100%	
Salary Co	\$ 20,000.00			\$ 20,000.00	\$ -	\$ 20,000.00	\$ -		100%	
Total 001.410 · Members of Council	\$ 21,900.00	\$ 10,792.00	\$ 21,530.00	\$ 21,900.00	\$ -	\$ 21,900.00	\$ -		100%	
001.411 · Office of Recorder									#DIV/0!	
Dues and Subscription R	\$ 35.00		\$ 70.00	\$ 35.00	\$ -	\$ 35.00	\$ -		100%	
PR Taxes Employer R	\$ 480.00	\$ 270.00	\$ 459.00	\$ 480.00	\$ -	\$ 480.00	\$ -		100%	

	FY 2026 REV 5	Actual Dec 31 2025	Actual June 30 2025	FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027	\$	1.00
Salary R	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	100%		
001.411 - Office of Recorder - Other					\$ -		\$ -	#DIV/0!		
Total 001.411 - Office of Recorder	\$ 6,515.00	\$ 3,270.00	\$ 6,529.00	\$ 6,515.00	\$ -	\$ 6,515.00	\$ -	100%		
001.413 - Office of Treasurer					\$ -		\$ -	#DIV/0!		
Employee Benefits OPEB	\$ 475.00	\$ 106.00	\$ 374.00	\$ 475.00	\$ -	\$ 489.25	\$ 14.25	103% PEIA increase 16% in FY 2026 40% increase in deductibles		
Group Ins. T	\$ 10,500.00	\$ 5,021.38	\$ 8,245.76	\$ 10,500.00	\$ -	\$ 10,815.00	\$ 315.00	103% PEIA increase 16% in FY 2026 40% increase in deductibles		
Pension Expense T	\$ 7,792.12	\$ 3,678.27	\$ 7,220.63	\$ 8,310.00	\$ 517.88	\$ 7,344.59	\$ (965.41)	88% 9% in FY 2025		
PR Taxes Employer T	\$ 4,502.11	\$ 1,788.91	\$ 3,688.31	\$ 4,800.00	\$ 297.89	\$ 7,344.59	\$ 2,544.59	153% all retirement from GF, none from Water		
Salary T	\$ 56,276.39	\$ 26,565.26	\$ 52,103.14	\$ 60,000.00	\$ 3,723.61	\$ 59,674.79	\$ (325.21)	99% 65% of wage GF, 35% Water - 33 hr/wk avg FT		
Total 001.413 - Office of Treasurer	\$ 79,545.62	\$ 37,159.82	\$ 71,631.84	\$ 84,085.00	\$ 4,539.38	\$ 85,668.22	\$ 1,583.22	102%		
001.415 - Office of City Clerk					\$ -		\$ -	#DIV/0!		
Employee Benefits OPEB	\$ 475.00	\$ 106.00	\$ 374.00	\$ 475.00	\$ -	\$ 489.25	\$ 14.25	103% PEIA increase 16% in FY 2026 40% increase in deductibles		
Health Insurance CC	\$ 10,500.00	\$ 5,020.38	\$ 8,245.76	\$ 10,500.00	\$ -	\$ 10,815.00	\$ 315.00	103% PEIA increase 16% in FY 2026 40% increase in deductibles		
Pension Expense CC	\$ 5,282.56	\$ 2,822.99	\$ 5,279.37	\$ 5,282.56	\$ -	\$ 4,941.24	\$ (341.32)	94%		
PR Taxes Employer CC	\$ 4,695.61	\$ 2,341.39	\$ 4,369.66	\$ 4,695.61	\$ -	\$ 4,941.24	\$ 245.63	105%		
Salary CC	\$ 58,695.16	\$ 31,366.46	\$ 58,659.77	\$ 58,695.16	\$ -	\$ 61,765.54	\$ 3,070.38	105%		
Total 001.415 - Office of City Clerk	\$ 79,648.33	\$ 41,657.22	\$ 76,928.56	\$ 79,648.33	\$ -	\$ 82,952.28	\$ 3,303.95	104%		
001.426 - Litigation Reserve	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%		
001.435 - Region 9 Dev. Authority	\$ 500.00	\$ 465.37	\$ 252.86	\$ 500.00	\$ -	\$ 500.00	\$ -	100%		
Dues					\$ -		\$ -	#DIV/0!		
001.435 - Region 9 Dev. Authority - Other					\$ -		\$ -	#DIV/0!		
Total 001.435 - Region 9 Dev. Authority	\$ 500.00	\$ 465.37	\$ 252.86	\$ 500.00	\$ -	\$ 500.00	\$ -	100%		
001.437 - Planning Commission					\$ -		\$ -	#DIV/0!		
Contracted Services PI	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	0% Comprehensive plan to be paid in FY 24		
Legal publications PI					\$ -		\$ -	#DIV/0!		
Materials & Supplies P&T	\$ 500.00			\$ 500.00	\$ -	\$ 7,500.00	\$ 7,000.00	1500%		
Tree Committee					\$ -		\$ -	#DIV/0! Moved to Street		
Total 001.437 - Planning Commission	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 7,500.00	\$ (3,000.00)	71%		
001.438 - Elections					\$ -		\$ -	#DIV/0!		
Contracted Services E			3,870.00		\$ -	4,500.00	\$ 4,500.00	#DIV/0!		
Legal Publications E			125.26		\$ -	150.00	\$ 150.00	#DIV/0!		
Materials & Supplies E			483.59		\$ -	600.00	\$ 600.00	#DIV/0!		
001.438 Elections - Other					\$ -		\$ -	#DIV/0!		
Total 001.438 - Elections			\$ 4,478.85	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	#DIV/0!		
001.440 - City Hall					\$ -		\$ -	#DIV/0!		
Accrued Leave - General	\$ 5,000.00			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%		
Payroll Processing	\$ 1,250.00	\$ 853.99	\$ 1,137.19	\$ 1,250.00	\$ -	\$ 1,500.00	\$ 250.00	120%		
Audit Cost C	\$ 16,000.00		\$ 9,000.00	\$ 16,000.00	\$ -	\$ 17,000.00	\$ 1,000.00	106% have not received billing from state for FY 24 audit processing.		
Auto Supplies (Gas & Oil) C					\$ -		\$ -	#DIV/0!		
Bank Fees	\$ 50.00			\$ 50.00	\$ -	\$ 50.00	\$ -	100%		
Bldg. & Equip-Rents	\$ 806.34		\$ 5,464.41	\$ 806.34	\$ -	\$ 1,000.00	\$ 193.66	124%		
Capital Outlay -Equip	\$ 20,000.00		\$ 7,447.68	\$ 20,000.00	\$ -	\$ 24,942.00	\$ 4,942.00	125% FY 27 website & A V Equipment for Conf Room, soffit and repairs		
Contracted Services C	\$ 29,000.00	\$ 15,562.04	\$ 16,412.20	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100% IT Services, \$5000 Town Hall offices		
Data Processing C	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	100% website maint		
Dues & Subscriptions C	\$ 600.00	\$ 236.00	\$ 361.00	\$ 600.00	\$ -	\$ 600.00	\$ -	100% Home rule fee suspended in FY 2023		
Employees Work. Comp. C					\$ -		\$ -	#DIV/0!		
Insurance and Bonds	\$ 7,500.00	\$ 2,817.49	\$ 7,988.56	\$ 7,500.00	\$ -	\$ 8,150.00	\$ 650.00	109% FY 2027 increase for building valuation		
Leased Equipment C	\$ 2,000.00	\$ 687.91	\$ 1,327.34	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100%		
Maint & Repairs to Bldgs. C	\$ 7,500.00	\$ 1,053.20	\$ 12,333.46	\$ 7,500.00	\$ -	\$ 8,000.00	\$ 500.00	107% FY 2026 \$5000 Soffit,		
Maint & Repairs to Equip. C	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100% Post Office HVAC		

