**TOWN OF GIBRALTAR 2027 BUDGET**
**NOTICE OF PUBLIC HEARING AND**
**NOTICE OF A SPECIAL TOWN MEETING OF THE ELECTORS**

Notice is herby given that the Gibraltar Town Board has scheduled a public hearing on the Proposed 2027 Budget for the Town of Gibraltar to be held at the Gibraltar Town Center, 4097 Main Street, Fish Creek, Wisconsin, at 6:00 p.m. on Wednesday, November 11, 2026.

**Notice is hereby given that on Wednesday, November 11, 2026 immediately following the completion of the public hearing on the proposed budget which begins at 6:00 p.m. in the Gibraltar Town Center, a special town meeting of the electors is called for the following purposes:**
***1.) To approve the 2026 total town tax levy to be collected in 2027 pursuant to s. 60.10(1)(a) of Wis. Statutes.***

Notice is herby given that on Wednesday, November 11, 2026 at 6:15 pm or immediately following the completion of the Special Meeting of the Electors, the Gibraltar Town Board will hold the regular monthly Town Board Meeting and will Adopt the 2027 Town Budget.

*Wis. Stat. § 60.14: MUST BE PRESENT TO VOTE AND MUST BE A QUALIFIED ELECTOR TO VOTE. PLEASE ALLOW TIME FOR ELECTOR SIGN IN.

| | GENERAL FUND | | | DEBT SERVICE FUND 300 | CAPITAL PROJECTS FUND 401 | TOTAL |
|---|---|---|---|---|---|---|
| | 2026 | PROPOSED 2027 | % CHANGE | | | |
| **EXPENDITURES:** | | | | | | |
| GENERAL GOVERNMENT | $ 1,496,975.00 | $ 1,447,483.00 | | | | $ 1,447,483.00 |
| PUBLIC SAFETY | $ 669,006.00 | $ 800,001.00 | | | | $ 800,001.00 |
| PUBLIC WORKS | $ 587,100.00 | $ 573,878.00 | | | $ 2,900,000.00 | $ 3,473,878.00 |
| HEALTH & HUMAN SERVICES | $ 6,438.00 | $ 6,307.00 | | | | $ 6,307.00 |
| CULTURE/REC/EDUCATION | $ 109,859.00 | $ 202,545.00 | | | | $ 202,545.00 |
| DEBT SERVICE (IN GEN FUND) | $ 36,550.00 | $ 30,000.00 | | $ 1,633,849.00 | | $ 1,663,849.00 |
| CONSERVATION AND DEVELOPMENT | $ 101,544.00 | $ 88,440.00 | | | | $ 88,440.00 |
| CAPITAL EXPENSE/OUTLAY | $ 20,000.00 | $ 50,000.00 | | | | $ 50,000.00 |
| | | | | | | $ - |
| **TOTAL EXPENDITURES** | **$ 3,027,472.00** | **$ 3,198,654.00** | **5.65%** | **$ 1,633,849.00** | **$ 2,900,000.00** | **$ 7,732,503.00** |
| **REVENUES AND OTHER FINANCING SOURCES:** | | | | | | |
| TOWN LEVY | $ 1,703,740.00 | $1,722,223.00 | **1.08%** | $ 1,633,849.00 | | $ 3,356,072.00 |
| OTHER TAXES/REIMBURSEMENT | $ 440,000.00 | $490,000.00 | | | | $ 490,000.00 |
| INTERGOVERNMENTAL REVENUES | $ 448,874.00 | $476,332.00 | | | | $ 476,332.00 |
| LICENSES AND PERMITS | $ 88,225.00 | $97,208.00 | | | | $ 97,208.00 |
| FINES AND FORFEITURES | $ - | | | | | $ - |
| PUBLIC CHARGES FOR SERVICE | $ 13,000.00 | $16,750.00 | | | | $ 16,750.00 |
| INTERGOV'T CHARGES FOR SERVICE | $ 8,000.00 | $8,000.00 | | | | $ 8,000.00 |
| MISCELLANEOUS REVENUE | $ 204,792.00 | $298,141.00 | | | | $ 298,141.00 |
| FUNDS APPLIED TO THE LEVY | $ - | | | | | $ - |
| MONEY CARRIED OVER | $ 80,341.00 | | | | | $ - |
| BOND PROCEEDS | $ - | | | | | $ - |
| CIP TRANSFER IN | $ 40,500.00 | $90,000.00 | | | | $ 90,000.00 |
| LOAN PROCEEDS | $ - | | | | $ 2,900,000.00 | $ 2,900,000.00 |
| | | | | | | $ - |
| **TOTAL REVENUE** | **$ 3,027,472.00** | **$ 3,198,654.00** | **5.65%** | **$ 1,633,849.00** | **$ 2,900,000.00** | **$ 7,732,503.00** |
| **TOTAL LEVY WITH DEBT SERVICE** | | **$3,356,072.00** | | | | |

Beginning of year Undesignated Fund Balance: $544,945
Estimated end of year Undesignated Fund Balance: $575,758
*Net new construction: Changes to equalized value due to new building construction and land improvements minus changes to equalized valude to to demo/destruction of buildings and removal of land improvements.

| **AIRPORT FUND:** | 2026 | PROPOSED 2027 |
|---|---|---|
| AIRPORT FUND:EXPENDITURES | $ 212,100.00 | $105,710.00 |
| AIRPORT FUND:REVENUES | $ 222,749.00 | $118,299.00 |
| PROFIT/LOSS | $ 10,649.00 | $12,589.00 |
| Beginnning of year Fund Balance $143,616 | | |
| Estimated end of year Fund Balance $195,363 | | |
| Capital Projects Projected Expenditure | $150,000.00 | $30,000.00 |

| **DOCK FUND:** | 2026 | PROPOSED 2027 |
|---|---|---|
| DOCK FUND: EXPENDITURES | $ 522,900.00 | $ 566,470.00 |
| DOCK FUND: REVENUES | $ 598,478.00 | $ 636,406.00 |
| PROFIT/LOSS | $ 75,578.00 | $ 69,936.00 |
| Beginning of year Fund Balance $524,559 | | |
| Estimated end of year Fund Balance $639,854 | | |

Laura Reetz, Clerk
Theresa Cain-Bieri, Treasurer
Dated: October 23, 2026

Public inspection of the budget detail may be made during regular office hours (Monday - Thursday 10:00 a.m. - 3:00 p.m., Friday 8:00a.m. - 12:00 p.m.) at the office of the Town Clerk, 4097 Highway 42, Fish Creek, Wisconsin. Budget detail also available on townwebsite, www.gibraltarwi.gov

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Acct. Type** | **Acct. Nbr.** | **Short Description** | **2023 Actuals** | **2024 Actuals** | **2025 Actuals** | **2026 YTD** | **2026 Projected** | **2023 Budget** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** |
| 2 | | | | **12/31/2023** | **12/31/2024** | **12/31/2025** | **thru 7/31/26** | **Year End** | | | | | **Proposed** |
| 3 | Revenues | 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 1,153,173 | 1,653,444 | 1,684,377 | 1,703,740 | 1,703,740 | 1,152,782 | 1,296,058 | 1,679,856 | 1,703,740 | 1,722,223 |
| 4 | Revenues | 300-00-41100-000-000 | DEBT SERVICE LEVY | 1,631,720 | 1,296,058 | 1,293,315 | 1,482,586 | 1,482,586 | 1,632,111 | 1,653,444 | 1,293,315 | 1,482,586 | 1,633,849 |
| 5 | Revenues | 100-00-41150-000-000 | FOREST CROP/MNDG FOREST | 10,349 | 9,581 | 9,543 | 508 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 7,000 |
| 6 | Revenues | 100-00-41210-000-000 | ROOM TAX PROCEEDS | 445,466 | 469,033 | 516,134 | 95,425 | 535,000 | 319,000 | 319,000 | 329,000 | 375,000 | 425,000 |
| 7 | Revenues | 100-00-41211-000-000 | DESTINATION DOOR COUNTY | 51,644 | 47,420 | 52,939 | 34,530 | 34,530 | 48,000 | 55,000 | 55,000 | 55,000 | 58,000 |
| 8 | Revenues | 100-00-43200-000-000 | FEDERAL GRANTS | 39,967 | 0 | 28,571 | | | 0 | 0 | 0 | | |
| 9 | Revenues | 100-00-43210-000-000 | FEDERAL GRANT - EMERG ASSIST | 0 | 2,982 | | | | 0 | 0 | 0 | | |
| 10 | Revenues | 100-00-43410-000-000 | SHARED REVENUES | 12,928 | 64,196 | 65,671 | 10,186 | 67,904 | 12,928 | 64,196 | 65,671 | 67,904 | 69,330 |
| 11 | Revenues | 100-00-43410-001-000 | PERSONAL PROPERTY AID | 3,786 | 3,786 | 10,068 | 9,225 | 9,225 | 3,786 | 3,786 | 3,786 | 9,228 | 9,225 |
| 12 | Revenues | 100-00-43420-000-000 | FIRE INSURANCE DUES | 32,228 | 38,036 | 44,696 | 48,801 | 48,801 | 28,090 | 28,090 | 38,035 | 44,696 | 48,801 |
| 13 | Revenues | 100-00-43430-000-000 | COMPUTER AID | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 |
| 14 | Revenues | 100-00-43521-000-000 | LAW ENFORCEMENT TRAINING | 1,566 | 326 | 320 | 0 | 320 | 160 | 160 | 86 | 326 | 320 |
