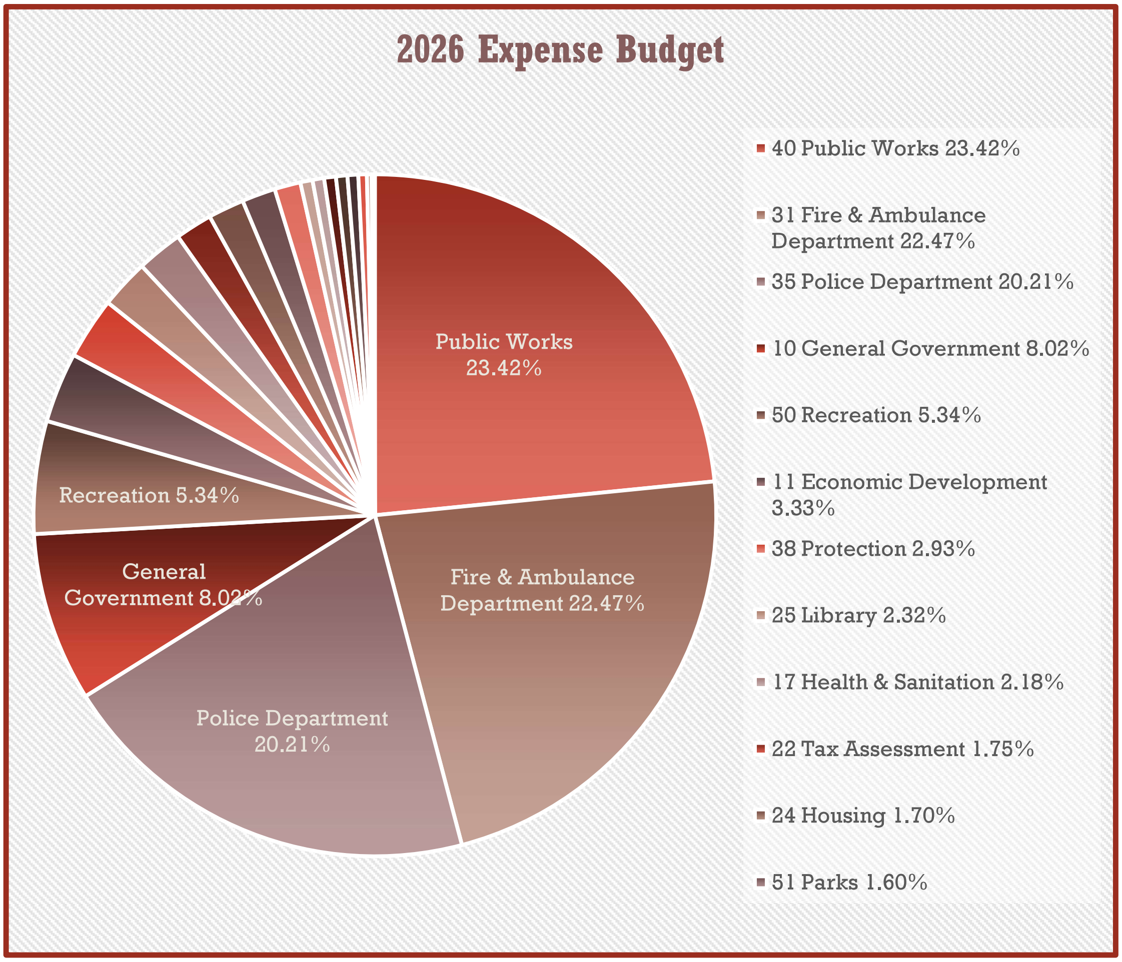
2026 Expense Budget Detail

2026 DEPARTMENTAL FINAL REQUESTS 06.26.2026
(with Capital as recommended by the Capital Expense Budget Committee)

Dept #	Department Name	2026 Expense	2026 Capital	2026 Revenue	2025 Actual Expense	2025 Actual Capital	2025 Actual Revenue	Difference Expense	Difference Capital	Difference Revenue
10	General Government	$ 1,084,106		$ 8,345,185	$ 955,516		$ 8,597,866	$ 128,590		$ (252,681)
11	Economic Development	$ 450,645		$ 450,000	$ 368,830		$ 676,735	$ 81,815		$ (226,735)
12	Nylander Museum	$ 55,002		$ 1,000	$ 48,244		$ 4	$ 6,758		$ 996
17	Health & Sanitation	$ 294,360			$ 279,835			$ 14,525		
18	Municipal Buildings	$ 74,209	$ 30,000		$ 75,353	$ 25,000		$ (1,144)	$ 5,000	
20	General Assistance	$ 74,661		$ 16,900	$ 46,366		$ 19,590	$ 28,295		$ -
22	Tax Assessment	$ 237,313		$ 1,096,100	$ 163,045		$ 1,096,381	$ 74,268		$ (281)
23	Code Enforcement			$ 6,730			$ 7,240			$ (510)
24	Housing	$ 229,378		$ 228,129	$ 168,778		$ 163,779	$ 60,600		$ 64,350
25	Library	$ 313,810	$ 7,600	$ 3,500	$ 279,091		$ 3,423	$ 34,719	$ 7,600	$ 77
31	Fire & Ambulance Department	$ 3,038,986	$ 503,000	$ 2,091,084	$ 2,496,267	$ 431,100	$ 1,827,876	$ 542,719	$ 71,900	$ 263,208
35	Police Department	$ 2,733,176	$ 199,530	$ 158,027	$ 2,213,512	$ 14,550	$ 15,955	$ 519,664	$ 184,980	$ 142,072
38	Protection	$ 395,629			$ 392,549			$ 3,080		
39	Emergency Management	$ 9,155	$ 5,000	$ 2,400	$ 4,501		$ 2,400	$ 4,654	$ 5,000	
40	Public Works	$ 3,167,529	$ 487,372	$ 268,942	$ 2,894,211	$ 223,500	$ 271,290	$ 273,318	$ 263,872	$ (2,348)
50	Recreation	$ 722,678	$ 27,000	$ 26,400	$ 660,591	$ 7,000	$ 12,788	$ 62,087	$ 20,000	$ 13,612
51	Parks	$ 215,899	$ 52,000	$ 200	$ 192,681	$ 16,000	$ 110	$ 23,218	$ 36,000	$ 90
52	Snowmobile Trail	$ 77,136		$ 81,000	$ 63,992		$ 75,819	$ 13,144		$ 5,181
60	Airport	$ 73,747		$ 35,850	$ 75,904		$ 35,751	$ (2,157)		$ 99
61	Trailer Park	$ 2,140			$ 1,834			$ 306		
65	Cemeteries	$ 8,750			$ 6,750			$ 2,000		
70	Ins & Retirement	$ 167,762			$ 138,382		$ 5,986	$ 29,380		$ (5,986)
75	Contributions	$ -			$ -					
80	Unclassified	$ 29,950			$ 37,617			$ (7,667)		
96	Family Self-Sufficiency	$ 68,663		$ 68,158	$ 95,488		$ 72,088	$ (26,825)		$ (3,930)
	TOTALS:	$ 13,524,684	$ 1,311,502	$ 12,879,605	$ 11,659,337	$ 717,150	$ 12,885,081	$ 1,865,347	$ 594,352	$ (5,476)
	Dept - 2022 Capital Projects		$200,000			$200,000				
	Other Capital 2025					$128,608				
			$1,511,502			$1,045,758				

Shaded cells indicate Enterprise Accounts



40 Public Works 23.42%	$ 3,167,529	23.42%
31 Fire & Ambulance Department 22.47%	$ 3,038,986	22.47%
35 Police Department 20.21%	$ 2,733,176	20.21%
10 General Government 8.02%	$ 1,084,106	8.02%
50 Recreation 5.34%	$ 722,678	5.34%
11 Economic Development 3.33%	$ 450,645	3.33%
38 Protection 2.93%	$ 395,629	2.93%
25 Library 2.32%	$ 313,810	2.32%
17 Health & Sanitation 2.18%	$ 294,360	2.18%
22 Tax Assessment 1.75%	$ 237,313	1.75%
24 Housing 1.70%	$ 229,378	1.70%
51 Parks 1.60%	$ 215,899	1.60%
70 Ins & Retirement 1.24%	$ 167,762	1.24%
52 Snowmobile Trail <1%	$ 77,136	0.57%
20 General Assistance <1%	$ 74,661	0.55%
18 Municipal Buildings <1%	$ 74,209	0.55%
60 Airport <1%	$ 73,747	0.55%
96 Family Self-Sufficiency <1%	$ 68,663	0.51%
12 Nylander Museum <1%	$ 55,002	0.41%
80 Unclassified <1%	$ 29,950	0.22%
39 Emergency Management <1%	$ 9,155	0.07%
65 Cemeteries <1%	$ 8,750	0.06%
61 Trailer Park <1%	$ 2,140	0.02%
	$ 13,524,684	100.00%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt								
SALARIES								
001-01 REGULAR PAY	426,333.55	410,851.91	458,315.00	478,123.89	510,744.00	52,429.00	11.44%	
SALARIES	426,333.55	410,851.91	458,315.00	478,123.89	510,744.00	52,429.00	11.44%	
COUNCIL SALARIES								
002-01 COUNCIL SALARIES	11,250.00	11,700.00	12,500.00	9,850.00	12,500.00	0.00	.00%	
COUNCIL SALARIES	11,250.00	11,700.00	12,500.00	9,850.00	12,500.00	0.00	.00%	
OFFICE SUPPLIES								
003-01 POSTAGE	5,480.50	5,181.12	6,000.00	6,161.72	6,500.00	500.00	8.33%	
003-02 ADVERTISING	4,816.93	3,179.00	4,000.00	7,712.22	5,000.00	1,000.00	25.00%	
003-03 COPIER RENTAL	6,142.72	7,274.15	7,300.00	6,921.77	6,400.00	-900.00	-12.33%	
003-05 PRINTER INK	2,443.08	1,659.49	1,800.00	2,668.83	2,300.00	500.00	27.78%	
003-07 PAPER	1,625.38	1,533.41	1,600.00	2,054.02	2,000.00	400.00	25.00%	
003-08 OFFICE SUPPLIES	9,102.03	8,787.05	8,800.00	8,976.85	8,500.00	-300.00	-3.41%	
003-10 ANNUAL REPORT	1,210.00	1,210.00	1,210.00	0.00	1,300.00	90.00	7.44%	
OFFICE SUPPLIES	30,820.64	28,824.22	30,710.00	34,495.41	32,000.00	1,290.00	4.20%	
LEGAL FEES								
005-04 LEGAL FEES	20,222.40	21,107.41	45,000.00	51,808.75	50,000.00	5,000.00	11.11%	
LEGAL FEES	20,222.40	21,107.41	45,000.00	51,808.75	50,000.00	5,000.00	11.11%	
AUDIT								
007-01 AUDIT	26,500.00	29,300.00	30,200.00	31,000.00	45,000.00	14,800.00	49.01%	
AUDIT	26,500.00	29,300.00	30,200.00	31,000.00	45,000.00	14,800.00	49.01%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	57,455.37	60,570.56	60,000.00	62,694.65	63,000.00	3,000.00	5.00%	
008-02 HOSTED SERVICES	12,291.83	13,766.20	13,000.00	15,733.48	15,700.00	2,700.00	20.77%	
008-04 COMPUTER UPGRADES	5,096.28	5,000.00	5,000.00	3,585.00	3,600.00	-1,400.00	-28.00%	
COMPUTER MAINTENANCE	74,843.48	79,336.76	78,000.00	82,013.13	82,300.00	4,300.00	5.51%	
PROFESSIONAL DUES								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D								
009-01 SUBSCRIPTIONS	220.00	170.00	220.00	0.00	0.00	-220.00	-100.00%	
009-04 PROFESSIONAL DUES	8,529.40	8,955.75	9,300.00	9,415.30	9,500.00	200.00	2.15%	
PROFESSIONAL DUES	8,749.40	9,125.75	9,520.00	9,415.30	9,500.00	-20.00	-.21%	
TRAVEL EXPENSES								
010-01 MILEAGE	2,367.33	3,257.46	7,342.00	5,524.90	9,000.00	1,658.00	22.58%	
010-02 MEALS & LODGING	4,499.38	4,942.31	8,802.00	4,111.98	14,330.00	5,528.00	62.80%	
010-04 CONFERENCE FEE	2,055.00	1,630.00	4,590.00	5,447.12	1,700.00	-2,890.00	-62.96%	
TRAVEL EXPENSES	8,921.71	9,829.77	20,734.00	15,084.00	25,030.00	4,296.00	20.72%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	2,531.50	2,136.25	2,350.00	3,382.08	4,500.00	2,150.00	91.49%	
TRAINING & EDUCATION	2,531.50	2,136.25	2,350.00	3,382.08	4,500.00	2,150.00	91.49%	
ELECTIONS								
012-01 ELECTIONS	9,654.77	16,016.47	13,000.00	8,741.67	15,000.00	2,000.00	15.38%	
012-02 CONTRACTED EXPENSES	1,232.98	2,344.00	4,615.00	2,773.88	4,615.00	0.00	.00%	
ELECTIONS	10,887.75	18,360.47	17,615.00	11,515.55	19,615.00	2,000.00	11.35%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	711.18	1,500.00	1,500.00	916.84	1,000.00	-500.00	-33.33%	
NEW EQUIPMENT	711.18	1,500.00	1,500.00	916.84	1,000.00	-500.00	-33.33%	
TELEPHONE								
015-01 CELL PHONE	480.00	480.00	480.00	242.25	1,200.00	720.00	150.00%	
015-04 TELEPHONE	4,782.05	4,855.89	5,000.00	5,016.34	7,961.00	2,961.00	59.22%	