	FY 2026 REV 5	Actual Dec 31 2025	Actual June 30 2025	FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027	\$	1.00
Pension Expense C	\$ 5,886.02	\$ 2,737.02	\$ 5,447.02	\$ 5,886.02	\$ -	\$ 5,387.37	\$ (498.65)	92%	9% FY 2023	
Postage C	\$ 1,100.00	\$ 1,044.38	\$ 547.63	\$ 1,100.00	\$ -	\$ 1,000.00	\$ (100.00)	91%		
PR Taxes Employer C	\$ 11,442.22	\$ 5,318.01	\$ 10,717.51	\$ 12,402.22	\$ 960.00	\$ 11,931.07	\$ (471.15)	96%		
Professional Services C	\$ 18,000.00	\$ 12,508.80	\$ 15,911.05	\$ 19,000.00	\$ 1,000.00	\$ 19,000.00	\$ -	100%	CHY	
Salaries & Wages C	\$ 143,027.74	\$ 70,578.23	\$ 138,879.47	\$ 155,027.74	\$ 12,000.00	\$ 149,138.39	\$ (5,889.35)	96%	OCO, Office Coord, 1/2 PW Admin w 5%COLA	
Telephone C	\$ 6,000.00	\$ 4,229.92	\$ 7,446.26	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00	\$ -	100%		
Training and CE	\$ 500.00		\$ 743.30	\$ 800.00	\$ 300.00	\$ 800.00	\$ -	100%		
Travel Expense C	\$ 600.00			\$ 600.00	\$ -	\$ 600.00	\$ -	100%	Finace Office fall 2025	
Utilities C	\$ 13,000.00	\$ 3,634.39	\$ 7,736.02	\$ 8,500.00	\$ (4,500.00)	\$ 8,500.00	\$ -	100%		
220 G - Advertising/Legal Publications	\$ 1,000.00	\$ 184.84	\$ 695.10	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%		
341 G - Materials & Supplies C	\$ 11,000.00	\$ 5,408.80	\$ 11,638.21	\$ 13,000.00	\$ 2,000.00	\$ 13,500.00	\$ 500.00	104%		
503 G - Printing C	\$ 500.00			\$ 500.00	\$ -	\$ 500.00	\$ -	100%		
Total 001.440 - City Hall	\$ 312,962.32	\$ 127,455.02	\$ 261,833.41	\$ 326,722.32	\$ 13,760.00	\$ 327,798.83	\$ 1,076.51	100%		
001.699 - Contingencies	\$ 126,508.31	\$ -		\$ 130,588.93	\$ 4,080.62	\$ 62,184.34	\$ (68,404.59)	48%		
001.700 - Police Dept					\$ -		\$ -	#DIV/0!		
Bank Charges and Fees					\$ -		\$ -	#DIV/0!		
CC Fees HF	\$ 500.00	\$ -	\$ 25.00		\$ (500.00)		\$ -	#DIV/0!		
Bank Charges and Fees - Other	\$ 250.00	\$ -	\$ 15.40	\$ 75.00	\$ (175.00)	\$ 75.00	\$ -	100%		
Total Bank Charges and Fees	\$ 750.00	\$ -	\$ 40.40	\$ 75.00	\$ (675.00)	\$ 75.00	\$ -	100%		
Contracted Services-P	\$ 15,000.00	\$ 9,501.31	\$ 14,161.43	\$ 15,000.00	\$ -	\$ 16,000.00	\$ 1,000.00	107%	IT and other	
Departmental Supplies-P					\$ -		\$ -	#DIV/0!		
Auto Supplies and Fuel-P	\$ 25,000.00	\$ 9,345.51	\$ 15,439.20	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 5,000.00	120%	FY 2027 add 1 vehicle on the road	
Office Supplies and Materials					\$ -		\$ -	#DIV/0!		
Shipping and Frt		\$ 30.00			\$ -		\$ -	#DIV/0!		
Payroll processing	\$ 950.00	\$ 550.89	\$ 850.37	\$ 950.00	\$ -	\$ 1,050.00	\$ 100.00	111%		
Office Supplies and Materials - O	\$ 9,000.00	\$ 2,493.76	\$ 8,323.20	\$ 9,000.00	\$ -	\$ 9,500.00	\$ 500.00	106%		
Total Office Supplies and Materials	\$ 9,950.00	\$ 3,074.65	\$ 9,173.57	\$ 9,950.00	\$ -	\$ 10,550.00	\$ 600.00	106%		
Police Dept Supplies	\$ 32,000.00	\$ 12,514.89	\$ 8,350.93	\$ 32,000.00	\$ -	\$ 37,000.00	\$ 5,000.00	116%	FY 2027 standard maintenance to equip and new officer equip	
Total Police Dept Supplies	\$ 32,000.00	\$ 12,514.89	\$ 8,350.93	\$ 32,000.00	\$ -	\$ 37,000.00	\$ 5,000.00	116%		
Departmental Supplies-P - Other		\$ 494.24			\$ -		\$ -	#DIV/0!		
Total Departmental Supplies-P	\$ 41,950.00	\$ 16,083.78	\$ 17,524.50	\$ 41,950.00	\$ -	\$ 47,550.00	\$ 5,600.00	113%		
Dues and Subscriptions-P			\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	100%		
Employee Benefits OPEB	\$ 2,100.00	\$ 318.00	\$ 1,122.00	\$ 2,100.00	\$ -	\$ 2,183.60	\$ 83.60	104%	PEIA increase 3% plus additional full time officer	
PEIA/Workers Comp-P	\$ 76,000.00	\$ 32,479.14	\$ 54,648.60	\$ 76,000.00	\$ -	\$ 98,742.40	\$ 22,742.40	130%	PEIA increase 3% plus additional full time officer	
Total Employee Insurance-P	\$ 78,100.00	\$ 32,797.14	\$ 56,370.60	\$ 78,700.00	\$ 600.00	\$ 101,526.00	\$ 22,826.00	129%		
K-9					\$ -		\$ -	#DIV/0!		
Magistrate-P	\$ 1,200.00	\$ -	\$ 350.00	\$ 13,000.00	\$ 11,800.00	\$ 5,000.00	\$ (8,000.00)	38%	FY 26 REV 6 Temp Contract	
Maint and Repairs to Equip-P	\$ 5,000.00	\$ 100.00	\$ 233.75	\$ 5,000.00	\$ -	\$ 3,000.00	\$ (2,000.00)	60%		
Maintenance and Repairs-Auto-P	\$ 20,000.00	\$ 9,928.07	\$ 15,873.80	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%		
Miscellaneous			\$ 85.71		\$ -		\$ -	#DIV/0!		
Pension-PERS	\$ 22,911.95	\$ 11,658.02	\$ 22,669.84	\$ 22,911.95	\$ -	\$ 7,352.58	\$ (15,559.37)	32%		
Pension-MPFRS					\$ -	\$ 21,089.68	\$ 21,089.68	#DIV/0!		
PR Taxes Employer -P	\$ 28,419.52	\$ 13,361.90	\$ 26,463.42	\$ 28,419.52	\$ -	\$ 35,758.86	\$ 7,339.34	126%		
Printing-Leased Equip. - P	\$ 2,850.00	\$ 633.72	\$ 943.45	\$ 2,850.00	\$ -	\$ 2,800.00	\$ (50.00)	98%		
Property Ins and Bonds-P	\$ 20,000.00	\$ 8,584.91	\$ 20,952.49	\$ 21,000.00	\$ 1,000.00	\$ 22,500.00	\$ 1,500.00	107%	additional officer	
Refunds/Reimbursements-P					\$ -		\$ -	#DIV/0!		
Salaries and Wages-P					\$ -		\$ -	#DIV/0!		
Accrued Leave - Police	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%		
Salaries and Wages-P - Other	\$ 343,732.70	\$ 176,094.34	\$ 325,515.54	\$ 343,732.70	\$ -	\$ 431,724.75	\$ 87,992.05	126%	increase for current staff, request for 2 new officers, not included	
Total Salaries and Wages-P	\$ 363,732.70	\$ 176,094.34	\$ 325,515.54	\$ 363,732.70	\$ -	\$ 451,724.75	\$ 87,992.05	124%		