| 15 | Revenues | 100-00-43531-000-000 | GENERAL TRANSPORTATION AID | 230,458 | 265,027 | 283,730 | 215,547 | 287,396 | 230,458 | 265,027 | 283,977 | 287,566 | 294,442 |
| 16 | Revenues | 100-00-43532-000-000 | VIDEO SERVICE AID | 4,864 | 4,864 | 4,864 | 4,864 | 4,864 | 4,863 | 4,863 | 4,863 | 4,863 | 4,864 |
| 17 | Revenues | 100-00-43533-000-000 | STATE AID TRIP/LRIP | 20,000 | 0 | | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | |
| 18 | Revenues | 100-00-43534-000-000 | GRANTS - DOT | 0 | 0 | | | | 0 | 0 | 0 | 0 | |
| 19 | Revenues | 100-00-43610-000-000 | MUNICIPAL AID SERVICES STATE | 2,399 | 2,301 | 2,396 | 3,724 | 3,724 | 1,763 | 2,300 | 2,395 | 2,395 | 3,724 |
| 20 | Revenues | 100-00-43522-000-000 | EMS FAP GRANT/AID | | | 24,596 | 0 | 0 | | | | 12,398 | 0 |
| 21 | Revenues | 100-00-43620-000-000 | APRIL PILT | 12,764 | 12,764 | 12,736 | 12,757 | 12,757 | 13,000 | 12,700 | 12,700 | 12,700 | 12,757 |
| 22 | Revenues | 100-00-43650-000-000 | FOREST CROP STATE AID | 415 | 2,375 | 408 | 0 | 400 | 0 | | 0 | 0 | 400 |
| 23 | Revenues | 100-00-43660-000-000 | JANUARY PILT | 2,116 | 1,681 | 1,658 | 1,771 | 1,771 | 900 | 1,000 | 1,500 | 1,600 | 1,771 |
| 24 | Revenues | 402-00-43690-000-000 | STATE GRANTS | 0 | | | | | 0 | 8,500 | 8,500 | 0 | |
| 25 | Revenues | 100-00-43691-000-000 | STATE GRANTS:GRANT - OTHER | 75,166 | 46,612 | 7,040 | 221,246 | 241,246 | 31,300 | 108,276 | 108,276 | 4,870 | 4,870 |
| 26 | Revenues | 100-00-43692-000-000 | SCENIC BYWAYS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 27 | Revenues | 100-00-43693-000-000 | FEDERAL GRANTS | 0 | 0 | | 0 | 0 | 41,904 | 0 | 0 | | 25,500 |
| 28 | Revenues | 100-00-43710-000-000 | COUNTY BRIDGE AID | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 29 | Revenues | 100-00-44100-000-000 | FRANCHISE FEES | 10,922 | 10,743 | 10,608 | 4,827 | 10,400 | 9,000 | 9,000 | 9,000 | 10,350 | 10,608 |
| 30 | Revenues | 100-00-44110-000-000 | LIQUOR/BEER LICENSE | 32,645 | 12,637 | 13,428 | 12,293 | 12,293 | 10,000 | 10,000 | 12,000 | 12,500 | 12,000 |
| 31 | Revenues | 100-00-44112-000-000 | CIGARETTE LICENSE | 75 | 100 | 100 | 125 | 125 | 18 | 75 | 100 | 75 | 100 |
| 32 | Revenues | 100-00-44200-000-000 | DOG LICENSE | 365 | 385 | 406 | 330 | 330 | 300 | 300 | 300 | 300 | 300 |
| 33 | Revenues | 100-00-44310-000-000 | BUSINESS/STR LICENSES | 23,606 | 26,610 | 28,325 | 30,317 | 31,000 | 18,000 | 20,000 | 23,000 | 27,000 | 30,000 |
| 34 | Revenues | 100-00-44400-000-000 | MISC. PERMITS:DRIVEWAY PERMIT | 9,567 | 8,485 | 19,305 | 5,610 | 8,000 | 2,000 | 2,000 | 4,000 | 9,500 | 7,000 |
| 35 | Revenues | 100-00-44401-000-000 | INSPECTION FEE | 43,343 | 69,506 | 47,908 | 36,663 | 55,000 | 25,000 | 27,500 | 27,500 | 27,500 | 36,000 |
| 36 | Revenues | 100-00-44900-000-000 | OPERATOR LICENSE | 1,140 | 1,060 | 1,320 | 1,520 | 1,520 | 900 | 900 | 900 | 1,000 | 1,200 |
| 37 | Revenues | 100-00-45100-000-000 | LAW/ORD VIOLATIONS | 3,900 | 6,415 | 4,863 | 2,085 | 3,200 | 0 | 0 | 0 | 0 | |
| 38 | Revenues | 100-00-46110-000-000 | PUBLICATION FEES | 750 | 1,225 | 1,480 | 1,760 | 1,760 | 825 | 725 | 1,000 | 1,000 | 1,700 |
| 39 | Revenues | 100-00-46112-000-000 | SPEC MEETING FEES | 350 | 650 | 350 | 350 | 350 | 0 | 0 | 0 | 0 | 0 |
| 40 | Revenues | 100-00-46113-000-000 | COPY/ FAX FEES | 35 | 70 | 167 | 141 | 141 | 25 | 0 | 0 | 0 | 0 |
| 41 | Revenues | 100-00-46114-000-000 | TITLE SEARCH | 2,050 | 3,225 | 3,780 | 2,350 | 3,000 | 2,500 | 2,000 | 2,000 | 2,000 | 2,300 |
| 42 | Revenues | 100-00-46310-000-000 | HWY/ST/MAINTENANCE | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | | |
| 43 | Revenues | 100-00-46322-000-000 | SIDEWALK REPAIR | 0 | 0 | | | | 0 | 0 | 0 | | |
| 44 | Revenues | 100-00-46540-000-000 | BLOSSOMBERG CEMETERY | 13,205 | 21,418 | 8,060 | 18,135 | 20,000 | 8,000 | 5,000 | 10,000 | 10,000 | 12,750 |
| 45 | Revenues | 100-00-47400-000-000 | INTERDEPARTMENTAL CHARGES | 0 | 0 | | | | | | 0 | | |
| 46 | Revenues | 100-00-47410-000-000 | CHARGES TO AIRPORT | 0 | 7,520 | 8,516 | 0 | 8,000 | 1,500 | 6,700 | 8,000 | 8,000 | 8,000 |
| 47 | Revenues | 100-00-47430-000-000 | MUTUAL AID | 138 | 0 | | | | 300 | 0 | 0 | | |
| 48 | Revenues | 100-00-48100-000-000 | INTEREST - TAXES | 58 | 3,192 | 63 | 8 | 8 | | | 0 | | |
| 49 | Revenues | 100-00-48101-000-000 | INTEREST/MMBA | 62,782 | 145,863 | 130,543 | 79,950 | 115,000 | 1,000 | 22,000 | 36,000 | 55,152 | 100,000 |
| 50 | Revenues | 100-00-48102-000-000 | INTEREST/SPEC ASSMT/CHECKING | 5,090 | 3,078 | 1,887 | 1,257 | 1,500 | 500 | 3,000 | 3,000 | 2,500 | 1,500 |
| 51 | Revenues | 100-00-48103-000-000 | BLOSSOMBURG TRUST INTEREST | 3 | 0 | | | | 0 | 0 | 0 | | |
| 52 | Revenues | 100-00-48104-000-000 | INT/DIVIDEND INCOME - DREY | 0 | 0 | | | | 0 | 0 | 0 | | |
| 53 | Revenues | 100-00-48210-000-000 | POST OFFICE RENT/ATM LEASE | 36,960 | 37,960 | 37,960 | 22,560 | 37,960 | 37,960 | 37,960 | 37,960 | 37,960 | 37,960 |
| 54 | Revenues | 100-00-48220-000-000 | TOWN HALL/PARK RENT & DEPOSIT | 16,250 | 24,230 | 22,106 | 13,755 | 18,355 | 1,500 | 2,000 | 3,000 | 3,000 | 3,000 |
| 55 | Revenues | 100-00-48225-000-000 | DONATIONS TO PARKS | 37,118 | 39,420 | 77,085 | 5,190 | 5,190 | 0 | 0 | 0 | 0 | |
| 56 | Revenues | 100-00-48230-000-000 | GHA/FCCA/CELLCOM/HNR LEASE | 2,010 | 2,081 | 2,154 | 1 | 2,154 | 1,800 | 1,800 | 2,000 | 2,000 | 2,000 |
| 57 | Revenues | 100-00-48302-000-000 | FIRE EQUIPMENT | 0 | 0 | | | | 0 | 0 | 0 | 0 | |
| 58 | Revenues | 100-00-48307-000-000 | COUNTY RECYCLING PAYMENTS | 2,027 | 1,431 | 1,392 | 1,371 | 1,371 | 1,400 | 1,800 | 1,400 | 1,400 | 1,200 |
| 59 | Revenues | 100-00-48309-000-000 | PROP EQUIP SALES | 54,055 | 843 | 11,971 | 21,281 | 31,281 | 0 | 0 | 0 | 12,000 | 22,500 |
| 60 | Revenues | 100-00-48440-000-000 | INSURANCE RECOVERIES | 28,644 | 37,066 | 2,100 | 45,406 | 45,406 | 0 | 0 | 0 | 0 | |
| 61 | Revenues | 100-00-48500-000-000 | DONATIONS | 66,508 | 615 | 5,100 | 1,700 | 13,700 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Acct. Type** | **Acct. Nbr.** | **Short Description** | **2023 Actuals** | **2024 Actuals** | **2025 Actuals** | **2026 YTD** | **2026 Projected** | **2023 Budget** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** |
| 62 | Revenues | 100-00-48500-100-000 | DONATIONS-FIREWORKS | | | | 36,400 | 46,400 | | | | | 35,000 |
| 63 | Revenues | 100-00-48510-000-000 | DONATIONS/NOBLE SQUARE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 64 | Revenues | 100-00-48520-000-000 | DONATIONS-BENCHES | 5,200 | 2,400 | | 2,600 | 2,600 | | | 0 | 0 | |
| 65 | Revenues | 100-00-48530-000-000 | PRIVATE GRANTS | | | 157,000 | 0 | 0 | | | | | |
| 66 | Revenues | 100-00-48900-000-000 | MISC REVENUE | 47,068 | 88,298 | 104,063 | 30,382 | 90,780 | 82,507 | 92,074 | 103,562 | 90,780 | 94,981 |
| 67 | Revenues | 401-00-49100-000-000 | LOAN PROCEEDS | 0 | 0 | | 500,000 | 750,000 | 0 | 0 | 325,026 | 509,297 | |
| 68 | Revenues | 100-00-49120-000-000 | LEASE PROCEEDS | 0 | 0 | | | | 0 | 0 | 0 | | |