TELEPHONE	5,262.05	5,335.89	5,480.00	5,258.59	9,161.00	3,681.00	67.17%	
COMMUNICATIONS								
017-03 INTERNET	1,259.78	1,261.68	1,300.00	1,261.68	1,656.00	356.00	27.38%	
COMMUNICATIONS	1,259.78	1,261.68	1,300.00	1,261.68	1,656.00	356.00	27.38%	
HEALTH INSURANCE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D								
018-01 HEALTH INSURANCE	135,857.36	140,461.39	162,142.00	128,112.02	204,506.00	42,364.00	26.13%	
HEALTH INSURANCE	135,857.36	140,461.39	162,142.00	128,112.02	204,506.00	42,364.00	26.13%	
MISC. EXPENSE								
019-01 MISC EXPENSE	4,839.80	3,212.84	3,500.00	3,448.49	3,500.00	0.00	.00%	
MISC. EXPENSE	4,839.80	3,212.84	3,500.00	3,448.49	3,500.00	0.00	.00%	
APPROPRIATION ALLOWANCE								
021-01 APPROPRATION ALLOWANCE	608,498.00	310,000.00	0.00	27,894.61	0.00	0.00	.00%	
APPROPRIATION ALLOWANCE	608,498.00	310,000.00	0.00	27,894.61	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	2,571.77	3,231.93	2,481.00	5,513.05	5,848.00	3,367.00	135.71%	
WORKERS COMPENSATION	2,571.77	3,231.93	2,481.00	5,513.05	5,848.00	3,367.00	135.71%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	1,564.50	1,347.48	1,140.00	1,111.98	1,112.00	-28.00	-2.46%	
VEHICLE INSURANCE	1,564.50	1,347.48	1,140.00	1,111.98	1,112.00	-28.00	-2.46%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	31,086.86	29,934.89	35,061.00	35,296.75	39,072.00	4,011.00	11.44%	
SOCIAL SECURITY	31,086.86	29,934.89	35,061.00	35,296.75	39,072.00	4,011.00	11.44%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	11,249.51	11,511.02	15,508.00	13,054.41	21,162.00	5,654.00	36.46%	
CITY & STATE RETIREMENT	11,249.51	11,511.02	15,508.00	13,054.41	21,162.00	5,654.00	36.46%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	820.50	58.50	1,000.00	80.00	1,000.00	0.00	.00%	
VEHICLE REPAIR	820.50	58.50	1,000.00	80.00	1,000.00	0.00	.00%	
TIRES								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D								
074-01 TIRES	170.00	200.00	600.00	212.50	300.00	-300.00	-50.00%	
TIRES	170.00	200.00	600.00	212.50	300.00	-300.00	-50.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	309.65	733.44	700.00	516.78	600.00	-100.00	-14.29%	
GAS/OIL/FILTERS	309.65	733.44	700.00	516.78	600.00	-100.00	-14.29%	
SOIL & WATER CONSERVATION								
181-01 SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
CONTRACTED SERVICES								
390-01 CONTRACTED SERVICES	0.00	0.00	8,500.00	6,150.00	3,000.00	-5,500.00	-64.71%	
CONTRACTED SERVICES	0.00	0.00	8,500.00	6,150.00	3,000.00	-5,500.00	-64.71%	
GENERAL GOVERNMENT	1,425,261.39	1,129,361.60	943,856.00	955,515.81	1,084,106.00	140,250.00	14.86%	
Expense Totals:	**1,425,261.39**	**1,129,361.60**	**943,856.00**	**955,515.81**	**1,084,106.00**	**140,250.00**	**14.86%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT								
SALARIES								
001-01 REGULAR PAY	47,658.51	55,121.81	133,892.00	100,279.11	141,539.00	7,647.00	5.71%	
SALARIES	47,658.51	55,121.81	133,892.00	100,279.11	141,539.00	7,647.00	5.71%	
OFFICE SUPPLIES								
003-01 POSTAGE	57.41	113.23	1,000.00	2,393.00	2,400.00	1,400.00	140.00%	
003-02 ADVERTISING	8,689.95	8,824.62	9,000.00	8,467.70	8,500.00	-500.00	-5.56%	
003-08 OFFICE SUPPLIES	383.45	311.28	500.00	1,297.56	1,300.00	800.00	160.00%	
OFFICE SUPPLIES	9,130.81	9,249.13	10,500.00	12,158.26	12,200.00	1,700.00	16.19%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	0.00	134.70	200.00	1,908.99	2,000.00	1,800.00	900.00%	
008-03 GIS	0.00	0.00	700.00	871.96	900.00	200.00	28.57%	
COMPUTER MAINTENANCE	0.00	134.70	900.00	2,780.95	2,900.00	2,000.00	222.22%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	825.00	14,454.00	15,000.00	3,771.91	3,500.00	-11,500.00	-76.67%	
009-04 PROFESSIONAL DUES	755.00	575.00	1,200.00	1,788.75	1,800.00	600.00	50.00%	
PROFESSIONAL DUES	1,580.00	15,029.00	16,200.00	5,560.66	5,300.00	-10,900.00	-67.28%	
TRAVEL EXPENSES								
010-01 MILEAGE	3,369.42	1,070.31	4,400.00	783.46	3,200.00	-1,200.00	-27.27%	
010-02 MEALS & LODGING	2,587.18	2,669.51	6,600.00	1,274.43	5,200.00	-1,400.00	-21.21%	
010-04 CONFERENCE FEE	2,755.48	3,000.00	4,045.00	2,735.00	4,000.00	-45.00	-1.11%	
TRAVEL EXPENSES	8,712.08	6,739.82	15,045.00	4,792.89	12,400.00	-2,645.00	-17.58%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	1,207.57	1,500.00	0.00	.00%	
TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	1,207.57	1,500.00	0.00	.00%	
NEW EQUIPMENT								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT CONT'D								
014-01 NEW EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	
NEW EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	
TELEPHONE								
015-01 CELL PHONE	307.94	353.88	360.00	300.07	500.00	140.00	38.89%	
TELEPHONE	307.94	353.88	360.00	300.07	500.00	140.00	38.89%	
COMMUNICATIONS								
017-01 WEB SITE	275.00	300.00	300.00	35.16	300.00	0.00	.00%	
COMMUNICATIONS	275.00	300.00	300.00	35.16	300.00	0.00	.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	7,895.79	8,045.48	28,279.00	16,625.91	11,431.00	-16,848.00	-59.58%	
HEALTH INSURANCE	7,895.79	8,045.48	28,279.00	16,625.91	11,431.00	-16,848.00	-59.58%	
MISC. EXPENSE								
019-01 MISC EXPENSE	0.00	73.33	250.00	68.25	150.00	-100.00	-40.00%	
MISC. EXPENSE	0.00	73.33	250.00	68.25	150.00	-100.00	-40.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	40.45	43.14	454.00	114.48	441.00	-13.00	-2.86%	
WORKERS COMPENSATION	40.45	43.14	454.00	114.48	441.00	-13.00	-2.86%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	3,427.46	3,996.64	10,243.00	7,314.33	10,830.00	587.00	5.73%	
SOCIAL SECURITY	3,427.46	3,996.64	10,243.00	7,314.33	10,830.00	587.00	5.73%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	70.70	0.00	3,189.00	0.00	3,815.00	626.00	19.63%	
CITY & STATE RETIREMENT	70.70	0.00	3,189.00	0.00	3,815.00	626.00	19.63%	
TRAIL GROOMER RESERVE								
238-01 TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT CONT'D								
TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
REVOLVING LOAN FUND								
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACTED SERVICES								
281-02 CHAMBER PAYMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
281-03 NMDC	13,031.09	13,207.99	13,414.00	13,413.73	13,315.00	-99.00	-.74%	
281-05 SOCIAL MEDIA	3,818.75	5,200.00	5,200.00	5,582.50	5,200.00	0.00	.00%	
281-06 WEBSITE UPGRADE	3,791.50	5,200.00	5,200.00	7,315.00	6,500.00	1,300.00	25.00%	
281-07 BROWNFIELD TECH ASST	2,110.84	8,000.00	8,000.00	8,000.00	6,500.00	-1,500.00	-18.75%	
281-08 RIVERFRONT PLAN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
CONTRACTED SERVICES	37,752.18	46,607.99	46,814.00	49,311.23	46,515.00	-299.00	-.64%	
DOWNTOWN INFRASTRUCTRE								
385-01 DOWNTOWN INFRASTRUCTURE	1,015.99	1,829.50	8,175.00	8,004.58	15,000.00	6,825.00	83.49%	