	FY 2026 REV 5	Actual Dec 31 2025	Actual June 30 2025	FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027	\$	1.00
Telephone-P	\$ 7,000.00	\$ 3,575.51	\$ 7,446.22	\$ 7,500.00	\$ 500.00	\$ 7,500.00	\$ -	100%		
Training & Education-P	\$ 2,000.00	\$ 290.00	\$ 639.09	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100%		
Travel Exp-P					\$ -		\$ -	#DIV/0!		
Utilities-P	\$ 4,400.00	\$ 1,989.16	\$ 4,425.46	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	100%		
Wireless-P	\$ 5,500.00	\$ 2,799.45	\$ 5,708.65	\$ 6,000.00	\$ 500.00	\$ 9,600.00	\$ 3,600.00	160% additional officer		
WV, Bol, Friendship	\$ 5,875.00	\$ 1,810.00	\$ 2,958.00	\$ 4,700.00	\$ (1,175.00)	\$ 4,700.00	\$ -	100%		
345 P · Uniforms-P	\$ 1,700.00		\$ 3,378.60	\$ 1,700.00	\$ -	\$ 3,500.00	\$ 1,800.00	206% additional officer		
001.700 - Police Dept - Other					\$ -		\$ -	#DIV/0!		
Total 001.700 · Police Dept	\$ 651,389.17	\$ 298,552.82	\$ 541,780.15	\$ 664,539.17	\$ 13,150.00	\$ 796,676.87	\$ 132,137.70	120%		
001.706.568 Fire Department Contribution	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 4,000.00	200% FY 2027 \$3000 generator maintenance \$5000 budget line item & \$500 from Coal		
001.750 · Street Department					\$ -		\$ -	#DIV/0!		
Auto Supplies (Gas & Oil) St	\$ 4,500.00	\$ 1,148.60	\$ 2,495.21	\$ 4,500.00	\$ -	\$ 3,000.00	\$ (1,500.00)	67%		
Capital Outlay St					\$ -		\$ -	#DIV/0!		
Contracted Services St	\$ 6,000.00	\$ 2,750.00	\$ 5,045.93	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	100% Town Hall parking lot restriping, miscellaneous		
Equipment Rent St	\$ 2,000.00	\$ 711.73	\$ 1,040.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100% Equipment rental		
PEIA Health Ins St					\$ -		\$ -	#DIV/0!		
Group Ins. St	\$ 6,500.00	\$ 2,973.46	\$ 5,680.15	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	100%		
Maint & Repair to Autos St	\$ 1,600.00	\$ 685.83	\$ 489.88	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	100%		
Maint & Repair to Equip. St	\$ 1,000.00	\$ 86.47	\$ 508.65	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%		
Material and Supplies St	\$ 5,000.00	\$ 1,517.99	\$ 5,288.78	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 1,000.00	120% tools, mulch, garbage bags, miscellaneous		
TREE Commission contract SVC & Grant	\$ 16,500.00	\$ -	\$ 8,464.86	\$ 16,500.00	\$ -	\$ 10,000.00	\$ (6,500.00)	61% ???????? \$4000 FED matched, \$3000 Town Match to grant,		
PEIA - Street					\$ -		\$ -	#DIV/0!		
Pension Expense St	\$ 5,458.70	\$ 2,759.17	\$ 5,122.85	\$ 5,458.70	\$ -	\$ 5,146.28	\$ (312.42)	94%		
PR Taxes Employer St	\$ 4,852.17	\$ 2,345.34	\$ 4,482.60	\$ 4,852.17	\$ -	\$ 5,146.28	\$ 294.11	106%		
Reimbursement St					\$ -		\$ -	#DIV/0!		
Salaries & Wages St	\$ 60,652.18	\$ 30,657.96	\$ 56,919.64	\$ 60,652.18	\$ -	\$ 64,328.49	\$ 3,676.31	106%		
Telephone St					\$ -		\$ -	#DIV/0!		
Uniforms	\$ 400.00	\$ -	\$ 24.97	\$ 400.00	\$ -	\$ 400.00	\$ -	100%		
Utilities St	\$ 4,500.00	\$ 1,472.34	\$ 2,896.22	\$ 3,500.00	\$ (1,000.00)	\$ 3,500.00	\$ -	100%		
Total 001.750 · Street Department	\$ 118,963.05	\$ 47,108.89	\$ 98,459.74	\$ 117,963.05	\$ (1,000.00)	\$ 114,621.04	\$ (3,342.01)	97%		
001.751 · Street Lights					\$ -		\$ -	#DIV/0!		
Materials and Supplies SL	\$ 2,500.00		\$ 7,707.15	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100%		
Utilities Sl	\$ 17,000.00	\$ 8,365.12	\$ 16,697.93	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100%		
Total 001.751 · Street Lights	\$ 19,500.00	\$ 8,365.12	\$ 24,405.08	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	100%		
001.752 · Street Signs					\$ -		\$ -	#DIV/0!		
Materials & Supplies S	\$ 5,000.00	\$ 55.00	\$ 530.30	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	67%		
Total 001.752 · Street Signs	\$ 5,000.00	\$ 55.00	\$ 530.30	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	67%		
001.753 · Snow Removal					\$ -		\$ -	#DIV/0!		
Contracted Services S	\$ 70,000.00	\$ 4,200.00	\$ 50,992.50	\$ 58,500.00	\$ (11,500.00)	\$ 30,000.00	\$ (28,500.00)	51%		
Materials & Supplies Sr		\$ 155.64	\$ 4,312.50		\$ -		\$ -	#DIV/0!		
Total 001.753 · Snow Removal	\$ 70,000.00	\$ 4,355.64	\$ 55,305.00	\$ 58,500.00	\$ (11,500.00)	\$ 30,000.00	\$ (28,500.00)	51%		
001.759 · Public Transit	\$ 4,500.00	\$ -		\$ 4,500.00	\$ -	\$ 5,000.00	\$ 500.00	111% FY 2027 with \$5000 in 402 Econ DEV		
001.809 Grants Health/Sanitation	\$ 12,500.00		\$ 4,500.00	\$ 12,900.00	\$ 400.00	\$ 12,900.00	\$ -	100% OPIOD Settlement Received \$11,732 as of July 2025 \$4500 in PD supplies AEDS		
417 · Office of Attorney					\$ -		\$ -	#DIV/0!		
Professional Services					\$ -		\$ -	#DIV/0!		
417 - Office of Attorney - Other	\$ 10,000.00	\$ 2,460.00	\$ 842.25	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100% For use by town hall and all commissions and committes as needed		
Total 417 · Office of Attorney	\$ 10,000.00	\$ 2,460.00	\$ 842.25	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%		
66000 · Payroll Expenses					\$ -		\$ -	#DIV/0!		
Total Expense	\$ 2,495,894.00	\$ 663,457.31	\$ 1,305,953.66	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)	96%		
	\$ -	\$ 105,252.82	\$ (75,183.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			