| 69 | Revenues | 100-00-49191-000-000 | CIP MAINTENANCE SUPPLIES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 70 | Revenues | 100-00-49192-000-000 | CIP MAINTENANCE VEHICLES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 71 | Revenues | 100-00-49193-000-000 | CIP MAINTENANCE TRACTOR | 0 | 0 | | | | 0 | 0 | 0 | | |
| 72 | Revenues | 100-00-49194-000-000 | CIP LE SUPPLIES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 73 | Revenues | 100-00-49195-000-000 | CIP LE VEHICLES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 74 | Revenues | 100-00-49196-000-000 | CIP FD SUPPLIES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 75 | Revenues | 100-00-49197-000-000 | CIP FD VEHICLES | 0 | 0 | | | | 0 | 0 | 0 | | |
| 76 | Revenues | 100-00-49198-000-000 | CIP ROADS | 0 | 0 | | | | 0 | 0 | 0 | | |
| 77 | Revenues | 100-00-49200-000-000 | TRANSFER IN | 120,000 | 20,000 | 20,000 | | 150,000 | 21,000 | 4,000 | 42,500 | 80,341 | 69,000 |
| 78 | Revenues | 100-00-49200-300-000 | TRANSFER IN - DEBT SERVICE | 0 | 0 | | | | 207,582 | 0 | 0 | | |
| 79 | Revenues | 100-00-49200-401-000 | TRANSFER IN - CIP | 0 | 0 | | | | 0 | 0 | 0 | 40,500 | 21,000 |
| 80 | Revenues | 300-00-14000-000 | PREPAID FIRE TRUCK | 0 | 79,410 | | | | 0 | 0 | | | |
| 81 | | | **Total** | **4,357,201** | **4,576,747** | **4,765,590** | **4,741,605** | **5,928,916** | **3,982,990** | **4,081,562** | **4,567,536** | **5,019,355** | **4,832,503** |
| 82 | | | | | | | | | | | | | |
| 83 | Expenses | 100-00-51000-000-000 | GENERAL GOVERNMENT | 0 | 0 | 0 | | | | | 0 | | |
| 84 | Expenses | 100-00-51100-000-000 | GG:LEG. (BOARD) | 0 | 0 | 0 | | | | | 0 | | |
| 85 | Expenses | 100-00-51100-110-000 | GG:LEG. (BOARD):SALARIES | 32,281 | 34,796 | 36,847 | 20,866 | 37,000 | 33,000 | 35,000 | 36,225 | 35,906 | 38,000 |
| 86 | Expenses | 100-00-51100-130-000 | BOARD - FICA EXPENSE | 3,081 | 3,414 | 3,467 | 1,967 | 2,831 | 2,525 | 2,678 | 2,771 | 2,747 | 3,700 |
| 87 | Expenses | 100-00-51100-140-000 | BOARD:CHAIR CELL STIPEND | 825 | 325 | 300 | 175 | 300 | 900 | 600 | 300 | 375 | 300 |
| 88 | Expenses | 100-00-51100-190-000 | BOARD:MISCELLANEOUS | 514 | 354 | 734 | 247 | 247 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 89 | Expenses | 100-00-51100-191-000 | BOARD:SPECIAL MEETINGS | 6,103 | 9,525 | 9,575 | 4,675 | 9,000 | 7,000 | 7,000 | 8,000 | 8,000 | 10,000 |
| 90 | Expenses | 100-00-51100-290-000 | BOARD:PETITIONS AND PERMITS | 0 | 0 | 32 | 53 | 53 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 91 | Expenses | 100-00-51100-330-000 | BOARD:TRAVEL | 284 | 158 | 165 | 235 | 750 | 700 | 1,500 | 1,500 | 1,500 | 1,500 |
| 92 | Expenses | 100-00-51100-510-000 | BOARD:DUES/OFFICIALS INSURANCE | 1,121 | 1,667 | 1,609 | 1,664 | 2,000 | 1,300 | 3,000 | 3,000 | 2,000 | 3,000 |
| 93 | Expenses | 100-00-51300-000-000 | GG: LEGAL | 0 | 0 | | | | | | 0 | | |
| 94 | Expenses | 100-00-51300-210-000 | GG: LEGAL:LEGAL CONSULTANTING | 0 | 0 | | | | | | 0 | | |
| 95 | Expenses | 100-00-51301-000-000 | GG: LEGAL:OTHER | 1,946 | 324 | | | | 30,000 | 30,000 | 30,000 | 25,000 | 20,000 |
| 96 | Expenses | 100-00-51302-000-000 | GG: LEGAL:GENERAL | 43,223 | 37,844 | 35,098 | 1,756 | 10,000 | 30,000 | 30,000 | 30,000 | 25,000 | 20,000 |
| 97 | Expenses | 100-00-51303-000-000 | GG: LEGAL:TOWN PROSECUTOR | 1,653 | 1,326 | 468 | 150 | 400 | 1,200 | 1,200 | 1,500 | 1,200 | 1,000 |
| 98 | Expenses | 100-00-51400-000-000 | GG:ADMINISTRATION | 0 | 0 | | | | | | 0 | | |
| 99 | Expenses | 100-00-51400-110-000 | GG:ADMINISTRATION:WAGES | 257,473 | 290,166 | 310,201 | 191,180 | 327,737 | 266,500 | 284,736 | 307,000 | 327,642 | 360,000 |
| 100 | Expenses | 100-00-51400-130-000 | ADMIN - FICA EXPENSE | 19,816 | 21,009 | 21,905 | 13,974 | 25,072 | 20,390 | 21,782 | 23,486 | 25,065 | 27,540 |
| 101 | Expenses | 100-00-51400-131-000 | ADMIN - RETIREMENT EXPENSE | 18,392 | 20,209 | 20,855 | 13,765 | 23,598 | 17,333 | 19,647 | 21,337 | 23,590 | 26,100 |
| 102 | Expenses | 100-00-51400-132-000 | ADMIN - HEALTH INSURANCE EXP. | 43,377 | 70,702 | 90,559 | 42,803 | 75,000 | 81,637 | 91,008 | 99,040 | 102,057 | 109,403 |
| 103 | Expenses | 100-00-51400-133-000 | ADIM - LIFE INSURANCE EXPENSE | 115 | 141 | 151 | 95 | 200 | 150 | 150 | 150 | 200 | 200 |
| 104 | Expenses | 100-00-51400-141-000 | ADMIN.:OFFICE MILEAGE | 1,795 | 2,871 | 5,013 | 1,271 | 3,000 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 105 | Expenses | 100-00-51400-190-000 | ADMIN.:MISCELLANEOUS | 10 | 495 | 0 | 118 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 106 | Expenses | 100-00-51400-192-000 | ADMIN.:PROF. DUES/TRAINING | 2,054 | 2,556 | 4,572 | 1,449 | 7,000 | 4,000 | 5,000 | 6,500 | 7,500 | 8,000 |
| 107 | Expenses | 100-00-51400-211-000 | ADMIN.:CONSULTANT | 0 | 2,250 | 0 | | | 0 | 0 | 0 | 0 | |
| 108 | Expenses | 100-00-51400-223-000 | ADMIN.:TELEPHONE/INTERNET | 4,962 | 4,628 | 5,714 | 4,505 | 7,800 | 5,000 | 6,000 | 6,000 | 6,500 | 7,800 |
| 109 | Expenses | 100-00-51400-310-000 | ADMIN.:SUPPLIES | 20,688 | 11,915 | 9,534 | 8,974 | 16,000 | 16,000 | 20,000 | 18,000 | 18,000 | 18,000 |
| 110 | Expenses | 100-00-51400-390-000 | ADMIN.:COMPUTER EXPENSES | 23,508 | 16,397 | 16,867 | 17,330 | 40,000 | 8,000 | 12,000 | 16,000 | 28,000 | 50,000 |
| 111 | Expenses | 100-00-51400-690-000 | ADMIN.:BANK SERVICE CHARGES | 1,532 | 1,618 | 2,586 | 2,578 | 4,500 | 1,200 | 2,000 | 2,000 | 2,200 | 4,500 |
| 112 | Expenses | 100-00-51400-810-000 | ADMIN.:OFFICE IMPROVEMENTS | 960 | 5,895 | 680 | 161 | 32,000 | 6,000 | 6,000 | 6,000 | 4,000 | 3,000 |
| 113 | Expenses | 100-00-51400-820-000 | ADMIN.:CAPITAL IMRPOVEMENT | 0 | 0 | | | | | | 0 | | |
| 114 | Expenses | 100-00-51401-000-000 | ADMIN.:TAX COLL SERVICE | 4,387 | 4,367 | 4,621 | 4,651 | 6,000 | 5,000 | 5,500 | 6,000 | 7,000 | 6,000 |
| 115 | Expenses | 100-00-51440-000-000 | ELECTIONS | 0 | 0 | | | | | | 0 | | |
| 116 | Expenses | 100-00-51440-110-000 | ELECTIONS:POLL WORKERS WAGES | 1,815 | 2,889 | 1,466 | 1,076 | 5,000 | 2,000 | 8,000 | 3,000 | 5,000 | 3,500 |
| 117 | Expenses | 100-00-51440-130-000 | POLL WORKERS - FICA EXPENSE | 123 | 42 | 11 | 8 | 12 | 169 | 612 | 0 | 0 | 0 |
| 118 | Expenses | 100-00-51440-192-000 | ELECTIONS:TRAINING/MISCELL | 288 | 113 | 320 | 0 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 119 | Expenses | 100-00-51440-212-000 | ELECTIONS:SVRS CHARGES | 1,774 | 1,890 | 1,950 | 0 | 4,000 | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 120 | Expenses | 100-00-51440-390-000 | ELECTIONS:EQUIPMENT/ SUPPLIES | 140 | 1,738 | 771 | 603 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 |
| 121 | Expenses | 100-00-51500-000-000 | GG: ACCOUNTING | 16,224 | 17,022 | 19,843 | 21,449 | 21,449 | 16,000 | 18,000 | 20,000 | 25,000 | 25,000 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Acct. Type** | **Acct. Nbr.** | **Short Description** | **2023 Actuals** | **2024 Actuals** | **2025 Actuals** | **2026 YTD** | **2026 Projected** | **2023 Budget** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** |