385-02 BUSINESS DISTRICT LIGHTS	10,000.00	0.00	0.00	0.00	3,524.00	3,524.00	100.00%	
DOWNTOWN INFRASTRUCTRE	11,015.99	1,829.50	8,175.00	8,004.58	18,524.00	10,349.00	126.59%	
CONTRACTED SERVICES								
390-01 CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	.00%	
CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	.00%	
ADDS & MARKETING								
392-01 ADDS & MARKETING	2,499.38	2,181.00	2,500.00	2,405.00	2,500.00	0.00	.00%	
ADDS & MARKETING	2,499.38	2,181.00	2,500.00	2,405.00	2,500.00	0.00	.00%	
COMMUNITY PROJECTS								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT CONT'D								
394-04 CARIBOU CARES ABOUT KIDS	5,000.00	4,781.02	5,000.00	5,000.00	5,000.00	0.00	.00%	
394-08 WINTER CARNIVAL	3,699.33	0.00	0.00	0.00	0.00	0.00	.00%	
394-14 THURSDAYS ON SWEDEN	13,043.53	9,440.00	10,000.00	10,948.52	10,000.00	0.00	.00%	
394-16 CARIBOU DAYS	1,492.21	0.00	0.00	0.00	0.00	0.00	.00%	
394-20 MISCELLANEOUS	2,815.13	434.00	2,000.00	1,922.66	1,800.00	-200.00	-10.00%	
394-21 NEW EVENTS	3,563.55	9,611.26	10,000.00	10,000.00	10,000.00	0.00	.00%	
394-22 SMALL BUSINESS SATURDAY	5,456.33	5,500.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
COMMUNITY PROJECTS	35,070.08	29,766.28	37,000.00	37,871.18	36,800.00	-200.00	-.54%	
SLUM/BLIGHT REMOVAL								
405-01 SLUM/BLIGHT REMOVAL	11,457.39	65,000.00	50,000.00	50,000.00	50,000.00	0.00	.00%	
405-02 LANDBANK SEED	419.04	0.00	20,000.00	0.00	20,000.00	0.00	.00%	
SLUM/BLIGHT REMOVAL	11,876.43	65,000.00	70,000.00	50,000.00	70,000.00	0.00	.00%	
FACADE IMPROVEMENT								
411-01 FACADE IMPROVEMENT	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	.00%	
FACADE IMPROVEMENT	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	.00%	
ECONOMIC DEVELOPMENT	208,812.80	295,646.96	455,601.00	368,829.63	450,645.00	-4,956.00	-1.09%	
Expense Totals:	**208,812.80**	**295,646.96**	**455,601.00**	**368,829.63**	**450,645.00**	**-4,956.00**	**-1.09%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM								
SALARIES								
001-01 REGULAR PAY	14,023.69	25,260.74	34,388.00	30,497.01	35,250.00	862.00	2.51%	
SALARIES	14,023.69	25,260.74	34,388.00	30,497.01	35,250.00	862.00	2.51%	
OFFICE SUPPLIES								
003-08 OFFICE SUPPLIES	650.25	166.30	1,000.00	211.12	600.00	-400.00	-40.00%	
OFFICE SUPPLIES	650.25	166.30	1,000.00	211.12	600.00	-400.00	-40.00%	
TELEPHONE								
015-04 TELEPHONE	1,011.97	1,014.18	1,015.00	1,033.16	522.00	-493.00	-48.57%	
TELEPHONE	1,011.97	1,014.18	1,015.00	1,033.16	522.00	-493.00	-48.57%	
COMMUNICATIONS								
017-03 INTERNET	1,179.88	1,249.88	1,300.00	1,359.88	1,656.00	356.00	27.38%	
COMMUNICATIONS	1,179.88	1,249.88	1,300.00	1,359.88	1,656.00	356.00	27.38%	
HEATING FUEL								
026-03 HEATING FUEL	3,767.21	4,131.18	4,200.00	4,105.02	3,700.00	-500.00	-11.90%	
HEATING FUEL	3,767.21	4,131.18	4,200.00	4,105.02	3,700.00	-500.00	-11.90%	
ELECTRICITY								
027-11 ELECTRICITY	1,456.30	2,122.55	2,200.00	2,277.96	2,200.00	0.00	.00%	
ELECTRICITY	1,456.30	2,122.55	2,200.00	2,277.96	2,200.00	0.00	.00%	
WATER								
028-05 WATER	1,302.69	1,287.60	1,350.00	1,535.81	1,613.00	263.00	19.48%	
WATER	1,302.69	1,287.60	1,350.00	1,535.81	1,613.00	263.00	19.48%	
SEWER								
029-01 SEWER	270.09	265.80	400.00	418.08	450.00	50.00	12.50%	
SEWER	270.09	265.80	400.00	418.08	450.00	50.00	12.50%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	885.50	35.00	1,000.00	0.00	600.00	-400.00	-40.00%	
BUILDING SUPPLIES	885.50	35.00	1,000.00	0.00	600.00	-400.00	-40.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D								
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	1,208.54	901.50	2,000.00	1,202.36	1,000.00	-1,000.00	-50.00%	
031-04 SPRINKLER INSPECTION	275.00	440.00	450.00	375.00	450.00	0.00	.00%	
BUILDING MAINTENANCE	1,483.54	1,341.50	2,450.00	1,577.36	1,450.00	-1,000.00	-40.82%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	241.50	220.50	193.00	217.98	243.00	50.00	25.91%	
PROPERTY INSURANCE	241.50	220.50	193.00	217.98	243.00	50.00	25.91%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	0.00	22.00	0.00	21.00	-1.00	-4.55%	
WORKERS COMPENSATION	0.00	0.00	22.00	0.00	21.00	-1.00	-4.55%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	1,057.62	1,909.38	2,650.00	2,328.68	2,697.00	47.00	1.77%	
SOCIAL SECURITY	1,057.62	1,909.38	2,650.00	2,328.68	2,697.00	47.00	1.77%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	343.00	0.00	0.00	-343.00	-100.00%	
CITY & STATE RETIREMENT	0.00	0.00	343.00	0.00	0.00	-343.00	-100.00%	
JANITORIAL SERVICES								
068-01 JANITORIAL SERVICES	0.00	365.43	2,700.00	350.00	500.00	-2,200.00	-81.48%	
JANITORIAL SERVICES	0.00	365.43	2,700.00	350.00	500.00	-2,200.00	-81.48%	
COMMUNITY PROJECTS								
394-01 PROJECT EXP	3,288.99	1,440.04	5,000.00	2,331.63	3,500.00	-1,500.00	-30.00%	
COMMUNITY PROJECTS	3,288.99	1,440.04	5,000.00	2,331.63	3,500.00	-1,500.00	-30.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D								
NYLANDER MUSEUM	30,619.23	40,810.08	60,211.00	48,243.69	55,002.00	-5,209.00	-8.65%	
Expense Totals:	**30,619.23**	**40,810.08**	**60,211.00**	**48,243.69**	**55,002.00**	**-5,209.00**	**-8.65%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 17-01 HEALTH & SANITATION / HEALTH & SANITIATION								
HEALTH OFFICER								
022-01 HEATH OFFICER	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
HEALTH OFFICER	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
TRI COMMUNITY LANDFILL								
023-01 TRI COMMUNITY LANDFILL/AWS	265,800.00	266,700.00	279,210.00	279,297.75	293,823.00	14,613.00	5.23%	
TRI COMMUNITY LANDFILL	265,800.00	266,700.00	279,210.00	279,297.75	293,823.00	14,613.00	5.23%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	36.84	36.78	38.00	36.84	37.00	-1.00	-2.63%	
SOCIAL SECURITY	36.84	36.78	38.00	36.84	37.00	-1.00	-2.63%	
HEALTH & SANITATION	266,336.84	267,236.78	279,748.00	279,834.59	294,360.00	14,612.00	5.22%	
Expense Totals:	**266,336.84**	**267,236.78**	**279,748.00**	**279,834.59**	**294,360.00**	**14,612.00**	**5.22%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING								
MAINTENANCE COMMUNITY CENTER								
024-02 WATER & SEWER	556.62	608.19	700.00	664.49	765.00	65.00	9.29%	
024-04 ELECTRIC	2,565.99	2,144.61	2,200.00	2,220.81	2,200.00	0.00	.00%	
MAINTENANCE COMMUNITY CENTER	3,122.61	2,752.80	2,900.00	2,885.30	2,965.00	65.00	2.24%	
HEATING FUEL COMM CENTER								
025-01 HEATING FUEL COMM CENTER	4,878.71	4,471.96	4,500.00	4,904.05	4,500.00	0.00	.00%	
HEATING FUEL COMM CENTER	4,878.71	4,471.96	4,500.00	4,904.05	4,500.00	0.00	.00%	
HEATING FUEL								
026-03 HEATING FUEL	17,673.37	15,929.24	16,000.00	17,870.70	16,700.00	700.00	4.38%	
HEATING FUEL	17,673.37	15,929.24	16,000.00	17,870.70	16,700.00	700.00	4.38%	
ELECTRICITY								
027-11 ELECTRICITY	20,878.34	20,909.08	21,000.00	21,232.72	19,700.00	-1,300.00	-6.19%	