Without adding an officer

FY 2026 REV 6 Proposed	Change from FY 2026 REV 6 to REV 5	FY 2027 Proposed	change from FY 2026 REV 5 to FY 2027	change from FY 2026 REV 5 to FY 2027
\$ 74,200.00	\$ -	\$ 90,300.00	\$ 16,100.00	122%
\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%
\$ 292,200.00	\$ -	\$ 465,500.00	\$ 173,300.00	159%
\$ 840,800.00	\$ -	\$ 641,016.00	\$ (199,784.00)	76%
\$ 88,884.00	\$ -	\$ 94,959.00	\$ 6,075.00	107%
\$ 2,500.00	\$ -	\$ 1,000.00	\$ (1,500.00)	40%
\$ 7,500.00	\$ -	\$ 7,000.00	\$ (500.00)	93%
\$ 240,000.00	\$ 15,000.00	\$ 200,000.00	\$ (40,000.00)	83%
\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100%
\$ 110.00	\$ -	\$ 110.00	\$ -	100%
\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
\$ 330,000.00	\$ -	\$ 275,000.00	\$ (55,000.00)	83%
\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%
\$ 25,000.00	\$ 5,000.00	\$ 20,000.00	\$ (5,000.00)	80%
\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	100%
\$ 16,000.00	\$ 6,000.00	\$ 5,000.00	\$ (11,000.00)	31%
\$ 1,100.00	\$ 100.00	\$ 1,000.00	\$ (100.00)	91%
\$ 3,300.00	\$ -	\$ 3,000.00	\$ (300.00)	91%
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	#DIV/0!
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%
\$ 200,000.00	\$ -	\$ 220,000.00	\$ 20,000.00	110%
\$ 90,000.00	\$ -	\$ 110,000.00	\$ 20,000.00	122%
\$ 9,000.00	\$ -	\$ 5,000.00	\$ (4,000.00)	56%
\$ 14,700.00	\$ -	\$ -	\$ (14,700.00)	0%
\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	#DIV/0!
\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	100%
\$ 13,500.00	\$ -	\$ 13,000.00	\$ (500.00)	0%
\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	96%
\$ 1,600.00	\$ -	\$ 1,500.00	\$ (100.00)	100%
\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	94%
\$ 39,000.00	\$ -	\$ 35,000.00	\$ (4,000.00)	0%
				90%

\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100%
\$ 100.00	\$ -	\$ 150.00	\$ 50.00	150%
	\$ -		\$ -	#DIV/0!
\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)	96%
\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)	96%
\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)	96%
	\$ -		\$ -	#DIV/0!
\$ 300.00	\$ -	\$ 300.00	\$ -	100%
	\$ -		\$ -	#DIV/0!
\$ 503,812.20	\$ -	\$ 317,500.00	\$ (186,312.20)	63%
\$ 67,000.00	\$ -	\$ 80,000.00	\$ 13,000.00	119%
\$ 170,000.00	\$ -	\$ 190,000.00	\$ 20,000.00	112%
\$ 740,812.20	\$ -	\$ 587,500.00	\$ (153,312.20)	79%
	\$ -		\$ -	#DIV/0!
\$ 14,000.00	\$ -	\$ 15,248.53	\$ 1,248.53	109%
\$ 1,120.00	\$ -	\$ 1,219.88	\$ 99.88	109%
	\$ -		\$ -	#DIV/0!
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%
\$ 20,120.00	\$ -	\$ 21,468.41	\$ 1,348.41	107%
	\$ -		\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!
\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	100%
\$ 900.00	\$ -	\$ 3,000.00	\$ 2,100.00	333%
\$ 100.00	\$ -	\$ 100.00	\$ -	100%
\$ 500.00	\$ -	\$ 500.00	\$ -	100%
\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	100%
\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100%
\$ 900.00	\$ 170.00	\$ 2,500.00	\$ 1,600.00	278%
	\$ -		\$ -	#DIV/0!
\$ 6,800.00	\$ 170.00	\$ 8,900.00	\$ 2,100.00	131%
\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
\$ 105,000.00	\$ -	\$ 120,000.00	\$ 15,000.00	114%
	\$ -		\$ -	#DIV/0!
\$ 500.00	\$ -	\$ 4,300.00	\$ 3,800.00	860%
	\$ -		\$ -	#DIV/0!
\$ 500.00	\$ -	\$ 4,300.00	\$ 3,800.00	860%
\$ 5,000.00	\$ -	\$ 5,500.00	\$ 500.00	110%
	\$ -		\$ -	#DIV/0!
\$ 162,300.00	\$ 170.00	\$ 183,700.00	\$ 21,400.00	113%
	\$ -		\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!
\$ 11,000.00	\$ -	\$ 15,000.00	\$ 4,000.00	136%