| 122 | Expenses | 100-00-51520-000-000 | ADVERTISING | 5,411 | 5,084 | 4,065 | 1,271 | 5,000 | 6,000 | 6,000 | 5,000 | 5,000 | 5,000 |
| 123 | Expenses | 100-00-51530-000-000 | ASSESSMENT OF PROPERTY | 0 | 0 | | | | | | 0 | | |
| 124 | Expenses | 100-00-51530-110-000 | ASSESSORS SALARY | 15,600 | 15,700 | 15,800 | 9,479 | 16,250 | 15,600 | 15,600 | 15,600 | 16,250 | 23,500 |
| 125 | Expenses | 100-00-51530-190-000 | ASSESSOR MISCELLANEOUS | 2,756 | 0 | | | | 0 | 0 | 1,000 | 200 | 200 |
| 126 | Expenses | 100-00-51530-192-000 | ASSESSMENT: TRAINING | | 0 | | | | | | 0 | 0 | |
| 127 | Expenses | 100-00-51530-210-000 | ASSESSMENT:BOR ALTERNATES | | 0 | | | | 200 | 200 | 200 | 200 | 200 |
| 128 | Expenses | 100-00-51530-321-000 | ASSESSMENT: ADVERTISING | | 0 | | 51 | 200 | 1,200 | 500 | 0 | 0 | |
| 129 | Expenses | 100-00-51530-390-000 | ASSESSMENT: UPGRADE & SUPPORT | 52,801 | 0 | | 30,756 | 40,000 | 47,500 | 0 | 0 | 40,000 | 10,000 |
| 130 | Expenses | 100-00-51600-000-000 | GENERAL BUILDINGS | | 0 | | | | | | 0 | | |
| 131 | Expenses | 100-00-51600-193-000 | BUILDING COMMITTEE | | 0 | | | | | | 0 | | |
| 132 | Expenses | 100-00-51610-000-000 | COMMUNITY CENTER | | 0 | | | | | | 0 | | |
| 133 | Expenses | 100-00-51610-220-000 | COMMUNITY CENTER:WPS | 6,372 | 6,181 | 6,920 | 5,266 | 9,028 | 6,500 | 6,500 | 7,000 | 7,000 | 9,100 |
| 134 | Expenses | 100-00-51610-221-000 | COMMUNITY CENTER:SANITARY #1 | 2,757 | 2,903 | 3,709 | 701 | 4,200 | 3,500 | 4,500 | 4,500 | 4,200 | 4,200 |
| 135 | Expenses | 100-00-51610-222-000 | COMMUNITY CENTER:PROPANE | 2,947 | 3,408 | 4,431 | 2,449 | 5,000 | 6,000 | 6,000 | 6,000 | 5,500 | 5,000 |
| 136 | Expenses | 100-00-51610-240-000 | COMMUNITY CENTER:MAINT. | 18,751 | 9,350 | 9,666 | 3,983 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | 8,000 |
| 137 | Expenses | 100-00-51610-291-000 | COMMUNITY CENTER:CLEANING | 20,966 | 0 | | 28,602 | 52,831 | 20,500 | 5,000 | 1,000 | 50,000 | 53,000 |
| 138 | Expenses | 100-00-51610-390-000 | COMMUNITY CENTER:MISC. | 450 | 130 | | | | | | 0 | 0 | |
| 139 | Expenses | 100-00-51620-000-000 | PW:TOWN SHOP/MAINT. DEPT. | | 0 | | | | | | 0 | | |
| 140 | Expenses | 100-00-51620-110-000 | PW:TOWN SHOP/MAINT. DEPT.:WAGE | 169,823 | 208,971 | 242,949 | 146,850 | 260,000 | 169,832 | 212,486 | 238,951 | 255,678 | 247,000 |
| 141 | Expenses | 100-00-51620-130-000 | PW - FICA EXPENSE | 12,164 | 14,723 | 17,183 | 10,395 | 19,890 | 12,992 | 16,255 | 18,280 | 19,559 | 18,996 |
| 142 | Expenses | 100-00-51620-131-000 | PW - RETIREMENT EXPENSE | 10,802 | 11,844 | 12,757 | 8,030 | 18,000 | 11,549 | 14,662 | 16,608 | 18,409 | 17,075 |
| 143 | Expenses | 100-00-51620-132-000 | PW - HEALTH INSURANCE EXPENSE | 54,476 | 68,762 | 74,280 | 46,498 | 84,115 | 61,228 | 85,313 | 99,040 | 102,057 | 95,727 |
| 144 | Expenses | 100-00-51620-133-000 | PW - LIFE INSURANCE EXPENSE | 10 | 8 | 9 | 5 | 40 | 45 | 45 | 45 | 40 | 40 |
| 145 | Expenses | 100-00-51620-220-000 | PW:T.S./M.D.:WPS | 2,832 | 3,083 | 3,492 | 2,898 | 4,800 | 3,000 | 3,200 | 3,200 | 3,000 | 5,000 |
| 146 | Expenses | 100-00-51620-222-000 | PW:T.S./M.D.:PROPANE | 5,571 | 3,721 | 4,341 | 3,350 | 4,500 | 6,000 | 6,000 | 6,000 | 4,000 | 4,500 |
| 147 | Expenses | 100-00-51620-223-000 | PW:T.S./M.D.:TELEPHONE | 2,385 | 2,105 | 2,203 | 1,335 | 2,300 | 2,600 | 2,600 | 2,600 | 2,200 | 2,400 |
| 148 | Expenses | 100-00-51620-230-000 | PW:T.S./M.D.:BLD MAINT. | 1,262 | 999 | 1,295 | 712 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 149 | Expenses | 100-00-51620-240-000 | PW:T.S./M.D.:BLD MAINT.:NTS O. | 0 | 201 | 83 | | | | | 0 | | 0 |
| 150 | Expenses | 100-00-51620-281-000 | PW:T.S./M.D.:FUEL | 20,661 | 16,773 | 19,643 | 14,635 | 27,000 | 22,000 | 25,000 | 25,000 | 21,000 | 24,402 |
| 151 | Expenses | 100-00-51620-330-000 | PW:T.S./M.D.:TRAINING/TRAVEL | 0 | 15 | 1,795 | 677 | 2,000 | 1,000 | 1,000 | 1,000 | 2,000 | 5,000 |
| 152 | Expenses | 100-00-51620-340-000 | PW:T.S./M.D.:CLOTHING/GEAR | 1,178 | 786 | 655 | 165 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 153 | Expenses | 100-00-51620-350-000 | PW:T.S./M.D.:EQUIP RPAIR/MAINT | 4,939 | 7,410 | 7,101 | 7,180 | 30,000 | 8,000 | 8,000 | 8,000 | 8,000 | 10,000 |
| 154 | Expenses | 100-00-51620-370-000 | PW:T.S./M.D.:EQUIPMENT | 45,676 | 18,304 | 14,493 | 16,333 | 30,000 | 56,551 | 60,000 | 60,000 | 30,000 | 15,000 |
| 155 | Expenses | 100-00-51620-380-000 | PW:T.S. VEHICLE EXPENSE | 4,449 | 627 | 7,899 | 2,130 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 10,000 |
| 156 | Expenses | 100-00-51620-390-000 | PW:T.S./M.D.:SUPPLIES | 10,859 | 11,031 | 6,825 | 2,753 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 157 | Expenses | 100-00-51620-810-000 | PW:T.S./M.D.:NEW VEHICLE | 0 | 0 | 52 | 82,757 | 82,757 | 0 | 0 | 77,500 | 80,500 | 0 |
| 158 | Expenses | 100-00-51630-000-000 | G.G.: G.B: POST OFFICE | 0 | 0 | | 7,805 | 7,805 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 159 | Expenses | 100-00-51640-000-000 | HOLIDAY HARBOR PROPERTY | 0 | 0 | | | | | | 0 | | |
| 160 | Expenses | 100-00-51640-220-000 | HOLIDAY HARBOR:WPS | 1,179 | 1,321 | 1,155 | 740 | 1,300 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 161 | Expenses | 100-00-51640-221-000 | HOLIDAY HARBOR :SANITARY | 1,525 | 2,147 | 2,452 | 452 | 2,400 | | 1,800 | 1,800 | 2,200 | 2,600 |
| 162 | Expenses | 100-00-51640-222-000 | HOLIDAY HARBOR:PROPANE | 2,677 | 1,334 | 909 | 1,164 | 2,000 | | 3,500 | 3,500 | 2,000 | 2,000 |
| 163 | Expenses | 100-00-51640-240-000 | HOLIDAY HARBOR: MAINT/REPAIRS | 5,406 | 888 | 31,892 | 900 | 1,500 | | 1,500 | 5,000 | 5,000 | 5,000 |
| 164 | Expenses | 100-00-51640-390-000 | HOLIDAY HARBOR: MISC | 1,250 | 0 | 190 | 0 | 500 | | 1,000 | 1,500 | 1,500 | 1,500 |
| 165 | Expenses | 100-00-51910-510-000 | INSURANCE | 70,012 | 75,180 | 90,077 | 83,950 | 85,000 | 63,000 | 70,000 | 85,000 | 80,000 | 85,000 |
| 166 | Expenses | 100-00-52000-000-000 | PUBLIC SAFETY | | 0 | | | | | | 0 | | |
| 167 | Expenses | 100-00-52100-000-000 | LAW ENFORCEMENT | | 0 | | | | | | 0 | | |
| 168 | Expenses | 100-00-52100-110-000 | LAW ENFORCEMENT:WAGES | 71,886 | 79,643 | 83,113 | 50,249 | 88,145 | 79,983 | 76,087 | 82,378 | 88,145 | 93,000 |
| 169 | Expenses | 100-00-52100-130-000 | LAW - FICA EXPENSE | 5,075 | 5,711 | 5,910 | 3,585 | 6,743 | 6,119 | 5,821 | 6,302 | 6,743 | 7,115 |
| 170 | Expenses | 100-00-52100-131-000 | LAW - RETIREMENT EXPENSE | 9,462 | 11,414 | 12,446 | 7,437 | 13,046 | 9,449 | 10,880 | 12,365 | 13,046 | 13,522 |
| 171 | Expenses | 100-00-52100-132-000 | LAW - HEALTH INSURANCE EXPENSE | 19,643 | 22,918 | 24,734 | 14,883 | 26,700 | 20,409 | 22,750 | 24,760 | 25,514 | 27,351 |
| 172 | Expenses | 100-00-52100-133-000 | LAW - LIFE INSURANCE EXPENSE | 20 | 31 | 40 | 25 | 50 | 20 | 20 | 40 | 50 | 50 |