ELECTRICITY	20,878.34	20,909.08	21,000.00	21,232.72	19,700.00	-1,300.00	-6.19%	
WATER								
028-05 WATER	989.20	983.81	1,000.00	994.56	1,000.00	0.00	.00%	
WATER	989.20	983.81	1,000.00	994.56	1,000.00	0.00	.00%	
SEWER								
029-01 SEWER	570.60	550.51	600.00	589.45	600.00	0.00	.00%	
SEWER	570.60	550.51	600.00	589.45	600.00	0.00	.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	3,245.91	2,897.21	3,000.00	3,050.20	3,000.00	0.00	.00%	
BUILDING SUPPLIES	3,245.91	2,897.21	3,000.00	3,050.20	3,000.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	10,398.01	10,208.44	10,000.00	10,678.06	10,000.00	0.00	.00%	
031-03 BOILER MAINTENANCE	0.00	714.50	1,000.00	0.00	1,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING CONT'D								
BUILDING MAINTENANCE	10,398.01	10,922.94	11,000.00	10,678.06	11,000.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	1,246.18	1,300.14	1,326.00	1,359.78	1,394.00	68.00	5.13%	
PROPERTY INSURANCE	1,246.18	1,300.14	1,326.00	1,359.78	1,394.00	68.00	5.13%	
CONTRACTED SERVICES								
271-01 JANITORIAL & SUPPLIES	10,800.00	11,000.00	14,400.00	11,788.33	13,350.00	-1,050.00	-7.29%	
CONTRACTED SERVICES	10,800.00	11,000.00	14,400.00	11,788.33	13,350.00	-1,050.00	-7.29%	
MUNICIPAL BUILDING	73,802.93	71,717.69	75,726.00	75,353.15	74,209.00	-1,517.00	-2.00%	
Expense Totals:	**73,802.93**	**71,717.69**	**75,726.00**	**75,353.15**	**74,209.00**	**-1,517.00**	**-2.00%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
SALARIES								
001-01 REGULAR PAY	12,596.87	13,115.32	13,572.00	14,388.34	22,314.00	8,742.00	64.41%	
SALARIES	12,596.87	13,115.32	13,572.00	14,388.34	22,314.00	8,742.00	64.41%	
OFFICE SUPPLIES								
003-01 POSTAGE	20.25	43.98	100.00	25.04	100.00	0.00	.00%	
003-08 OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00	0.00	.00%	
OFFICE SUPPLIES	20.25	43.98	150.00	25.04	150.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	528.00	326.96	350.00	-178.00	-33.71%	
010-02 MEALS & LODGING	0.00	0.00	450.00	105.60	300.00	-150.00	-33.33%	
010-04 CONFERENCE FEE	47.35	0.00	0.00	0.00	0.00	0.00	.00%	
TRAVEL EXPENSES	47.35	0.00	978.00	432.56	650.00	-328.00	-33.54%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	130.00	0.00	300.00	45.00	300.00	0.00	.00%	
TRAINING & EDUCATION	130.00	0.00	300.00	45.00	300.00	0.00	.00%	
TELEPHONE								
015-04 TELEPHONE	0.00	0.00	0.00	0.00	391.00	391.00	100.00%	
TELEPHONE	0.00	0.00	0.00	0.00	391.00	391.00	100.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	5,427.06	5,521.44	9,196.00	7,782.72	9,704.00	508.00	5.52%	
HEALTH INSURANCE	5,427.06	5,521.44	9,196.00	7,782.72	9,704.00	508.00	5.52%	
MISC. EXPENSE								
019-01 MISC EXPENSE	82.66	83.86	150.00	80.96	100.00	-50.00	-33.33%	
MISC. EXPENSE	82.66	83.86	150.00	80.96	100.00	-50.00	-33.33%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	0.00	44.00	0.00	43.00	-1.00	-2.27%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D								
WORKERS COMPENSATION	0.00	0.00	44.00	0.00	43.00	-1.00	-2.27%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	881.14	915.08	1,038.00	983.78	1,707.00	669.00	64.45%	
SOCIAL SECURITY	881.14	915.08	1,038.00	983.78	1,707.00	669.00	64.45%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	143.00	0.00	402.00	259.00	181.12%	
CITY & STATE RETIREMENT	0.00	0.00	143.00	0.00	402.00	259.00	181.12%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
EQUIPMENT MAINTENANCE	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
GA CITY								
053-01 G.A. CITY	14,190.27	19,045.01	25,000.00	21,127.89	29,000.00	4,000.00	16.00%	
053-02 GA STATE	0.00	0.00	500.00	0.00	8,400.00	7,900.00	1580.00%	
GA CITY	14,190.27	19,045.01	25,500.00	21,127.89	37,400.00	11,900.00	46.67%	
GENERAL ASSISTANCE	34,575.60	40,224.69	52,571.00	46,366.29	74,661.00	22,090.00	42.02%	
Expense Totals:	**34,575.60**	**40,224.69**	**52,571.00**	**46,366.29**	**74,661.00**	**22,090.00**	**42.02%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT								
SALARIES								
001-01 REGULAR PAY	95,661.43	87,881.57	147,495.00	73,249.48	117,297.00	-30,198.00	-20.47%	
001-02 OVERTIME	3,722.03	3,796.47	3,500.00	4,032.50	3,800.00	300.00	8.57%	
001-07 PT SALARIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
SALARIES	100,883.46	93,178.04	152,495.00	78,781.98	122,597.00	-29,898.00	-19.61%	
OFFICE SUPPLIES								
003-08 OFFICE SUPPLIES	1,759.00	737.38	1,000.00	65.00	200.00	-800.00	-80.00%	
OFFICE SUPPLIES	1,759.00	737.38	1,000.00	65.00	200.00	-800.00	-80.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	0.00	70.00	800.00	708.20	710.00	-90.00	-11.25%	
009-02 IAOO	495.00	495.00	500.00	510.00	510.00	10.00	2.00%	
009-04 PROFESSIONAL DUES	320.00	375.00	500.00	275.00	300.00	-200.00	-40.00%	
PROFESSIONAL DUES	815.00	940.00	1,800.00	1,493.20	1,520.00	-280.00	-15.56%	
TRAVEL EXPENSES								
010-01 MILEAGE	63.15	1,495.22	1,750.00	981.06	500.00	-1,250.00	-71.43%	
010-02 MEALS & LODGING	525.78	2,126.94	2,500.00	1,819.50	750.00	-1,750.00	-70.00%	
010-04 CONFERENCE FEE	0.00	840.00	850.00	935.00	850.00	0.00	.00%	
TRAVEL EXPENSES	588.93	4,462.16	5,100.00	3,735.56	2,100.00	-3,000.00	-58.82%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	607.73	1,000.00	1,000.00	1,039.00	500.00	-500.00	-50.00%	
TRAINING & EDUCATION	607.73	1,000.00	1,000.00	1,039.00	500.00	-500.00	-50.00%	
TELEPHONE								
015-01 CELL PHONE	690.83	615.35	650.00	572.06	1,000.00	350.00	53.85%	
015-04 TELEPHONE	423.13	346.85	350.00	358.31	360.00	10.00	2.86%	
TELEPHONE	1,113.96	962.20	1,000.00	930.37	1,360.00	360.00	36.00%	
HEALTH INSURANCE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D								
018-01 HEALTH INSURANCE	14,141.19	19,848.43	44,800.00	13,874.44	31,856.00	-12,944.00	-28.89%	
HEALTH INSURANCE	14,141.19	19,848.43	44,800.00	13,874.44	31,856.00	-12,944.00	-28.89%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	223.49	174.01	1,058.00	151.28	1,027.00	-31.00	-2.93%	
WORKERS COMPENSATION	223.49	174.01	1,058.00	151.28	1,027.00	-31.00	-2.93%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	7,567.41	6,598.31	11,283.00	5,718.91	8,973.00	-2,310.00	-20.47%	
SOCIAL SECURITY	7,567.41	6,598.31	11,283.00	5,718.91	8,973.00	-2,310.00	-20.47%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	1,000.78	0.00	2,520.00	0.00	2,180.00	-340.00	-13.49%	
CITY & STATE RETIREMENT	1,000.78	0.00	2,520.00	0.00	2,180.00	-340.00	-13.49%	
EQUIPMENT MAINTENANCE								
051-01 SOFTWARE	1,070.00	1,005.00	1,070.00	1,005.00	1,100.00	30.00	2.80%	
EQUIPMENT MAINTENANCE	1,070.00	1,005.00	1,070.00	1,005.00	1,100.00	30.00	2.80%	
CONTRACTED SERVICES								
056-01 REGISTRY	21.00	0.00	50.00	94.00	100.00	50.00	100.00%	
056-04 CONTRACTED SERVICES	64,143.73	60,934.36	60,000.00	52,831.88	60,000.00	0.00	.00%	
056-05 COMP PLAN	17,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACTED SERVICES	81,164.73	60,934.36	60,050.00	52,925.88	60,100.00	50.00	.08%	