	\$	-		\$	-	#DIV/0!	
\$ 1,000.00	\$	-		\$ 1,000.00	\$	-	100%
\$ 1,600.00	\$	-		\$ 1,600.00	\$	-	100%
\$ 20,000.00	\$	-		\$ 20,000.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
	\$	-			\$	-	#DIV/0!
\$ 22,600.00	\$	-		\$ 22,600.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
\$ 1,600.00	\$	-		\$ 1,600.00	\$	-	100%
\$ 300.00	\$	-		\$ 300.00	\$	-	100%
\$ 20,000.00	\$	-		\$ 20,000.00	\$	-	100%
\$ 21,900.00	\$	-		\$ 21,900.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
\$ 35.00	\$	-		\$ 35.00	\$	-	100%
\$ 480.00	\$	-		\$ 480.00	\$	-	100%
\$ 6,000.00	\$	-		\$ 6,000.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
\$ 6,515.00	\$	-		\$ 6,515.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
\$ 475.00	\$	-		\$ 489.25	\$	14.25	103%
\$ 10,500.00	\$	-		\$ 10,815.00	\$	315.00	103%
\$ 8,310.00	\$	517.88		\$ 7,344.59	\$	(965.41)	88%
\$ 4,800.00	\$	297.89		\$ 7,344.59	\$	2,544.59	153%
\$ 60,000.00	\$	3,723.61		\$ 59,674.79	\$	(325.21)	99%
\$ 84,085.00	\$	4,539.38		\$ 85,668.22	\$	1,583.22	102%
	\$	-			\$	-	#DIV/0!
\$ 475.00	\$	-		\$ 489.25	\$	14.25	103%
\$ 10,500.00	\$	-		\$ 10,815.00	\$	315.00	103%
\$ 5,282.56	\$	-		\$ 4,941.24	\$	(341.32)	94%
\$ 4,695.61	\$	-		\$ 4,941.24	\$	245.63	105%
\$ 58,695.16	\$	-		\$ 61,765.54	\$	3,070.38	105%
\$ 79,648.33	\$	-		\$ 82,952.28	\$	3,303.95	104%
\$ 5,000.00	\$	-		\$ 5,000.00	\$	-	100%
\$ 500.00	\$	-		\$ 500.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
	\$	-			\$	-	#DIV/0!
\$ 500.00	\$	-		\$ 500.00	\$	-	100%
	\$	-			\$	-	#DIV/0!
\$ 10,000.00	\$	-			\$	(10,000.00)	0%
	\$	-			\$	-	#DIV/0!
\$ 500.00	\$	-		\$ 7,500.00	\$	7,000.00	1500%
	\$	-			\$	-	#DIV/0!
\$ 10,500.00	\$	-		\$ 7,500.00	\$	(3,000.00)	71%
	\$	-			\$	-	#DIV/0!

	\$	-	4,500.00	\$	4,500.00	#DIV/0!
	\$	-	150.00	\$	150.00	#DIV/0!
	\$	-	600.00	\$	600.00	#DIV/0!
	\$	-		\$	-	#DIV/0!
\$	-		\$ 5,250.00	\$	5,250.00	#DIV/0!
	\$	-		\$	-	#DIV/0!
\$	5,000.00		\$ 5,000.00	\$	-	100%
\$	1,250.00		\$ 1,500.00	\$	250.00	120%
\$	16,000.00		\$ 17,000.00	\$	1,000.00	106%
	\$	-		\$	-	#DIV/0!
\$	50.00		\$ 50.00	\$	-	100%
\$	806.34		\$ 1,000.00	\$	193.66	124%
\$	20,000.00		\$ 24,942.00	\$	4,942.00	125%
\$	29,000.00		\$ 29,000.00	\$	-	100%
\$	1,200.00		\$ 1,200.00	\$	-	100%
\$	600.00		\$ 600.00	\$	-	100%
	\$	-		\$	-	#DIV/0!
\$	7,500.00		\$ 8,150.00	\$	650.00	109%
\$	2,000.00		\$ 2,000.00	\$	-	100%
\$	7,500.00		\$ 8,000.00	\$	500.00	107%
\$	10,000.00		\$ 10,000.00	\$	-	100%
\$	5,886.02		\$ 5,387.37	\$	(498.65)	92%
\$	1,100.00		\$ 1,000.00	\$	(100.00)	91%
\$	12,402.22	\$ 960.00	\$ 11,931.07	\$	(471.15)	96%
\$	19,000.00	\$ 1,000.00	\$ 19,000.00	\$	-	100%
\$	155,027.74	\$ 12,000.00	\$ 149,138.39	\$	(5,889.35)	96%
\$	8,000.00	\$ 2,000.00	\$ 8,000.00	\$	-	100%
\$	800.00	\$ 300.00	\$ 800.00	\$	-	100%
\$	600.00		\$ 600.00	\$	-	100%
\$	8,500.00	\$ (4,500.00)	\$ 8,500.00	\$	-	100%
\$	1,000.00		\$ 1,000.00	\$	-	100%
\$	13,000.00	\$ 2,000.00	\$ 13,500.00	\$	500.00	104%
\$	500.00		\$ 500.00	\$	-	100%
\$	326,722.32	\$ 13,760.00	\$ 327,798.83	\$	1,076.51	100%
\$	130,588.93	\$ 4,080.62	\$ 162,430.93	\$	31,842.00	124%
	\$	-		\$	-	#DIV/0!
	\$	-		\$	-	#DIV/0!
	\$	(500.00)		\$	-	#DIV/0!
\$	75.00	\$ (175.00)	\$ 75.00	\$	-	100%
\$	75.00	\$ (675.00)	\$ 75.00	\$	-	100%
\$	15,000.00		\$ 16,000.00	\$	1,000.00	107%
	\$	-		\$	-	#DIV/0!
\$	25,000.00		\$ 25,000.00	\$	-	100%
	\$	-		\$	-	#DIV/0!