| 173 | Expenses | 100-00-52100-140-000 | LAW ENFORCEMENT:CELLPHONE | 3,507 | 802 | 987 | 494 | 1,200 | 2,900 | 1,500 | 1,500 | 1,500 | 1,500 |
| 174 | Expenses | 100-00-52100-192-000 | LAW ENFORCEMENT:TRAINING | 1,500 | 1,913 | 1,877 | 988 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 175 | Expenses | 100-00-52100-193-000 | LAW ENFORCEMENT:POLICE COMMIT | 0 | 0 | | | | | | 0 | | |
| 176 | Expenses | 100-00-52100-240-000 | LAW ENFORCEMENT:EQUIPMENT MAI | 170 | 0 | | 8 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 177 | Expenses | 100-00-52100-281-000 | LAW ENFORCEMENT:FUEL | 3,990 | 3,877 | 3,483 | 1,724 | 5,500 | 6,000 | 6,000 | 6,000 | 5,000 | 6,000 |
| 178 | Expenses | 100-00-52100-311-000 | LAW ENFORCEMENT:COMPUTER | 7,501 | 6,578 | 5,713 | 3,161 | 7,000 | 10,300 | 7,000 | 7,000 | 7,000 | 7,000 |
| 179 | Expenses | 100-00-52100-340-000 | LAW ENFORCEMENT:UNIFORM/EQUIP | 19,465 | 10,261 | 9,947 | 5,676 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 13,700 |
| 180 | Expenses | 100-00-52100-351-000 | LAW ENFORCEMENT:VEHICLE MAINT. | 10,732 | 2,447 | 2,629 | 1,223 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 3,000 |
| 181 | Expenses | 100-00-52100-390-000 | LAW ENFORCEMENT:SUPPLIES | 994 | 1,010 | 1,412 | 716 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Acct. Type | Acct. Nbr. | Short Description | 2023 Actuals | 2024 Actuals | 2025 Actuals | 2026 YTD | 2026 Projected | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget |
| 182 | Expenses | 100-00-52100-391-000 | LAW ENFORCEMENT:OTHER | 2,697 | 532 | 727 | 420 | 3,000 | 2,800 | 3,000 | 3,000 | 3,000 | 3,000 |
| 183 | Expenses | 100-00-52100-810-000 | LAW ENFORCEMENT:NEW VEHICLE | 11,053 | 10,903 | 10,903 | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 90,000 |
| 184 | Expenses | 100-00-52200-000-000 | FIRE PROTECTION | | 0 | | | | | | 0 | | |
| 185 | Expenses | 100-00-52200-110-000 | FIRE PROTECTION:SALARIES/WAGES | 154,009 | 135,416 | 152,172 | 95,453 | 175,000 | 150,000 | 162,000 | 173,500 | 173,500 | 182,000 |
| 186 | Expenses | 100-00-52200-130-000 | FIRE - FICA EXPENSE | 10,611 | 9,722 | 10,571 | 6,971 | 13,388 | 11,475 | 12,393 | 13,273 | 13,273 | 13,923 |
| 187 | Expenses | 100-00-52200-131-000 | FIRE - RETIREMENT EXPENSE | 9,462 | 9,930 | 13,045 | 7,801 | 13,046 | 9,449 | 10,880 | 12,365 | 13,046 | 13,350 |
| 188 | Expenses | 100-00-52200-132-000 | FIRE - HEALTH INSURANCE EXP. | 19,643 | 20,854 | 24,878 | 0 | 0 | 20,409 | 22,750 | 24,760 | 25,514 | 27,351 |
| 189 | Expenses | 100-00-52200-133-000 | FIRE - LIFE INSURANCE EXPENSE | 36 | 34 | 43 | 30 | 60 | 19 | 19 | 40 | 50 | 60 |
| 190 | Expenses | 100-00-52200-140-000 | FIRE PROTECTION:CELLPHONE STIP | 1,125 | 933 | 916 | 583 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 191 | Expenses | 100-00-52200-150-000 | FIRE PROTECTION:LOSA CONTRIB. | 5,609 | 5,965 | 5,754 | 5,753 | 5,753 | 5,000 | 6,500 | 6,500 | 6,200 | 6,200 |
| 192 | Expenses | 100-00-52200-190-000 | FIRE PROTECTION:MISCELLANEOUS | 0 | 1,574 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 193 | Expenses | 100-00-52200-192-000 | FIRE PROTECTION:TRAINING | 6,389 | 10,720 | 4,828 | 2,337 | 10,000 | 5,500 | 4,000 | 4,000 | 10,000 | 5,000 |
| 194 | Expenses | 100-00-52200-210-000 | FIRE PROTECTION:MUTUAL AID | 2,484 | 0 | | 0 | 0 | 7,000 | 0 | 0 | | |
| 195 | Expenses | 100-00-52200-211-000 | FIRE PROTECTION:INSPECTIONS | | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 196 | Expenses | 100-00-52200-212-000 | FIRE PROTECTION:EQUIP. TESTING | 6,213 | 8,192 | 8,350 | 1,371 | 5,400 | 3,000 | 3,000 | 4,500 | 5,400 | 6,800 |
| 197 | Expenses | 100-00-52200-220-000 | FIRE PROTECTION:WPS | 4,342 | 3,993 | 4,222 | 2,646 | 4,500 | 4,200 | 4,500 | 4,500 | 4,200 | 4,500 |
| 198 | Expenses | 100-00-52200-222-000 | FIRE PROTECTION:PROPANE | 4,534 | 4,545 | 3,216 | 3,788 | 4,500 | 4,000 | 4,000 | 4,500 | 4,500 | 4,700 |
| 199 | Expenses | 100-00-52200-223-000 | FIRE PROTECTION:TELEPHONE | 1,882 | 1,726 | 2,777 | 1,463 | 3,600 | 2,100 | 2,600 | 2,600 | 3,400 | 3,600 |
| 200 | Expenses | 100-00-52200-240-000 | FIRE PROTECTION:VEHICLE MAINT. | 12,736 | 11,871 | 13,558 | 971 | 11,000 | 15,000 | 16,500 | 14,000 | 11,000 | 11,000 |
| 201 | Expenses | 100-00-52200-281-000 | FIRE PROTECTION:FUEL | 6,365 | 5,670 | 6,085 | 2,998 | 6,500 | 6,000 | 8,000 | 8,000 | 6,000 | 6,500 |
| 202 | Expenses | 100-00-52200-290-000 | FIRE PROTECTION:CHAMBERS ISL. | 730 | 1,000 | 127 | 1,009 | 22,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| 203 | Expenses | 100-00-52200-291-000 | FIRE PROTECTION:CLEANING - STA | 3,917 | 0 | 74 | | | 3,600 | 0 | 0 | 0 | 0 |
| 204 | Expenses | 100-00-52200-310-000 | FIRE PROTECTION:OFF. SUPPLIES | 1,430 | 914 | 1,800 | 626 | 3,000 | 1,000 | 5,000 | 5,000 | 2,500 | 3,000 |
| 205 | Expenses | 100-00-52200-323-000 | FIRE PROTECTION:FD SERVICE DUE | 1,060 | 512 | 1,548 | 450 | 3,000 | 2,000 | 2,500 | 3,000 | 3,000 | 3,000 |
| 206 | Expenses | 100-00-52200-324-000 | FIRE PROTECTION:FIRE PREVEN. | 2,040 | 2,447 | 699 | 98 | 2,500 | 4,600 | 2,500 | 2,500 | 2,500 | 1,500 |
| 207 | Expenses | 100-00-52200-340-000 | FIRE PROTECTION:EQUIPMENT | 29,087 | 69,971 | 32,610 | 9,456 | 15,000 | 16,000 | 21,500 | 20,000 | 15,000 | 15,000 |
| 208 | Expenses | 100-00-52200-341-000 | FIRE PROTECTION:RAD.EQUIP/REP. | 261 | 743 | 412 | 63 | 2,000 | 4,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 209 | Expenses | 100-00-52200-342-000 | FIRE PROTECTION:CLOTHING/GEAR | 7,769 | 7,512 | 23,648 | 10,518 | 12,000 | 12,500 | 13,000 | 25,000 | 5,000 | 48,500 |
| 210 | Expenses | 100-00-52200-343-000 | FIRE PROTECTION:SMALL TOOLS | 538 | 0 | | | | 0 | 0 | 0 | 0 | |
| 211 | Expenses | 100-00-52200-350-000 | FIRE PROTECTION:AIRSUPPLY&MAIN | 750 | 0 | 750 | 0 | 0 | 3,800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 212 | Expenses | 100-00-52200-351-000 | FIRE PROTECTION:EQUIP. REPAIR | 4,807 | 1,787 | 2,871 | 1,231 | 3,000 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 |
| 213 | Expenses | 100-00-52200-356-000 | FIRE PROTECTION:STATION MAINT. | 12,200 | 10,546 | 6,080 | 3,780 | 9,000 | 13,000 | 12,500 | 9,000 | 9,000 | 9,000 |
| 214 | Expenses | 100-00-52200-390-000 | FIRE PROTECTION:FLU SHOTS | 0 | 0 | | | | 350 | 500 | 500 | 0 | 0 |
| 215 | Expenses | 100-00-52200-581-000 | FIRE TRUCK PRINCIPAL | | 54,023 | 64,818 | 57,942 | 57,942 | 43,147 | 53,871 | 55,791 | 57,942 | 60,007 |
| 216 | Expenses | 100-00-52200-582-000 | FIRE TRUCK INTEREST | | 25,387 | 14,591 | 21,468 | 21,468 | 26,854 | 25,316 | 23,396 | 21,468 | 19,403 |
| 217 | Expenses | 100-00-52300-000-000 | FIRST RESPONDERS | | 2,862 | | | | | | 0 | | |
| 218 | Expenses | 100-00-52300-110-000 | FIRST RESPONDERS:SALARIES/WAGE | 23,509 | 27,258 | 28,469 | 12,764 | 29,000 | 25,500 | 29,000 | 29,000 | 29,000 | 29,000 |