CODE MAINTENANCE								
058-01 CODE MAINTENANCE	154.57	0.00	500.00	581.25	500.00	0.00	.00%	
CODE MAINTENANCE	154.57	0.00	500.00	581.25	500.00	0.00	.00%	
CLOTHING ALLOWANCE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D								
070-03 CLOTHING	157.68	314.97	400.00	238.16	300.00	-100.00	-25.00%	
CLOTHING ALLOWANCE	157.68	314.97	400.00	238.16	300.00	-100.00	-25.00%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	2,023.50	1,407.72	1,500.00	1,481.60	1,500.00	0.00	.00%	
VEHICLE REPAIR	2,023.50	1,407.72	1,500.00	1,481.60	1,500.00	0.00	.00%	
TIRES								
074-01 TIRES	170.00	745.00	500.00	260.00	800.00	300.00	60.00%	
TIRES	170.00	745.00	500.00	260.00	800.00	300.00	60.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	926.97	626.24	600.00	763.73	700.00	100.00	16.67%	
GAS/OIL/FILTERS	926.97	626.24	600.00	763.73	700.00	100.00	16.67%	
TAX ASSESSMENT	214,368.40	192,933.82	286,676.00	163,045.36	237,313.00	-49,363.00	-17.22%	
Expense Totals:	**214,368.40**	**192,933.82**	**286,676.00**	**163,045.36**	**237,313.00**	**-49,363.00**	**-17.22%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 24-01 HOUSING / HOUSING								
SALARIES								
001-01 REGULAR PAY	63,895.83	63,166.66	104,517.00	82,299.99	108,195.00	3,678.00	3.52%	
001-10 FINANCE DEPT TASKS	5,981.04	5,981.04	5,981.00	5,482.62	5,981.00	0.00	.00%	
001-11 PART TIME REGULAR PAY	1,700.00	18,866.28	0.00	0.00	0.00	0.00	.00%	
SALARIES	71,576.87	88,013.98	110,498.00	87,782.61	114,176.00	3,678.00	3.33%	
OFFICE SUPPLIES								
003-01 POSTAGE	2,622.01	3,506.22	3,200.00	2,757.09	3,200.00	0.00	.00%	
003-02 ADVERTISING	0.00	169.20	400.00	0.00	400.00	0.00	.00%	
003-03 COPIER RENTAL	1,974.43	1,941.31	2,000.00	1,855.01	2,000.00	0.00	.00%	
003-05 PRINTER INK	789.55	931.83	800.00	787.70	900.00	100.00	12.50%	
003-07 PAPER	682.88	485.92	700.00	264.00	700.00	0.00	.00%	
003-08 OFFICE SUPPLIES	2,279.91	1,709.22	2,500.00	4,218.24	3,000.00	500.00	20.00%	
003-12 SOFTWARE	22,661.29	3,844.48	4,000.00	2,909.49	4,000.00	0.00	.00%	
OFFICE SUPPLIES	31,010.07	12,588.18	13,600.00	12,791.53	14,200.00	600.00	4.41%	
LEGAL FEES								
005-04 LEGAL FEES	212.50	0.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%	
LEGAL FEES	212.50	0.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%	
LEGAL FEES								
006-01 LEGAL FEES	0.00	0.00	0.00	330.00	0.00	0.00	.00%	
LEGAL FEES	0.00	0.00	0.00	330.00	0.00	0.00	.00%	
AUDIT								
007-01 AUDIT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%	
AUDIT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	1,070.00	1,005.00	1,200.00	1,005.00	1,200.00	0.00	.00%	
COMPUTER MAINTENANCE	1,070.00	1,005.00	1,200.00	1,005.00	1,200.00	0.00	.00%	
PROFESSIONAL DUES								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 24-01 HOUSING / HOUSING CONT'D								
009-01 SUBSCRIPTIONS	905.94	1,392.80	1,500.00	551.66	1,500.00	0.00	.00%	
009-04 PROFESSIONAL DUES	0.00	1,277.00	1,500.00	372.00	1,500.00	0.00	.00%	
PROFESSIONAL DUES	905.94	2,669.80	3,000.00	923.66	3,000.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	413.31	664.64	1,200.00	599.65	1,200.00	0.00	.00%	
010-02 MEALS & LODGING	0.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
010-05 TRAVEL EXPENSES	210.26	0.00	600.00	681.59	700.00	100.00	16.67%	
TRAVEL EXPENSES	623.57	664.64	4,300.00	1,281.24	4,400.00	100.00	2.33%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	1,842.50	2,659.00	4,500.00	1,413.00	4,500.00	0.00	.00%	
TRAINING & EDUCATION	1,842.50	2,659.00	4,500.00	1,413.00	4,500.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	2,498.00	1,141.24	1,500.00	0.00	2,000.00	500.00	33.33%	
NEW EQUIPMENT	2,498.00	1,141.24	1,500.00	0.00	2,000.00	500.00	33.33%	
TELEPHONE								
015-01 CELL PHONE	0.00	0.00	480.00	763.04	1,200.00	720.00	150.00%	
015-04 TELEPHONE	437.37	578.11	592.00	597.22	592.00	0.00	.00%	
TELEPHONE	437.37	578.11	1,072.00	1,360.26	1,792.00	720.00	67.16%	
COMMUNICATIONS								
017-03 INTERNET	0.00	0.00	469.00	0.00	469.00	0.00	.00%	
COMMUNICATIONS	0.00	0.00	469.00	0.00	469.00	0.00	.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	2,917.79	28,802.88	44,525.00	36,927.92	44,525.00	0.00	.00%	
HEALTH INSURANCE	2,917.79	28,802.88	44,525.00	36,927.92	44,525.00	0.00	.00%	
WORKERS COMPENSATION								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 24-01 HOUSING / HOUSING CONT'D								
034-01 WORKERS COMPENSATION	142.29	153.16	1,058.00	132.06	1,271.00	213.00	20.13%	
WORKERS COMPENSATION	142.29	153.16	1,058.00	132.06	1,271.00	213.00	20.13%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	273.60	441.60	442.00	208.80	442.00	0.00	.00%	
UNEMPLOYMENT COMPENSATION	273.60	441.60	442.00	208.80	442.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	5,371.96	5,687.64	7,996.00	5,886.03	7,996.00	0.00	.00%	
SOCIAL SECURITY	5,371.96	5,687.64	7,996.00	5,886.03	7,996.00	0.00	.00%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	2,261.83	2,200.96	3,658.00	2,361.19	4,907.00	1,249.00	34.14%	
CITY & STATE RETIREMENT	2,261.83	2,200.96	3,658.00	2,361.19	4,907.00	1,249.00	34.14%	
FEE ACCOUNTANT								
412-01 FEE ACCOUNTANT	7,830.00	19,350.00	20,000.00	16,375.00	20,000.00	0.00	.00%	
FEE ACCOUNTANT	7,830.00	19,350.00	20,000.00	16,375.00	20,000.00	0.00	.00%	
HOUSING	130,974.29	167,956.19	223,318.00	168,778.30	229,378.00	6,060.00	2.71%	
Expense Totals:	**130,974.29**	**167,956.19**	**223,318.00**	**168,778.30**	**229,378.00**	**6,060.00**	**2.71%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY								
SALARIES								
001-01 REGULAR PAY	140,254.87	162,405.91	181,022.00	174,009.95	182,471.00	1,449.00	.80%	
SALARIES	140,254.87	162,405.91	181,022.00	174,009.95	182,471.00	1,449.00	.80%	
OFFICE SUPPLIES								
003-01 POSTAGE	92.21	215.26	350.00	284.87	350.00	0.00	.00%	
003-02 ADVERTISING	25.25	49.81	100.00	171.00	200.00	100.00	100.00%	
003-03 COPIER RENTAL	1,690.56	1,618.50	2,000.00	2,116.60	2,000.00	0.00	.00%	
003-07 PAPER	157.04	173.95	200.00	121.93	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	989.82	722.69	1,400.00	1,178.39	1,400.00	0.00	.00%	
OFFICE SUPPLIES	2,954.88	2,780.21	4,050.00	3,872.79	4,150.00	100.00	2.47%	
LEGAL FEES								
005-03 CCC&I	0.00	189.00	0.00	0.00	0.00	0.00	.00%	
LEGAL FEES	0.00	189.00	0.00	0.00	0.00	0.00	.00%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	5,245.05	5,334.91	5,600.00	5,665.30	5,600.00	0.00	.00%	
COMPUTER MAINTENANCE	5,245.05	5,334.91	5,600.00	5,665.30	5,600.00	0.00	.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	179.00	191.86	380.00	0.00	379.00	-1.00	-.26%	
009-04 PROFESSIONAL DUES	375.00	44.95	400.00	0.00	400.00	0.00	.00%	
PROFESSIONAL DUES	554.00	236.81	780.00	0.00	779.00	-1.00	-.13%	
TRAVEL EXPENSES								
010-05 TRAVEL EXPENSES	494.93	0.00	300.00	0.00	300.00	0.00	.00%	