	\$	-		\$	-	#DIV/0!
\$ 950.00	\$	-	\$ 1,050.00	\$	100.00	111%
\$ 9,000.00	\$	-	\$ 9,500.00	\$	500.00	106%
\$ 9,950.00	\$	-	\$ 10,550.00	\$	600.00	106%
\$ 32,000.00	\$	-	\$ 32,000.00	\$	-	100%
\$ 32,000.00	\$	-	\$ 32,000.00	\$	-	100%
	\$	-		\$	-	#DIV/0!
\$ 41,950.00	\$	-	\$ 42,550.00	\$	600.00	101%
\$ 600.00	\$	600.00	\$ 600.00	\$	-	100%
\$ 2,100.00	\$	-	\$ 2,163.00	\$	63.00	103%
\$ 76,000.00	\$	-	\$ 78,280.00	\$	2,280.00	103%
\$ 78,700.00	\$	600.00	\$ 81,043.00	\$	2,343.00	103%
	\$	-		\$	-	#DIV/0!
\$ 13,000.00	\$	11,800.00	\$ 5,000.00	\$	(8,000.00)	38%
\$ 5,000.00	\$	-	\$ 3,000.00	\$	(2,000.00)	60%
\$ 20,000.00	\$	-	\$ 20,000.00	\$	-	100%
	\$	-		\$	-	#DIV/0!
\$ 22,911.95	\$	-	\$ 7,352.58	\$	(15,559.37)	32%
	\$	-	\$ 14,613.36	\$	14,613.36	#DIV/0!
\$ 28,419.52	\$	-	\$ 29,663.51	\$	1,243.99	104%
\$ 2,850.00	\$	-	\$ 2,800.00	\$	(50.00)	98%
\$ 21,000.00	\$	1,000.00	\$ 22,500.00	\$	1,500.00	107%
	\$	-		\$	-	#DIV/0!
	\$	-		\$	-	#DIV/0!
\$ 20,000.00	\$	-	\$ 20,000.00	\$	-	100%
\$ 343,732.70	\$	-	\$ 355,532.83	\$	11,800.13	103%
\$ 363,732.70	\$	-	\$ 375,532.83	\$	11,800.13	103%
\$ 7,500.00	\$	500.00	\$ 7,500.00	\$	-	100%
\$ 2,000.00	\$	-	\$ 2,000.00	\$	-	100%
	\$	-		\$	-	#DIV/0!
\$ 4,400.00	\$	-	\$ 4,400.00	\$	-	100%
\$ 6,000.00	\$	500.00	\$ 9,600.00	\$	3,600.00	160%
\$ 4,700.00	\$	(1,175.00)	\$ 4,700.00	\$	-	100%
\$ 1,700.00	\$	-	\$ 3,500.00	\$	1,800.00	206%
	\$	-		\$	-	#DIV/0!
\$ 664,539.17	\$	13,150.00	\$ 677,430.28	\$	12,891.11	102%
\$ 4,000.00	\$	-	\$ 8,000.00	\$	4,000.00	200%
	\$	-		\$	-	#DIV/0!
\$ 4,500.00	\$	-	\$ 3,000.00	\$	(1,500.00)	67%
	\$	-		\$	-	#DIV/0!
\$ 6,000.00	\$	-	\$ 6,000.00	\$	-	100%
\$ 2,000.00	\$	-	\$ 2,000.00	\$	-	100%
	\$	-		\$	-	#DIV/0!
\$ 6,500.00	\$	-	\$ 6,500.00	\$	-	100%

\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	100%
\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%
\$ 5,000.00	\$ -	\$ 6,000.00	\$ 1,000.00	120%
\$ 16,500.00	\$ -	\$ 10,000.00	\$ (6,500.00)	61%
	\$ -		\$ -	#DIV/0!
\$ 5,458.70	\$ -	\$ 5,146.28	\$ (312.42)	94%
\$ 4,852.17	\$ -	\$ 5,146.28	\$ 294.11	106%
	\$ -		\$ -	#DIV/0!
\$ 60,652.18	\$ -	\$ 64,328.49	\$ 3,676.31	106%
	\$ -		\$ -	#DIV/0!
\$ 400.00	\$ -	\$ 400.00	\$ -	100%
\$ 3,500.00	\$ (1,000.00)	\$ 3,500.00	\$ -	100%
\$ 117,963.05	\$ (1,000.00)	\$ 114,621.04	\$ (3,342.01)	97%
	\$ -		\$ -	#DIV/0!
\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100%
\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100%
\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	100%
	\$ -		\$ -	#DIV/0!
\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	67%
\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	67%
	\$ -		\$ -	#DIV/0!
\$ 58,500.00	\$ (11,500.00)	\$ 30,000.00	\$ (28,500.00)	51%
	\$ -		\$ -	#DIV/0!
\$ 58,500.00	\$ (11,500.00)	\$ 30,000.00	\$ (28,500.00)	51%
\$ 4,500.00	\$ -	\$ 5,000.00	\$ 500.00	111%
\$ 12,900.00	\$ 400.00	\$ 12,900.00	\$ -	100%
	\$ -		\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%
	\$ -		\$ -	#DIV/0!
\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (103,459.00)	96%
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	575%