| 219 | Expenses | 100-00-52300-130-000 | EMS - FICA EXPENSE | 1,754 | 2,217 | 2,219 | 942 | 2,219 | 2,000 | 2,219 | 2,219 | 2,219 | 2,219 |
| 220 | Expenses | 100-00-52300-142-000 | FIRST RESPONDERS:CLOTHING/PPE | 1,490 | 3,053 | 345 | | | | | 0 | | |
| 221 | Expenses | 100-00-52300-310-000 | FIRST RESPONDERS:DEFIBS | | 3,212 | 4,381 | 4,479 | 5,000 | 1,000 | 2,000 | 2,000 | 4,300 | 5,000 |
| 222 | Expenses | 100-00-52300-330-000 | FIRST RESPONDERS:TRAINING/TRAV | 563 | 791 | 435 | 360 | 2,000 | 4,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 223 | Expenses | 100-00-52300-341-000 | FIRST RESPONDERS:COMMUNICATION | | 0 | | | | | | 0 | | |
| 224 | Expenses | 100-00-52300-390-000 | FIRST RESPONDERS:MEDICAL SUPPL | 767 | 1,430 | 638 | 358 | 1,500 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 225 | Expenses | 100-00-52300-391-000 | FIRST RESPONDERS:MISCELLANEOUS | | 0 | | | | | | 0 | | |
| 226 | Expenses | 100-00-52300-810-000 | FIRST RESPONDERS:EQUIPMENT | 3,685 | 1,250 | 1,317 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 227 | Expenses | 100-00-52300-811-000 | FIRST RESPOND:FAP EMS EXPEND | | | | | | | | | 24,796 | 0 |
| 228 | Expenses | 100-00-52400-000-000 | BUILDING INSPECTOR FEE | 39,889 | 63,527 | 43,966 | 22,304 | 58,000 | 30,000 | 25,000 | 25,000 | 25,000 | 32,400 |
| 229 | Expenses | 100-00-52400-390-000 | BUILDING INSPECTOR:SUPPLIES | 40 | 0 | | 372 | 372 | 1,000 | 1,000 | 0 | | 250 |
| 230 | Expenses | 100-00-53000-000-000 | PUBLIC WORKS | | 0 | | | | | | 0 | | |
| 231 | Expenses | 100-00-53200-000-000 | SANITATION | | 0 | | | | | | 0 | | |
| 232 | Expenses | 100-00-53200-292-000 | SANITATION:GARBAGE | 4,536 | 5,858 | 5,811 | 3,665 | 6,300 | 3,500 | 4,500 | 7,000 | 6,500 | 6,500 |
| 233 | Expenses | 100-00-53200-293-000 | SANITATION:RECYCLING | 12,622 | 12,827 | 11,046 | 6,961 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 234 | Expenses | 100-00-53310-000-000 | HWY/ST MAINT | | 0 | | | | | | 0 | | |
| 235 | Expenses | 100-00-53311-000-000 | HWY/ST MAINT:MISCELLANEOUS | 41,549 | 203 | 179 | 112 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 236 | Expenses | 100-00-53312-000-000 | HWY/ST MAINT:SNOW REMOVAL | 44,979 | 38,552 | 68,408 | 58,107 | 75,000 | 50,000 | 60,000 | 60,000 | 60,000 | 65,000 |
| 237 | Expenses | 100-00-53313-000-000 | HWY/ST MAINT:UTILITIES/WPS | 15,024 | 15,344 | 15,151 | 8,972 | 15,600 | 13,000 | 16,000 | 17,000 | 16,000 | 16,000 |
| 238 | Expenses | 100-00-53314-000-000 | HWY/ST MAINT:ROAD MAINTENANCE | 13,729 | 26,160 | 54,253 | 1,212 | 70,000 | 50,000 | 50,000 | 70,000 | 70,000 | 70,000 |
| 239 | Expenses | 100-00-53316-000-000 | HWY/ST MAINT:STREETLIGHTS/POLE | 317 | 22,016 | 3,926 | 28,007 | 28,007 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 240 | Expenses | 100-00-53317-000-000 | HWY/ST MAINT:STORM SEWER | 750 | 3,940 | | | | 50,000 | 50,000 | 325,026 | 509,297 | 1,778 |
| 241 | Expenses | 100-00-53318-000-000 | HWY/ST MAINT:CHAMBERS ISL. RD | 5,075 | 6,870 | 4,077 | 7,000 | 7,000 | 5,000 | 5,000 | 6,000 | 9,000 | 6,000 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Acct. Type | Acct. Nbr. | Short Description | 2023 Actuals | 2024 Actuals | 2025 Actuals | 2026 YTD | 2026 Projected | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget |
| 242 | Expenses | 100-00-53319-000-000 | HWY/ST MAINT:STREET SWEEPING | 2,579 | 2,099 | | 2,107 | 2,107 | 3,000 | 3,500 | 3,500 | 3,500 | 3,000 |
| 243 | Expenses | 100-00-53320-000-000 | HWY/ST MAINT:ST & REGUL. SIGNS | 5,014 | 3,553 | 1,354 | 11,856 | 12,000 | 3,500 | 3,500 | 3,500 | 12,000 | 3,000 |
| 244 | Expenses | 100-00-53321-000-000 | HWY/ST MAINT:SURVEYING | 5,525 | 0 | | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 2,500 |
| 245 | Expenses | 100-00-53322-000-000 | HWY/ST MAINT:ROAD IMPROVEMENT | 571,008 | 465,997 | 365,083 | 1,360,000 | 1,500,000 | 350,000 | 365,600 | 365,600 | 365,600 | 365,600 |
| 246 | Expenses | 100-00-53323-000-000 | PEDESTRIAN SAFETY | | 0 | | | | | | 0 | | |
| 247 | Expenses | 100-00-53324-000-000 | PEDESTRIAN SAFETY:SIDEWALKS | | 778 | 788 | 810 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 248 | Expenses | 100-00-53325-000-000 | PEDESTRIAN SAFETY:CROSSWALK LI | | 149 | 5,110 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 249 | Expenses | 100-00-53326-000-000 | PEDESTRIAN SAFETY:BIKE GRANT | | 0 | | | | | | 0 | | |
| 250 | Expenses | 100-00-53327-000-000 | PEDESTRIAN SAFETY:CURB CUTS | | 0 | | | | | | 0 | | |
| 251 | Expenses | 100-00-53450-000-000 | MUNICIPAL TRAILER PARKING LOT | | 0 | 351 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 252 | Expenses | 100-00-53451-000-000 | BOAT TRAILER LOT | | 1,050 | | | | | | 0 | | |
| 253 | Expenses | 100-00-53510-000-000 | PUBLIC WORKS:AIRPORT | 3,000 | 3,000 | 3,000 | 0 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 254 | Expenses | 100-00-54000-000-000 | HEALTH & HUMAN SERVICES | | 0 | | | | | | 0 | | |
| 255 | Expenses | 100-00-54100-000-000 | DOG LICENSE | 218 | 247 | 245 | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| 256 | Expenses | 100-00-54101-000-000 | DOG CATCHER | 1,248 | 1,476 | 1,381 | 700 | 1,400 | 1,500 | 1,800 | 1,800 | 1,800 | 1,400 |
| 257 | Expenses | 100-00-54101-130-000 | FICA EXPENSE | 94 | 103 | 99 | 53 | 107 | 115 | 138 | 138 | 138 | 107 |
| 258 | Expenses | 100-00-54103-000-000 | HUMANE SOCIETY | | 0 | | 0 | 0 | 500 | 500 | 0 | 0 | |
| 259 | Expenses | 100-00-54910-000-000 | CEMETERY | 1,108 | 1,775 | | 675 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 260 | Expenses | 100-00-54910-190-000 | CEMETERY:OTHER | 910 | 675 | 2,180 | | | | | 0 | 0 | |
| 261 | Expenses | 100-00-54911-000-000 | CEMETERY:PREP WORK | | 0 | 469 | | | | | 0 | 500 | 500 |
| 262 | Expenses | 100-00-54981-000-000 | WATERSHED STUDY | 550 | 316 | 326 | 41 | 400 | 500 | 500 | 700 | 700 | 1,000 |
| 263 | Expenses | 100-00-55000-000-000 | CULTURE/REC/EDUCATION | | 0 | | | | | | 0 | | |
| 264 | Expenses | 100-00-55100-000-000 | CULTURE/REC/EDUCATION:CULTURE | | 0 | | | | | | 0 | | |
| 265 | Expenses | 100-00-55110-000-000 | LIBRARY | | 0 | | | | | | 0 | | |
| 266 | Expenses | 100-00-55110-223-000 | LIBRARY:TELEPHONE | | 0 | | | | | | 0 | | |
| 267 | Expenses | 100-00-55110-240-000 | LIBRARY:MAINT & REPAIR | 170 | 110 | | | | 3,000 | 3,000 | 3,000 | 2,000 | 2,000 |
| 268 | Expenses | 100-00-55110-291-000 | LIBRARY:CLEANING | | 0 | | | | 300 | 300 | 0 | | |
| 269 | Expenses | 100-00-55120-000-000 | NOBLE MUSEUM | | 0 | | | | | | 0 | | |
| 270 | Expenses | 100-00-55120-220-000 | NOBLE MUSEUM:WPS | 3,328 | 2,805 | 2,803 | 2,497 | 4,200 | 3,000 | 4,200 | 4,200 | 3,000 | 4,200 |
| 271 | Expenses | 100-00-55120-221-000 | NOBLE MUSEUM:SANITARY #1 | 2,148 | 2,278 | 2,831 | 459 | 2,800 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 272 | Expenses | 100-00-55120-222-000 | NOBLE MUSEUM:PROPANE | 1,557 | 1,837 | 1,819 | 1,307 | 2,200 | 2,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| 273 | Expenses | 100-00-55120-291-000 | NOBLE MUSEUM:CLEANING RESTROO | 4,547 | 0 | | | | 4,200 | 0 | 0 | 0 | |