TRAVEL EXPENSES	494.93	0.00	300.00	0.00	300.00	0.00	.00%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	150.00	0.00	300.00	0.00	300.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D								
TRAINING & EDUCATION	150.00	0.00	300.00	0.00	300.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	1,162.04	268.63	1,200.00	585.30	1,200.00	0.00	.00%	
NEW EQUIPMENT	1,162.04	268.63	1,200.00	585.30	1,200.00	0.00	.00%	
TELEPHONE								
015-04 TELEPHONE	1,974.63	1,980.27	2,000.00	2,021.18	1,044.00	-956.00	-47.80%	
TELEPHONE	1,974.63	1,980.27	2,000.00	2,021.18	1,044.00	-956.00	-47.80%	
MISC INCOME								
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	12,739.62	21,652.23	28,099.00	26,027.40	29,100.00	1,001.00	3.56%	
HEALTH INSURANCE	12,739.62	21,652.23	28,099.00	26,027.40	29,100.00	1,001.00	3.56%	
MISC. EXPENSE								
019-01 MISC EXPENSE	161.06	33.79	200.00	88.44	200.00	0.00	.00%	
MISC. EXPENSE	161.06	33.79	200.00	88.44	200.00	0.00	.00%	
HEATING FUEL								
026-03 HEATING FUEL	17,890.06	15,137.50	16,000.00	16,506.97	25,185.00	9,185.00	57.41%	
HEATING FUEL	17,890.06	15,137.50	16,000.00	16,506.97	25,185.00	9,185.00	57.41%	
ELECTRICITY								
027-11 ELECTRICITY	7,301.09	7,994.26	8,000.00	6,088.24	9,570.00	1,570.00	19.62%	
ELECTRICITY	7,301.09	7,994.26	8,000.00	6,088.24	9,570.00	1,570.00	19.63%	
WATER								
028-05 WATER	336.03	267.60	350.00	270.72	520.00	170.00	48.57%	
WATER	336.03	267.60	350.00	270.72	520.00	170.00	48.57%	
SEWER								
029-01 SEWER	302.72	265.80	300.00	271.31	320.00	20.00	6.67%	
SEWER	302.72	265.80	300.00	271.31	320.00	20.00	6.67%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D								
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	4,045.14	4,174.04	4,000.00	4,086.63	9,235.00	5,235.00	130.88%	
BUILDING MAINTENANCE	4,045.14	4,174.04	4,000.00	4,086.63	9,235.00	5,235.00	130.88%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	1,958.46	2,040.00	2,072.00	2,125.50	2,179.00	107.00	5.16%	
PROPERTY INSURANCE	1,958.46	2,040.00	2,072.00	2,125.50	2,179.00	107.00	5.16%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	516.34	245.40	321.00	330.48	412.00	91.00	28.35%	
WORKERS COMPENSATION	516.34	245.40	321.00	330.48	412.00	91.00	28.35%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	0.00	446.52	893.00	885.54	878.00	-15.00	-1.68%	
VEHICLE INSURANCE	0.00	446.52	893.00	885.54	878.00	-15.00	-1.68%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	10,483.20	11,969.21	13,848.00	12,965.21	13,959.00	111.00	.80%	
SOCIAL SECURITY	10,483.20	11,969.21	13,848.00	12,965.21	13,959.00	111.00	.80%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	1,401.00	0.00	1,208.00	-193.00	-13.78%	
CITY & STATE RETIREMENT	0.00	0.00	1,401.00	0.00	1,208.00	-193.00	-13.78%	
BOOKS & PERIODICALS								
055-03 BOOKS & PERIODICALS	15,955.27	13,615.99	17,000.00	14,806.55	17,000.00	0.00	.00%	
BOOKS & PERIODICALS	15,955.27	13,615.99	17,000.00	14,806.55	17,000.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	0.00	102.41	700.00	323.31	700.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D								
GAS/OIL/FILTERS	0.00	102.41	700.00	323.31	700.00	0.00	.00%	
CONTRACTED SERVICES								
271-01 JANITORIAL & SUPPLIES	15,267.92	12,746.95	15,400.00	6,911.37	5,800.00	-9,600.00	-62.34%	
CONTRACTED SERVICES	15,267.92	12,746.95	15,400.00	6,911.37	5,800.00	-9,600.00	-62.34%	
PROGRAMMING								
406-01 LIBRARY PROGRAMS	1,170.20	639.53	1,200.00	1,077.37	1,200.00	0.00	.00%	
406-02 ARCHIVES	347.78	0.00	500.00	171.13	500.00	0.00	.00%	
PROGRAMMING	1,517.98	639.53	1,700.00	1,248.50	1,700.00	0.00	.00%	
LIBRARY	241,265.29	264,526.97	305,536.00	279,090.69	313,810.00	8,274.00	2.71%	
Expense Totals:	**241,265.29**	**264,526.97**	**305,536.00**	**279,090.69**	**313,810.00**	**8,274.00**	**2.71%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE								
SALARIES								
001-01 REGULAR PAY	896,500.99	924,678.96	1,046,209.00	936,686.41	1,321,918.00	275,709.00	26.35%	
001-02 OVERTIME	381,305.56	349,640.46	361,000.00	401,263.63	383,000.00	22,000.00	6.09%	
001-05 STAND BY PAY	23,024.00	16,014.00	22,000.00	16,062.00	20,000.00	-2,000.00	-9.09%	
001-07 PT SALARIES	17,216.99	0.00	0.00	0.00	0.00	0.00	.00%	
SALARIES	1,318,047.54	1,290,333.42	1,429,209.00	1,354,012.04	1,724,918.00	295,709.00	20.69%	
OFFICE SUPPLIES								
003-01 POSTAGE	135.59	195.41	250.00	84.38	250.00	0.00	.00%	
003-02 ADVERTISING	706.35	0.00	0.00	0.00	0.00	0.00	.00%	
003-03 COPIER RENTAL	1,045.93	1,277.45	1,400.00	1,510.65	1,400.00	0.00	.00%	
003-05 PRINTER INK	0.00	0.00	200.00	0.00	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	1,804.20	1,786.58	1,800.00	2,472.93	2,200.00	400.00	22.22%	
003-09 AMB BILLING SUPPLIES	2,217.78	0.00	0.00	0.00	0.00	0.00	.00%	
003-14 OFFICE SUPPLIES - CALAIS	790.82	0.00	0.00	0.00	0.00	0.00	.00%	
003-16 OFFICE SUPPLIES - ISLAND FALLS	694.47	0.00	0.00	0.00	0.00	0.00	.00%	
003-17 PATTEN	715.01	0.00	0.00	0.00	0.00	0.00	.00%	
OFFICE SUPPLIES	8,110.15	3,259.44	3,650.00	4,067.96	4,050.00	400.00	10.96%	
PROFESSIONAL DUES								
009-04 PROFESSIONAL DUES	557.00	512.91	1,500.00	510.00	1,500.00	0.00	.00%	
PROFESSIONAL DUES	557.00	512.91	1,500.00	510.00	1,500.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	487.09	500.00	0.00	500.00	0.00	.00%	
010-05 TRAVEL EXPENSES	119.17	1,594.17	2,200.00	1,706.44	2,200.00	0.00	.00%	
TRAVEL EXPENSES	119.17	2,081.26	2,700.00	1,706.44	2,700.00	0.00	.00%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	9,819.49	10,897.69	12,000.00	8,820.51	12,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
TRAINING & EDUCATION	9,819.49	10,897.69	12,000.00	8,820.51	12,000.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	9,257.56	12,000.00	12,000.00	10,656.53	18,000.00	6,000.00	50.00%	
NEW EQUIPMENT	9,257.56	12,000.00	12,000.00	10,656.53	18,000.00	6,000.00	50.00%	
TELEPHONE								
015-01 CELL PHONE	6,724.35	5,931.17	7,000.00	4,658.82	8,000.00	1,000.00	14.29%	
015-04 TELEPHONE	4,245.35	10,592.06	6,500.00	7,405.49	6,500.00	0.00	.00%	
TELEPHONE	10,969.70	16,523.23	13,500.00	12,064.31	14,500.00	1,000.00	7.41%	
COMMUNICATIONS								
017-03 INTERNET	1,067.40	1,067.40	1,200.00	1,275.74	1,300.00	100.00	8.33%	
COMMUNICATIONS	1,067.40	1,067.40	1,200.00	1,275.74	1,300.00	100.00	8.33%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	335,443.61	233,366.60	420,235.00	345,063.41	380,959.00	-39,276.00	-9.35%	
018-02 AMBULANCE BILLING HEALTH INS	6,692.07	0.00	0.00	0.00	0.00	0.00	.00%	
HEALTH INSURANCE	342,135.68	233,366.60	420,235.00	345,063.41	380,959.00	-39,276.00	-9.35%	
MISC. EXPENSE								
019-01 MISC EXPENSE	1,586.89	2,633.72	2,500.00	2,825.45	3,000.00	500.00	20.00%	
MISC. EXPENSE	1,586.89	2,633.72	2,500.00	2,825.45	3,000.00	500.00	20.00%	
HEATING FUEL								