	HF GF Budget FY 2026 REV 4 Dec 8 2025	FY 2026 REV 5 FEB 9 2025	FY 2026 REV 6 Proposed	REV 5 to REV 6	FY 2027 Proposed	FY 2027 to FY 2026 REV 6	FY 2027 to FY 2026 REV 6
Line item	Description						
	INCOME						
296	Restricted Fund Balance	\$ 74,200.00	\$ 74,200.00	\$ -	\$ 90,300.00	\$ -	122%
297	Committed Fund Balance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%
298	Assigned Balance	\$ 292,200.00	\$ 292,200.00	\$ -	\$ 465,500.00	\$ -	159%
299	Unassigned Balance	\$ 840,800.00	\$ 840,800.00	\$ -	\$ 641,016.00	\$ -	76%
301	Property Tax Current Year	\$ 88,884.00	\$ 88,884.00	\$ -	\$ 94,959.00	\$ -	107%
303	Oil & Gas Severance Tax	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	40%
304	Excise Tax on Utilities	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,000.00	\$ -	93%
305	Business & Occupation Tax	\$ 225,000.00	\$ 240,000.00	\$ 15,000.00	\$ 200,000.00	\$ -	83%
306	Liquor & Wine Tax	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100%
307	Animal Control Tax	\$ 110.00	\$ 110.00	\$ -	\$ 110.00	\$ -	100%
308	Hotel Motel Tax	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
314	Sales Tax Revenue	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 275,000.00	\$ 20,000.00	83%
320	Fines Fees Court Costs	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%
321	Parking Violations	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00	\$ -	80%
325	Licenses	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	100%
326	Building Permits	\$ 10,000.00	\$ 16,000.00	\$ 6,000.00	\$ 5,000.00	\$ -	31%
327	Miscellaneous Permits	\$ 1,000.00	\$ 1,100.00	\$ 100.00	\$ 1,000.00	\$ -	91%
328	Franchise Fees	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,000.00	\$ -	91%
330	IRP Fees	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%
340	Parks & Rec	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%
342	Parking Meter Revenue	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 220,000.00	\$ 20,000.00	110%
345	Rents and Concessions	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 110,000.00	\$ -	122%
365	Federal Government Grants	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 5,000.00	\$ -	56%
366	State Government Grants	\$ 14,700.00	\$ 14,700.00	\$ -	\$ -	\$ -	0%
367	Other Grants	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	0%
376	Table Games	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,000.00	\$ -	96%
368	Contribution from Other Entities	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	100%
380	Interest Earned on Investments	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%
382	Refunds or Rebates	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,500.00	\$ -	94%
386	Insurance Claims	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%
397	Lottery	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 35,000.00	\$ -	90%
399	Miscellaneous Revenue	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100%
405	Board of Zoning Appeals	\$ 100.00	\$ 100.00	\$ -	\$ 150.00	\$ -	150%
				\$ -	\$ -	\$ -	
		\$ 2,495,894.00	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ 40,000.00	96%
	EXPENSE			\$ -	\$ -	\$ -	
402	Economic Development	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 15,000.00	\$ -	136%
405	Board of Zoning Appeals	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	100%
409	Office of mayor	\$ 22,600.00	\$ 22,600.00	\$ -	\$ 22,600.00	\$ -	100%
410	Members of Council	\$ 21,900.00	\$ 21,900.00	\$ -	\$ 21,900.00	\$ -	100%
411	Office of recorder	\$ 6,515.00	\$ 6,515.00	\$ -	\$ 6,515.00	\$ -	100%
414	Financial Office	\$ 79,545.62	\$ 84,085.00	\$ 4,539.38	\$ 85,668.22	\$ 0.00	102%
415	Office of Clerk	\$ 79,648.33	\$ 79,648.33	\$ -	\$ 82,952.28	\$ (0.00)	104%
417	Office Of Attorney	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%
426	Litigation Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100%
435	Region 9	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	100%
437	Planning Commission	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 7,500.00	\$ -	71%
438	Elections	\$ -	\$ -	\$ -	\$ 5,250.00	\$ -	#DIV/0!
440	City Hall	\$ 312,962.32	\$ 326,722.32	\$ 13,760.00	\$ 327,798.83	\$ 899.15	100%
571	Parking	\$ 20,120.00	\$ 20,120.00	\$ -	\$ 21,468.41	\$ 2,701.34	107%
699	Contingency	\$ 126,508.31	\$ 130,588.93	\$ 4,080.62	\$ 62,184.34	\$ 5,298.66	48%
700	Police Dept	\$ 651,389.17	\$ 664,539.17	\$ 13,150.00	\$ 796,676.87	\$ (100,861.70)	120%
706	Fire Dept	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ -	200%
750	Street Dept	\$ 118,963.05	\$ 117,963.05	\$ (1,000.00)	\$ 114,621.04	\$ (3,657.99)	97%
751	Street Lights	\$ 19,500.00	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	100%
752	Street Signs	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	67%
753	Snow Removal	\$ 70,000.00	\$ 58,500.00	\$ (11,500.00)	\$ 30,000.00	\$ 25,000.00	51%
759	Public Transit	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,000.00	\$ -	111%
809	Grants Health and Sanitation	\$ 12,500.00	\$ 12,900.00	\$ 400.00	\$ 12,900.00	\$ -	100%
900	Parks	\$ 6,630.00	\$ 6,800.00	\$ 170.00	\$ 8,900.00	\$ -	131%
901	Visitor Bureau	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
906	Arts & Humanities	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 120,000.00	\$ -	114%
911	Historical Commission / BZA HLC	\$ 500.00	\$ 500.00	\$ -	\$ 4,300.00	\$ -	860%
916	Library	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,500.00	\$ -	110%
975	General Government	\$ 503,812.20	\$ 503,812.20	\$ -	\$ 298,500.00	\$ -	59%
976	Public Safety	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 80,000.00	\$ -	119%
977	Streets and Transportation	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 190,000.00	\$ -	112%
				\$ -	\$ -	\$ -	
		\$ 2,495,894.00	\$ 2,521,994.00	\$ 26,100.00	\$ 2,418,535.00	\$ (70,620.54)	96%
		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0%

Arts & Humanities FY 2027 Requests ACCOUNT #906		request by item	request by association	Recommended FOR FY 2027	Approved By Town Council DATE
HISTORIC TOWN FOUNDATION					
Architectural expenses for structure					
Concrete Floor					
Flooring support					
		\$ 25,000.00			
			\$ 25,000.00	\$ 25,000.00	
We cannot commit to next year What is the pledge matching to? Funding needs to continue to be linked to specific project presented as they develop Once use of the building is defined, present to council the conceptual intended use					
Trustees of Harper Cemetery					
Cemetery Entry					
		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
No match required as this is town property					
OLDE TYME CHRISTMAS HF Merchants					
Greenery					
		\$ 962.00		\$ 800.00	
Shenandoah Carriage (may be 906)					
		\$ 2,800.00		\$ 2,800.00	
			\$ 3,762.00		
Roping on Washington Street Must be no charge for activity, horses not on pavement					
Bolivar HF Public Library					
Arts Programs					
		\$ 8,130.00		\$ 8,130.00	
			\$ 8,130.00		
Appalachian Chamber Music					
August Free concerts in Harpers Ferry					
		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Oddfellows Lodge					
Various renovation projects					
		\$ 5,000.00		\$ 5,000.00	
			\$ 5,000.00		
support exterior window replacement with approval of building permit return with plan					
Town Lighting					
Radial Wave Streetlight Fixture maintenance					
		\$ 2,500.00		\$ 2,500.00	
			\$ 2,500.00		
WOMEN'S CLUB					
Railings and safety repairs					
		\$ 1,800.00		\$ 1,800.00	
			\$ 1,800.00	\$ 1,800.00	
PARKS & REC					
Children's Park Beautification, maintenance, ground cover					
		\$ 5,750.00		\$ 5,750.00	
Music on the Ridge, musicians, signage tickets, tent supplies, stage sound, toilets					
		\$ 11,275.00		\$ 8,000.00	
Summer Music at the Gazebo					
		\$ 4,000.00		\$ 4,000.00	
Art in the Park					
		\$ 600.00		\$ 600.00	
Scarecrow contest					
		\$ 300.00		\$ 300.00	
Film Festival					
		\$ 3,530.00		\$ 3,530.00	
			\$ 25,455.00		
TOWN HALL					
Beautification - Town Parks annual request					
Beautification - Town Parks lawn maintenance					
Beautification - Union Park (\$13,000 one time, \$1200 annual)					
Wreaths, bows for holiday decoration on Potomac St					
Flag mounts and poles for street signed					
American Flags for poles					
Fourth of July Band					
				\$ 300.00	
			\$ -		
		\$ 78,147.00	\$ 78,147.00	\$ 74,710.00	
Economic Development #402 FY 2026 REQUESTS					
		request by item	request by association	RECOMMENDED FOR 2027	
CANAL TOWNS					
membership					
		\$ 250.00		\$ 250.00	
miscellaneous, brochure					
		\$ 100.00		\$ 100.00	
			\$ 350.00		
TRAIL & TOWN ALLIANCE					
Flip Flop Kickoff 2027					
		\$ 800.00		\$ 800.00	
			\$ 800.00		
MERCHANTS ASSOCIATION					
Trolley					
		\$ 1,100.00		\$ 1,100.00	
Event Planner					
		\$ 3,000.00		\$ 2,000.00	
			\$ 4,100.00		
Bolivar HF Public Library					
See 926					
			\$ -		
EPTA					
Grant matching for Federal Funding for Harpers Ferry Transit					
		\$ 5,000.00		\$ 5,000.00	
+*\$5000 from 759 Public Transp					
			\$ 5,000.00		
JC Parks & REC approved after budget					
4th of July Fireworks					
		\$ 500.00	\$ 500.00	\$ 500.00	
Parks & REC					
Bike Rack for Byron Bridge					
		\$ 50.00		\$ 50.00	
Christmas Tree Lighting					
		\$ 250.00		\$ 250.00	
Easter Egg Hunt					
		\$ 400.00		\$ 400.00	
Pizza in the Park					
		\$ 1,200.00		\$ 1,200.00	
WIFI in Children's Park					
		\$ 100.00		\$ 100.00	
Earth Day					
		\$ 275.00		\$ 275.00	
Cookie Walk					
		\$ 500.00		\$ 500.00	
Pumpkin Roll					
		\$ 300.00		\$ 300.00	
			\$ 3,075.00		
		\$ 13,825.00	\$ 13,825.00	\$ 12,825.00	
further discussion					