| 274 | Expenses | 100-00-55120-351-000 | NOBLE MUSEUM:OPERATING/MAINT. | 1,369 | 6,433 | 2,208 | 3,734 | 4,200 | 4,000 | 2,000 | 4,000 | 3,000 | 3,000 |
| 275 | Expenses | 100-00-55120-390-000 | NOBLE MUSEUM:LANDSCAPING | | 0 | | | | | | 0 | | |
| 276 | Expenses | 100-00-55120-700-000 | NOBLE MUSEUM:GHA DONATION | | 0 | | | | | | 0 | | |
| 277 | Expenses | 100-00-55120-820-000 | NOBLE MUSEUM:CAPITAL IMPROVEME | | 0 | | | | 0 | 0 | 0 | | 55,000 |
| 278 | Expenses | 100-00-55120-821-000 | NOBLE MUSEUM:ANNEX | | 433 | | 76 | 1,000 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 279 | Expenses | 100-00-55150-000-000 | BATH HOUSE | | 0 | | | | | | 0 | | |
| 280 | Expenses | 100-00-55150-220-000 | BATH HOUSE:WPS | 2,614 | 2,535 | 2,540 | 1,694 | 2,900 | 2,400 | 2,800 | 2,800 | 2,600 | 2,900 |
| 281 | Expenses | 100-00-55150-221-000 | BATH HOUSE:SANITARY #1 | 3,225 | 3,467 | 4,871 | 659 | 4,800 | 4,500 | 4,000 | 4,000 | 3,800 | 5,000 |
| 282 | Expenses | 100-00-55150-240-000 | BATH HOUSE:MAINTENANCE | 3,595 | 3,540 | 1,346 | 646 | 3,500 | 12,000 | 4,000 | 4,000 | 4,000 | 3,500 |
| 283 | Expenses | 100-00-55150-291-000 | BATH HOUSE:CLEANING | 7,246 | 0 | 250 | | | 8,500 | 0 | 0 | 0 | |
| 284 | Expenses | 100-00-55190-000-000 | OLD TOWN HALL | | 0 | | | | | | 0 | | |
| 285 | Expenses | 100-00-55190-220-000 | OLD TOWN HALL:WPS | 3,896 | 3,008 | 2,703 | 1,929 | 3,300 | 3,800 | 4,500 | 4,500 | 3,600 | 3,400 |
| 286 | Expenses | 100-00-55190-221-000 | OLD TOWN HALL:SANITARY #1 | 2,517 | 3,890 | 4,538 | 1,044 | 4,700 | 3,800 | 3,800 | 3,800 | 3,500 | 4,700 |
| 287 | Expenses | 100-00-55190-222-000 | OLD TOWN HALL:PROPANE | 2,136 | 1,372 | 4,244 | 2,542 | 4,400 | 3,000 | 3,000 | 3,000 | 4,000 | 4,500 |
| 288 | Expenses | 100-00-55190-230-000 | OLD TOWN HALL:OPERATION/MAINT. | 29,471 | 12,787 | 15,797 | 800 | 5,000 | 7,714 | 8,200 | 20,000 | 10,000 | 8,000 |
| 289 | Expenses | 100-00-55190-291-000 | OLD TOWN HALL:CLEANING | 8,513 | 0 | | | | 8,200 | 0 | 0 | 0 | |
| 290 | Expenses | 100-00-55190-390-000 | OLD TOWN HALL:MISCELLANEOUS | 1,949 | 0 | 59 | | | 20,000 | 0 | 0 | | |
| 291 | Expenses | 100-00-55190-530-000 | OLD TOWN HALL:REFUND | | 0 | | | | | | 0 | | |
| 292 | Expenses | 100-00-55190-800-000 | OLD TOWN HALL:INVENTORY | 10,371 | 6,315 | 6,650 | 4,812 | 8,000 | 3,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 293 | Expenses | 100-00-55200-000-000 | PARKS & LANDS | | 0 | | | | | | 0 | | |
| 294 | Expenses | 100-00-55201-000-000 | PARKS & LANDS:FLOWER PLANTING | 888 | 1,160 | 1,095 | 738 | 1,200 | 1,500 | 1,500 | 1,200 | 1,200 | 1,200 |
| 295 | Expenses | 100-00-55202-000-000 | PARKS & LANDS:BEACH MAINT. | | 4,610 | | 4,000 | 4,000 | 250 | 500 | 4,000 | 4,000 | 4,000 |
| 296 | Expenses | 100-00-55203-000-000 | PARKS & LANDS:CAPITAL PROJECTS | | 0 | | | 5,000 | 15,000 | 10,000 | 10,000 | 5,000 | 5,000 |
| 297 | Expenses | 100-00-55204-000-000 | PARKS & LANDS:LANDSCAPING | 2,089 | 437 | 1,964 | 2,806 | 5,000 | 2,000 | 1,500 | 1,500 | 500 | 500 |
| 298 | Expenses | 100-00-55205-000-000 | PARKS & LANDS:SIGNS | 310 | 1,445 | 198 | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 |
| 299 | Expenses | 100-00-55206-000-000 | PARKS & LANDS:TREE PLANTING | 2,038 | 2,836 | 1,600 | 0 | 3,000 | 5,000 | 5,000 | 2,000 | 3,000 | 3,000 |
| 300 | Expenses | 100-00-55207-000-000 | PARKS & LANDS:GENERAL OPS | | 772 | 40 | 40 | 100 | 300 | 300 | 100 | 100 | 100 |
| 301 | Expenses | 100-00-55208-000-000 | PARKS & LANDS:WINDMILL | | 0 | | 0 | 100 | 100 | 100 | 100 | 100 | 500 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Acct. Type** | **Acct. Nbr.** | **Short Description** | **2023 Actuals** | **2024 Actuals** | **2025 Actuals** | **2026 YTD** | **2026 Projected** | **2023 Budget** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** |
| 302 | Expenses | 100-00-55209-000-000 | PARKS & LANDS:GARDENING | 12,528 | 13,650 | 13,390 | 4,617 | 14,345 | 12,500 | 12,875 | 13,390 | 13,859 | 14,345 |
| 303 | Expenses | 100-00-55210-000-000 | PARKS & LANDS:TRASH CONTAINERS | | 0 | 810 | 0 | 850 | 240 | 600 | 600 | 850 | 850 |
| 304 | Expenses | 100-00-55211-000-000 | PARKS & LANDS:HOLIDAY DECOR | 1,169 | 158 | 246 | 0 | 1,000 | | | 0 | 0 | |
| 305 | Expenses | 100-00-55212-000-000 | PARKS & LANDS:WALL REPAIR | | 0 | | 0 | 1,000 | 500 | 500 | 500 | 1,000 | 1,000 |
| 306 | Expenses | 100-00-55213-000-000 | PARKS & LANDS:TURF MAINT. | 3,155 | 2,532 | 3,524 | 539 | 6,000 | 5,000 | 5,000 | 5,000 | 6,000 | 6,000 |
| 307 | Expenses | 100-00-55214-000-000 | PARKS & LANDS:SPRINKLER MAINT. | 384 | 1,255 | 1,599 | 1,312 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 308 | Expenses | 100-00-55215-000-000 | PARKS & LANDS:BENCHES | 11,738 | 5,281 | 5,081 | 1,680 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 309 | Expenses | 100-00-55216-000-000 | PARKS & LANDS:TREE /STUMP RMVL | | 0 | | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 310 | Expenses | 100-00-55217-000-000 | PARKS & LANDS:INVASIVE SPECIES | 98 | 0 | 200 | 380 | 1,000 | 1,000 | 1,000 | 750 | 1,000 | 1,000 |
| 311 | Expenses | 100-00-55218-000-000 | PARKS & LANDS:BIKE RACKS | 722 | 440 | | 0 | 0 | 300 | 300 | 0 | | 500 |
| 312 | Expenses | 100-00-55219-000-000 | PARKS & LANDS:ADVERTISING | | 0 | | 31 | 100 | 100 | 100 | 100 | 100 | 100 |
| 313 | Expenses | 100-00-55220-000-000 | PARKS & LANDS:SPRUCE STREET | | 0 | | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 314 | Expenses | 100-00-55230-000-000 | PARKS & LANDS:ULA STREET PARK | | 0 | | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 315 | Expenses | 100-00-55240-000-000 | PARKS & LANDS:CHAMPAGNE ROCK | | 0 | | 0 | 500 | 500 | 500 | 500 | 500 | 100 |
| 316 | Expenses | 100-00-55250-000-000 | PARKS & LANDS:SUNSET BEACH | | 0 | 3,500 | 0 | 500 | 500 | 500 | 1,000 | 500 | 500 |
| 317 | Expenses | 100-00-55260-000-000 | PARKS & LANDS:NOBLE PARK | | 0 | | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 318 | Expenses | 100-00-55270-000-000 | PARKS & LANDS:CLARK PARK | | 269 | 32 | 0 | 1,000 | 500 | 500 | 1,500 | 1,000 | 1,000 |
| 319 | Expenses | 100-00-55280-000-000 | PARKS & LANDS:FISH CREEK PARK | | 189 | 6,000 | 0 | 2,000 | 1,500 | 1,500 | 6,000 | 2,000 | 2,000 |
| 320 | Expenses | 100-00-55290-000-000 | PARKS & LANDS:TOWN HALL/COMMUN | | 0 | | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 321 | Expenses | 100-00-55291-000-000 | PARKS & LANDS:BOAT TRAILER LOT | | 0 | | | | | | 0 | | |
| 322 | Expenses | 100-00-55292-000-000 | PARKS & LANDS: WATERFRONT PARK | | | | 612 | 612 | | | | 500 | 500 |
| 323 | Expenses | 100-00-55300-000-000 | RECREATION FACILITIES | | 0 | | | | | | 0 | | |
| 324 | | 100-00-55300-100-000 | FIREWORKS EVENT | | | | 34,175 | 34,175 | | | | | 35,000 |