026-03 HEATING FUEL	15,735.46	14,380.71	25,000.00	17,765.52	20,000.00	-5,000.00	-20.00%	
HEATING FUEL	15,735.46	14,380.71	25,000.00	17,765.52	20,000.00	-5,000.00	-20.00%	
ELECTRICITY								
027-11 ELECTRICITY	15,287.15	15,302.81	15,500.00	14,075.13	15,500.00	0.00	.00%	
ELECTRICITY	15,287.15	15,302.81	15,500.00	14,075.13	15,500.00	0.00	.00%	
WATER								
028-05 WATER	981.47	1,033.91	1,400.00	909.53	1,400.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
WATER	981.47	1,033.91	1,400.00	909.53	1,400.00	0.00	.00%	
SEWER								
029-01 SEWER	565.95	591.95	1,000.00	535.31	1,400.00	400.00	40.00%	
SEWER	565.95	591.95	1,000.00	535.31	1,400.00	400.00	40.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	7,686.04	8,814.17	8,800.00	10,132.80	9,500.00	700.00	7.95%	
BUILDING SUPPLIES	7,686.04	8,814.17	8,800.00	10,132.80	9,500.00	700.00	7.95%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	23,971.10	25,352.50	25,500.00	26,828.84	25,000.00	-500.00	-1.96%	
BUILDING MAINTENANCE	23,971.10	25,352.50	25,500.00	26,828.84	25,000.00	-500.00	-1.96%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	2,400.28	2,567.98	2,605.00	2,666.76	2,728.00	123.00	4.72%	
PROPERTY INSURANCE	2,400.28	2,567.98	2,605.00	2,666.76	2,728.00	123.00	4.72%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	81,369.50	69,240.66	87,741.00	90,145.77	83,325.00	-4,416.00	-5.03%	
WORKERS COMPENSATION	81,369.50	69,240.66	87,741.00	90,145.77	83,325.00	-4,416.00	-5.03%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	6,780.90	4,668.06	3,970.00	4,309.13	3,600.00	-370.00	-9.32%	
UNEMPLOYMENT COMPENSATION	6,780.90	4,668.06	3,970.00	4,309.13	3,600.00	-370.00	-9.32%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	16,107.00	17,770.02	19,307.00	19,630.50	19,954.00	647.00	3.35%	
VEHICLE INSURANCE	16,107.00	17,770.02	19,307.00	19,630.50	19,954.00	647.00	3.35%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
LIABILITY INSURANCE								
037-01 LIABILITY INSURANCE	3,951.04	3,965.04	3,251.00	3,985.04	3,251.00	0.00	.00%	
LIABILITY INSURANCE	3,951.04	3,965.04	3,251.00	3,985.04	3,251.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	106,956.69	99,583.54	109,334.00	105,636.97	131,956.00	22,622.00	20.69%	
SOCIAL SECURITY	106,956.69	99,583.54	109,334.00	105,636.97	131,956.00	22,622.00	20.69%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	197,095.00	30,029.00	17.97%	
CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	197,095.00	30,029.00	17.97%	
RECOGNITIONS & AWARDS								
046-01 RECOGNITIONS & AWARDS	0.00	1,271.76	1,500.00	1,211.39	1,800.00	300.00	20.00%	
RECOGNITIONS & AWARDS	0.00	1,271.76	1,500.00	1,211.39	1,800.00	300.00	20.00%	
EQUIPMENT MAINTENANCE								
051-03 MAINTENANCE CONTRACTS	5,209.20	10,000.00	10,000.00	10,125.27	10,000.00	0.00	.00%	
051-05 EQUIPMENT MAINTENANCE	13,320.03	15,648.41	25,300.00	22,771.16	25,000.00	-300.00	-1.19%	
EQUIPMENT MAINTENANCE	18,529.23	25,648.41	35,300.00	32,896.43	35,000.00	-300.00	-.85%	
CONTRACTED SERVICES								
056-01 REGISTRY	5,269.23	0.00	0.00	0.00	0.00	0.00	.00%	
056-04 CONTRACTED SERVICES	38,231.41	45,627.83	49,000.00	44,574.40	49,000.00	0.00	.00%	
CONTRACTED SERVICES	43,500.64	45,627.83	49,000.00	44,574.40	49,000.00	0.00	.00%	
PAID CALL FIREFIGHTERS								
067-01 PAID CALL FIREFIGHTERS	31,000.00	36,000.00	38,000.00	38,000.00	40,000.00	2,000.00	5.26%	
PAID CALL FIREFIGHTERS	31,000.00	36,000.00	38,000.00	38,000.00	40,000.00	2,000.00	5.26%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
PAID CALL INSURANCE								
069-01 PAID CALL INSURANCE	185.00	0.00	500.00	180.00	500.00	0.00	.00%	
PAID CALL INSURANCE	185.00	0.00	500.00	180.00	500.00	0.00	.00%	
CLOTHING ALLOWANCE								
070-01 UNIFORMS	17,911.41	16,104.71	27,100.00	37,990.48	20,000.00	-7,100.00	-26.20%	
070-02 T.O. GEAR	12,112.16	10,200.00	11,700.00	3,037.18	12,000.00	300.00	2.56%	
070-04 BOOTS	834.00	5,005.42	7,000.00	2,955.37	8,000.00	1,000.00	14.29%	
CLOTHING ALLOWANCE	30,857.57	31,310.13	45,800.00	43,983.03	40,000.00	-5,800.00	-12.66%	
RADIO MAINTENANCE								
071-01 VEHICLE	2,212.67	3,500.00	3,500.00	1,375.51	3,500.00	0.00	.00%	
071-03 RADIO MAINTENANCE	1,701.47	5,000.00	5,000.00	1,054.50	5,000.00	0.00	.00%	
RADIO MAINTENANCE	3,914.14	8,500.00	8,500.00	2,430.01	8,500.00	0.00	.00%	
LADDER TESTING								
072-01 LADDER TESTING	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
LADDER TESTING	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	24,536.49	53,087.48	50,000.00	38,874.29	50,000.00	0.00	.00%	
VEHICLE REPAIR	24,536.49	53,087.48	50,000.00	38,874.29	50,000.00	0.00	.00%	
TIRES								
074-01 TIRES	2,657.78	3,696.33	7,500.00	3,978.37	7,500.00	0.00	.00%	
TIRES	2,657.78	3,696.33	7,500.00	3,978.37	7,500.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	8,445.89	8,514.15	8,500.00	6,553.60	8,500.00	0.00	.00%	
GAS/OIL/FILTERS	8,445.89	8,514.15	8,500.00	6,553.60	8,500.00	0.00	.00%	
DIESEL								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
076-01 DIESEL	15,703.12	15,761.96	25,000.00	13,080.42	25,000.00	0.00	.00%	
DIESEL	15,703.12	15,761.96	25,000.00	13,080.42	25,000.00	0.00	.00%	
BATTERIES								
077-02 EQUIPMENT	1,113.00	455.33	1,300.00	1,927.20	1,800.00	500.00	38.46%	
BATTERIES	1,113.00	455.33	1,300.00	1,927.20	1,800.00	500.00	38.46%	
FIELD EXPENSES								
078-01 FIELD EXPENSES	893.11	1,764.36	1,800.00	1,129.56	1,800.00	0.00	.00%	
FIELD EXPENSES	893.11	1,764.36	1,800.00	1,129.56	1,800.00	0.00	.00%	
EMPLOYEE PHYSICALS								
079-01 EMPLOYEE PHYSICALS	22.50	0.00	10,400.00	23.06	1,200.00	-9,200.00	-88.46%	
EMPLOYEE PHYSICALS	22.50	0.00	10,400.00	23.06	1,200.00	-9,200.00	-88.46%	
PAID CALL BACK								
080-01 PAID CALL BACK	17,033.00	13,555.00	15,000.00	17,471.25	18,000.00	3,000.00	20.00%	
PAID CALL BACK	17,033.00	13,555.00	15,000.00	17,471.25	18,000.00	3,000.00	20.00%	
AMBULANCE BILLING SALARY								
AMBULANCE BILLING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
BAD DEBT ALLOWANCE								
082-01 BAD DEBT ALLOWANCE	104,086.16	26,206.85	82,000.00	23,127.70	25,000.00	-57,000.00	-69.51%	
082-02 COLLECTION FEE	124.04	0.00	550.00	0.00	150.00	-400.00	-72.73%	
BAD DEBT ALLOWANCE	104,210.20	26,206.85	82,550.00	23,127.70	25,150.00	-57,400.00	-69.53%	
TRANSPORT MEALS								
085-01 TRANSPORT MEALS	6,163.45	1,837.79	5,000.00	793.48	5,000.00	0.00	.00%	
TRANSPORT MEALS	6,163.45	1,837.79	5,000.00	793.48	5,000.00	0.00	.00%	
MEDICAL SUPPLIES								
087-01 AMBULANCE SUPPLIES	11,444.25	13,231.77	15,500.00	12,859.99	16,500.00	1,000.00	6.45%	
087-02 OXYGEN	5,781.02	2,955.16	4,500.00	4,606.69	4,500.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
087-03 MEDICAL SUPPLIES	10,041.98	11,934.89	14,500.00	14,287.22	15,500.00	1,000.00	6.90%	
MEDICAL SUPPLIES	27,267.25	28,121.82	34,500.00	31,753.90	36,500.00	2,000.00	5.80%	
EMS LICENSE								