FY 2027 GF Requests

Budget Item		700	750	906	440	752	726	759	706	417			
Department		POLICE	Historic Landmarks	Street Dept	Town Parks	Town Hall	Street Signs	Planning Commission	LIBRARY	Public Transit	Fire Dept	Town Attorney	Total
TOTAL REQUEST	recommended	\$ 159,650.00	\$ 9,300.00	\$ 76,850.00	\$ 3,000.00	\$ 350,492.00	\$ 5,000.00	\$ 7,250.00	\$ 5,500.00	\$ 5,000.00	\$ 8,500.00	\$ 3,000.00	\$ 630,542.00
Police Department													
1 officers, salaries, benefits Training	\$ 96,000.00	\$ 96,000.00											
2 vehicles plus equipment \$1500/mo X 2	\$ 52,400.00	\$ 52,400.00											
Tablets, gear, new officer	\$ 10,000.00	\$ 10,000.00											
National Night Out	\$ 750.00	\$ 750.00											
Community Meet & Greet	\$ 500.00	\$ 500.00											
Total for Department	\$ 159,650.00	\$ 159,650.00											
Historic Landmarks													
Pre-application Guide	\$ 2,500.00												
Vacant and Blighted Property Documentation	\$ 2,800.00	\$ 2,800.00											
Editing services for Appendix A	\$ 1,500.00	\$ 1,500.00											
Update Historic Resources and Survey	\$ 2,500.00												
Legal Counsel (in 417 Town Attorney)	\$ 3,000.00											\$ 3,000.00	
Total for Department	\$ 12,300.00	\$ 4,300.00	\$ 9,300.00										
each commission or committees make legally binding recommendations has access to legal counsel													
750 Street Department													
TreeCommission * request is \$5000, need \$10000 to cover match	\$ 5,000.00	\$ 5,000.00											
Maintenance Storage/Work Shed	\$ 20,000.00	\$ 20,000.00											
Tractor	\$ 51,850.00												
Total for Department	\$ 76,850.00	\$ 25,000.00	\$ 76,850.00										
906 Town Parks													
Annual Mulching of Town Parks	\$ 3,000.00	\$ 3,000.00											
Total for Department	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00									
440 Town Hall													
A/V equipment for Conference Room	\$ 9,942.00	\$ 9,942.00											
Exterior Woodwork and building repairs, windows, signs, doors, post office ramp and overhang, support wall	\$ 80,000.00	\$ 80,000.00											
Renovation of vacant space total estimate \$250,000 - Assigned balance	\$ 75,000.00	\$ 75,000.00											
Front office/lobby water clerk space	\$ 10,000.00	\$ 5,000.00											
Restripe Parking lot	\$ 4,000.00	\$ 4,000.00											
Uniforms	\$ 500.00	\$ 500.00											
Portable Restroom	\$ 20,000.00												
Total for Department	\$ 350,142.00	\$ 225,442.00			\$ 350,142.00								
Planning Commission													
GIS Software Licensing and Implementation	\$ 1,750.00	\$ 1,750.00											
Existing Paper Map Digitization	\$ 500.00	\$ 500.00											
Initial Survey for Town Rights of Way	\$ 5,000.00	\$ 5,000.00											
Total for Department	\$ 7,250.00	\$ 7,250.00					\$ 7,250.00						
752 Street Signs													
Street sign replacement	\$ 5,000.00	\$ 5,000.00											
Total for Department	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00							
751 Street Lights													
DarkSky - Brochure	\$ 350.00	\$ 350.00											
Total for Department	\$ 350.00	\$ 350.00			\$ 350.00								
Library													
916 annual funding	\$ 5,500.00	\$ 5,500.00											
Total for Department	\$ 5,500.00	\$ 5,500.00						\$ 5,500.00					
759 Public Transit													
759 annual funding	\$ 5,000.00	\$ 5,000.00											
Total for Department	\$ 5,000.00	\$ 5,000.00							\$ 5,000.00				
706 Fire Department													
706 Annual funding plus coal severance	\$ 5,500.00	\$ 5,500.00											
Generator Maintenance	\$ 3,000.00	\$ 3,000.00											
Total for Department	\$ 8,500.00	\$ 8,500.00								\$ 8,500.00			
Total for Department	\$ 159,650.00	\$ 9,300.00	\$ 76,850.00	\$ 3,000.00	\$ 350,492.00	\$ 5,000.00	\$ 7,250.00	\$ 5,500.00	\$ 5,000.00	\$ 8,500.00	\$ 3,000.00	\$ 630,542.00	

	proposed FY 2023	REVISED FY 2023 REV 3	proposed FY 2024	proposed FY 2025	proposed FY 2026	Proposed FY 2027
Unassigned Fund Balance	\$949,400.00	\$879,300.00	\$897,300.00	\$900,750.00	\$840,800.00	641,016.00
Income	\$1,026,747.00	\$1,119,372.00	\$1,069,557.00	\$1,120,503.00	\$1,176,994.00	1,225,719.00
Expenses	\$2,260,647.00	\$2,326,674.00	\$2,293,857.00	\$2,386,603.00	\$2,385,194.00	2,423,535.00
Total expenses per month	\$188,387.25	\$193,889.50	\$191,154.75	\$198,883.58	\$198,766.17	201,961.25
Months of reserves	5.04	4.54	4.69	4.53	4.23	3.17