| 325 | Expenses | 100-00-55320-000-000 | CHAMBERS ISL LIGHTHOUSE | | 0 | | | | | | 0 | | |
| 326 | Expenses | 100-00-55320-330-000 | CHAMBERS ISL LIGHTHOUSE:TRANSP | 1,450 | 0 | 228 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 327 | Expenses | 100-00-55320-340-000 | CHAMBERS ISL: MISC. SUPPLIES | 749 | 744 | 114 | 56 | 1,000 | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 |
| 328 | Expenses | 100-00-55320-351-000 | CHAMBERS ISL LIGHTHOUSE:MAINT. | 282 | 6,845 | 16,623 | 4,721 | 12,000 | 5,000 | 9,000 | 9,000 | 1,000 | 1,000 |
| 329 | Expenses | 100-00-55320-353-000 | CHAMBERS ISL: SOLAR PANELS | | 4,669 | 141 | 0 | 100 | 0 | 200 | 200 | 100 | 100 |
| 330 | Expenses | 100-00-55320-355-000 | CHAMBERS ISL: PROPANE | 268 | 272 | 136 | 136 | 400 | 750 | 750 | 400 | 400 | 400 |
| 331 | Expenses | 100-00-55320-356-000 | CHAMBERS ISL: SHED/BOAT HOUSE | | 0 | | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| 332 | Expenses | 100-00-55320-357-000 | CHAMBERS ISL: FUEL FOR MOWERS | 252 | 222 | 209 | 63 | 350 | 500 | 500 | 350 | 350 | 350 |
| 333 | Expenses | 100-00-55320-361-000 | CHAMBERS ISL: INT. MAINT. | 617 | 0 | | | | | | 0 | | |
| 334 | Expenses | 100-00-55330-000-000 | RECREATION FIELD | | 0 | | | | | | 0 | | |
| 335 | Expenses | 100-00-55340-000-000 | MULTIMODAL TRAILS | | 49,930 | 156,391 | 672 | 672 | | 27,100 | 27,100 | 0 | |
| 336 | Expenses | 100-00-56000-000-000 | CONSERVATION AND DEVELOPMENT | 51,644 | 47,420 | 52,939 | 34,530 | 34,530 | 48,000 | 55,000 | 55,000 | 55,000 | 58,000 |
| 337 | Expenses | 100-00-56701-000-000 | FCCA | | 0 | | | | | | 0 | | |
| 338 | Expenses | 100-00-56702-000-000 | DC COASTAL BYWAY | 500 | 500 | 500 | | | 1,000 | 1,000 | 500 | 500 | 500 |
| 339 | Expenses | 100-00-56703-000-000 | SPEC CONSULTANTS | 43,750 | 8,278 | 78,497 | 50,534 | 100,000 | 45,000 | 10,000 | 10,000 | 30,000 | 15,000 |
| 340 | Expenses | 100-00-56900-000-000 | PLAN COMMISSION | | 0 | | | | | | 0 | | |
| 341 | Expenses | 100-00-56900-110-000 | PLAN COMMISSION:PLAN PAYROLL | 5,200 | 3,373 | 4,050 | 2,150 | 4,300 | 6,300 | 6,300 | 6,300 | 6,300 | 5,000 |
| 342 | Expenses | 100-00-56900-130-000 | PLAN COM - FICA EXPENSE | 398 | 254 | 308 | 165 | 383 | 482 | 482 | 482 | 482 | 383 |
| 343 | Expenses | 100-00-56900-290-000 | PLAN COMMISSION:MAPPING | | 0 | | | | | | 0 | | |
| 344 | Expenses | 100-00-56900-297-000 | PLAN COMMISSION:REPORTING/DISS | | 0 | | | | 800 | 0 | 0 | | |
| 345 | Expenses | 100-00-56900-320-000 | PLAN COMMISSION:MEMBERSHIP FEE | 45,376 | 7,240 | 7,240 | 8,062 | 8,062 | 44,500 | 10,000 | 7,240 | 8,062 | 8,957 |
| 346 | Expenses | 100-00-56900-321-000 | PLAN COMMISSION:ADVERTISING | 311 | 0 | | 0 | 600 | 600 | 600 | 600 | 600 | 400 |
| 347 | Expenses | 100-00-56900-330-000 | PLAN COMMISSION:CONFERENCES | | 0 | | | | | | 0 | | |
| 348 | Expenses | 100-00-56901-000-000 | PLAN COMMISSION:CREEK PLAN | -2,343 | 0 | | | | | | 0 | | |
| 349 | Expenses | 100-00-56902-000-000 | PLAN COMMISSION:GREEN TIER | | 0 | | 0 | 600 | 600 | 600 | 600 | 600 | 200 |
| 350 | Expenses | 100-00-56903-000-000 | PLAN COMMISSION:GRANTS/SPONSOR | | 0 | | | | 0 | 0 | 0 | | |
| 351 | Expenses | 100-00-57190-000-000 | CO:GENERAL GOVT LAND ACQUISITI | | 0 | | | | | | 0 | | |
| 352 | Expenses | 100-00-57191-000-000 | CO:GENERAL GOVT EQUIPMENT OUTL | 6,500 | 0 | 6,285 | | | | | 0 | | |
| 353 | Expenses | 100-00-57210-000-000 | LAW ENFORCEMENT OUTLAY | | | 3,515 | | | | | | | |
| 354 | Expenses | 100-00-57220-000-000 | CO:FIRE EQUIPMENT OUTLAY | 40,869 | 0 | 678,332 | | 25,000 | | | 10,000 | 15,000 | 15,000 |
| 355 | Expenses | 100-00-57261-000-000 | CO:LAW ENFORCEMENT OUTLAY | | 0 | | | 5,000 | | | 5,000 | 5,000 | 5,000 |
| 356 | Expenses | 100-00-57320-000-000 | CO:CAPITAL OUTLAY | 41,601 | 0 | 84,763 | | | | | 0 | | |
| 357 | Expenses | 100-00-57321-000-000 | CO:MAINTENANCE TRACTOR OUTLAY | | 0 | | | | | | 0 | | |
| 358 | Expenses | 100-00-57322-000-000 | CO:MAINTENANCE TRUCK OUTLAY | | 0 | | | | | | 20,000 | | 10,000 |
| 359 | Expenses | 100-00-57324-000-000 | CO:HIGHWAY EQUIPMENT OUTLAY | 23,122 | 0 | 36,415 | | | | | 0 | | 20,000 |
| 360 | Expenses | 100-00-57354-000-000 | CO:DOCK OUTLAY | | 0 | | | | | | 0 | | |
| 361 | Expenses | 100-00-58100-000-000 | DEBT SERVICE INTEREST | | | 1,494 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Acct. Type** | **Acct. Nbr.** | **Short Description** | **2023 Actuals** | **2024 Actuals** | **2025 Actuals** | **2026 YTD** | **2026 Projected** | **2023 Budget** | **2024 Budget** | **2025 Budget** | **2026 Budget** | **2027 Budget** |
| 362 | | 100-00-58102-000-000 | FINANCE PURCHASED LEASES | | | | | | | | | | |
| 363 | Expenses | 100-00-58200-000-000 | JOHN DEER PRINCIPAL DEBT SERV | 48,833 | 36,549 | 36,434 | 36,549 | 36,549 | | | 0 | 36,550 | 30,000 |
| 364 | Expenses | 300-00-58102-000-000 | DBT SER PRIN PAY:REFIN BOND | 270,629 | 249,114 | | | | 270,639 | 249,090 | | | |
| 365 | Expenses | 300-00-58103-000-000 | DBT SER PRIN PAY:HNR LOT PRINC | 95,946 | | | | | | | | | |
| 366 | Expenses | 300-00-58104-000-000 | DBT SER PRIN PAY:WATERFRONT | 323,162 | 357,048 | 368,020 | 379,061 | 379,061 | 323,162 | 357,048 | 368,020 | 379,061 | 390,433 |
| 367 | Expenses | 300-00-58107-000-000 | PRIN: 2019 GO BOND | 395,400 | 425,000 | 365,000 | 385,000 | 385,000 | 395,000 | 425,000 | 365,000 | 385,000 | 400,000 |
| 368 | Expenses | 300-00-58202-000-000 | DBT SER INT:REFINANCED BOND | 9,245 | 2,917 | | | | 9,236 | 2,879 | | | |
| 369 | Expenses | 300-00-58203-000-000 | DEBT SER INT:HNR LOT INTEREST | 584 | | | | | | | | | |
| 370 | Expenses | 300-00-58204-000-000 | DBT SER INT:WATERFRONT | 129,452 | 95,566 | 84,594 | 73,533 | 73,533 | 129,452 | 95,566 | 84,594 | 73,553 | 62,181 |
| 371 | Expenses | 300-00-58206-000-000 | DBT SER INT: DEBT SERV OTHER | 1,850 | 850 | | | | | | | | |
| 372 | Expenses | 300-00-58207-000-000 | INTEREST: 2019 GO BOND | 182,875 | 166,875 | 150,675 | 71,688 | 135,675 | 182,875 | 166,475 | 150,675 | 135,675 | 119,975 |
| 373 | Expenses | 300-00-58108-000-000 | DBT SER PRIN PAY:STORMSEWER | | | | | 500,000 | | | 308,325 | 500,000 | |
| 374 | Expenses | 300-00-58208-000-000 | DBT SER INT:STORMSEWER | | | 13,627.00 | | 16,519 | | | 16,701 | 9,297 | |
| 375 | | | DBT SERV PRINC: WDT PHASE II | | | | | | | | | | 535,000 |
| 376 | | | DBT SER INT: WDT PHASE II | | | | | | | | | | 126,260 |
| 377 | Expenses | 100-00-59200-000-000 | TRANSFER OUT | 386,896 | 518,970 | 386,520 | | 125,000 | 50,000 | 42,200 | 39,923 | | |
| 378 | Expenses | 100-00-59200-000-000 | TRANSFER OUT TO OTHER FUNDS | | | | | | | | | | |
| 379 | Expenses | 100-00-59300-000-000 | TRANSFER TO DEBT SERVICE | | | | | | | | 0 | | |
| 380 | | | **Total** | **4,576,858** | **4,412,723** | **5,008,655** | **3,863,351** | **5,915,134** | **3,982,399** | **4,022,183** | **4,571,336** | **5,019,155** | **4,832,503** |
| 381 | | | | | | | | | | | | | |
| 382 | | | | | | | | | | | | | |