292-01 EMS LICENSE	575.00	2,050.00	2,100.00	1,481.00	2,100.00	0.00	.00%	
EMS LICENSE	575.00	2,050.00	2,100.00	1,481.00	2,100.00	0.00	.00%	
FIRE/AMBULANCE DEPARTMENT	2,464,389.51	2,285,287.18	2,795,218.00	2,496,266.53	3,038,986.00	243,768.00	8.72%	
Expense Totals:	**2,464,389.51**	**2,285,287.18**	**2,795,218.00**	**2,496,266.53**	**3,038,986.00**	**243,768.00**	**8.72%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT								
SALARIES								
001-01 REGULAR PAY	878,750.14	985,230.64	1,578,583.00	1,296,353.36	1,597,470.00	18,887.00	1.20%	
001-02 OVERTIME	82,464.92	92,195.97	85,000.00	163,001.37	105,000.00	20,000.00	23.53%	
001-06 POLICE RESERVES SALARY	32,193.00	44,218.03	46,000.00	42,396.51	45,000.00	-1,000.00	-2.17%	
SALARIES	993,408.06	1,121,644.64	1,709,583.00	1,501,751.24	1,747,470.00	37,887.00	2.22%	
OFFICE SUPPLIES								
003-01 POSTAGE	128.55	312.10	300.00	145.19	150.00	-150.00	-50.00%	
003-03 COPIER RENTAL	2,300.00	2,014.00	2,160.00	2,170.84	1,950.00	-210.00	-9.72%	
003-05 PRINTER INK	89.00	799.65	800.00	769.46	550.00	-250.00	-31.25%	
003-07 PAPER	480.28	359.92	500.00	327.44	350.00	-150.00	-30.00%	
003-08 OFFICE SUPPLIES	1,499.42	1,202.51	1,500.00	1,933.61	1,500.00	0.00	.00%	
OFFICE SUPPLIES	4,497.25	4,688.18	5,260.00	5,346.54	4,500.00	-760.00	-14.45%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	1,639.40	1,583.30	1,200.00	1,003.39	1,200.00	0.00	.00%	
009-04 PROFESSIONAL DUES	855.00	590.00	500.00	475.00	650.00	150.00	30.00%	
PROFESSIONAL DUES	2,494.40	2,173.30	1,700.00	1,478.39	1,850.00	150.00	8.82%	
TRAVEL EXPENSES								
010-01 MILEAGE	324.82	80.86	300.00	391.28	300.00	0.00	.00%	
010-02 MEALS & LODGING	1,214.52	762.01	2,700.00	2,934.05	3,000.00	300.00	11.11%	
010-05 TRAVEL EXPENSES	0.00	0.00	1,000.00	695.21	1,000.00	0.00	.00%	
TRAVEL EXPENSES	1,539.34	842.87	4,000.00	4,020.54	4,300.00	300.00	7.50%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	16,358.98	25,956.36	43,000.00	35,439.56	33,000.00	-10,000.00	-23.26%	
TRAINING & EDUCATION	16,358.98	25,956.36	43,000.00	35,439.56	33,000.00	-10,000.00	-23.26%	
CAR ALLOWANCE								
013-01 CAR ALLOWANCE	4,222.29	2,292.93	0.00	0.00	0.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
CAR ALLOWANCE	4,222.29	2,292.93	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	4,786.27	8,649.05	4,500.00	4,458.95	4,000.00	-500.00	-11.11%	
NEW EQUIPMENT	4,786.27	8,649.05	4,500.00	4,458.95	4,000.00	-500.00	-11.11%	
TELEPHONE								
015-01 CELL PHONE	4,832.82	6,186.52	9,300.00	7,397.06	9,000.00	-300.00	-3.23%	
015-04 TELEPHONE	2,885.31	7,867.71	3,500.00	7,348.92	5,850.00	2,350.00	67.14%	
TELEPHONE	7,718.13	14,054.23	12,800.00	14,745.98	14,850.00	2,050.00	16.02%	
COMMUNICATIONS								
017-01 WEB SITE	0.00	438.00	0.00	0.00	0.00	0.00	.00%	
017-03 INTERNET	2,738.27	1,665.39	3,000.00	2,391.66	2,500.00	-500.00	-16.67%	
COMMUNICATIONS	2,738.27	2,103.39	3,000.00	2,391.66	2,500.00	-500.00	-16.67%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	242,547.50	237,304.91	413,660.00	210,585.13	408,090.00	-5,570.00	-1.35%	
HEALTH INSURANCE	242,547.50	237,304.91	413,660.00	210,585.13	408,090.00	-5,570.00	-1.35%	
MISC. EXPENSE								
019-01 MISC EXPENSE	1,636.02	2,777.34	1,750.00	1,760.73	1,200.00	-550.00	-31.43%	
MISC. EXPENSE	1,636.02	2,777.34	1,750.00	1,760.73	1,200.00	-550.00	-31.43%	
ELECTRICITY								
027-13 RADIO TOWER	347.36	404.10	350.00	491.40	450.00	100.00	28.57%	
ELECTRICITY	347.36	404.10	350.00	491.40	450.00	100.00	28.57%	
WATER								
028-05 WATER	463.00	385.00	600.00	815.00	750.00	150.00	25.00%	
WATER	463.00	385.00	600.00	815.00	750.00	150.00	25.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	1,503.66	2,266.51	2,000.00	2,231.41	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
BUILDING SUPPLIES	1,503.66	2,266.51	2,000.00	2,231.41	2,000.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	3,498.16	3,605.94	4,500.00	6,537.65	2,500.00	-2,000.00	-44.44%	
BUILDING MAINTENANCE	3,498.16	3,605.94	4,500.00	6,537.65	2,500.00	-2,000.00	-44.44%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	726.06	761.62	780.00	806.99	834.00	54.00	6.92%	
PROPERTY INSURANCE	726.06	761.62	780.00	806.99	834.00	54.00	6.92%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	26,145.78	23,232.58	29,961.00	26,312.11	39,690.00	9,729.00	32.47%	
WORKERS COMPENSATION	26,145.78	23,232.58	29,961.00	26,312.11	39,690.00	9,729.00	32.47%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	7,568.52	8,492.52	9,813.00	10,382.04	10,951.00	1,138.00	11.60%	
VEHICLE INSURANCE	7,568.52	8,492.52	9,813.00	10,382.04	10,951.00	1,138.00	11.60%	
LIABILITY INSURANCE								
037-01 LIABILITY INSURANCE	10,786.50	10,934.04	10,808.00	10,741.50	10,675.00	-133.00	-1.23%	
LIABILITY INSURANCE	10,786.50	10,934.04	10,808.00	10,741.50	10,675.00	-133.00	-1.23%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	72,738.19	87,052.41	130,783.00	120,977.49	133,681.00	2,898.00	2.22%	
SOCIAL SECURITY	72,738.19	87,052.41	130,783.00	120,977.49	133,681.00	2,898.00	2.22%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	90,986.44	95,853.43	200,629.00	130,181.84	170,240.00	-30,389.00	-15.15%	
CITY & STATE RETIREMENT	90,986.44	95,853.43	200,629.00	130,181.84	170,240.00	-30,389.00	-15.15%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	1,792.45	1,784.05	1,500.00	1,105.57	1,000.00	-500.00	-33.33%	
EQUIPMENT MAINTENANCE	1,792.45	1,784.05	1,500.00	1,105.57	1,000.00	-500.00	-33.33%	
JANITORIAL SERVICES								
068-01 JANITORIAL SERVICES	11,450.00	13,176.99	15,400.00	13,000.00	14,900.00	-500.00	-3.25%	
JANITORIAL SERVICES	11,450.00	13,176.99	15,400.00	13,000.00	14,900.00	-500.00	-3.25%	
CLOTHING ALLOWANCE								
070-01 UNIFORMS	5,544.45	19,249.63	25,750.00	21,870.81	22,000.00	-3,750.00	-14.56%	
CLOTHING ALLOWANCE	5,544.45	19,249.63	25,750.00	21,870.81	22,000.00	-3,750.00	-14.56%	
RADIO MAINTENANCE								
071-01 VEHICLE	676.71	302.50	700.00	0.00	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	385.00	7,283.87	1,000.00	148.24	1,000.00	0.00	.00%	
RADIO MAINTENANCE	1,061.71	7,586.37	1,700.00	148.24	1,700.00	0.00	.00%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	9,536.04	17,559.61	18,000.00	20,717.67	18,000.00	0.00	.00%	
VEHICLE REPAIR	9,536.04	17,559.61	18,000.00	20,717.67	18,000.00	0.00	.00%	
TIRES								
074-01 TIRES	3,736.63	4,749.62	8,000.00	6,052.25	5,000.00	-3,000.00	-37.50%	
TIRES	3,736.63	4,749.62	8,000.00	6,052.25	5,000.00	-3,000.00	-37.50%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	31,867.14	28,567.34	35,000.00	34,963.94	35,000.00	0.00	.00%	
GAS/OIL/FILTERS	31,867.14	28,567.34	35,000.00	34,963.94	35,000.00	0.00	.00%	
EMPLOYEE PHYSICALS								
079-01 EMPLOYEE PHYSICALS	0.00	0.00	500.00	0.00	500.00	0.00	.00%	
079-02 PSYCHOLOGICAL EVALUATIONS	0.00	630.00	1,500.00	950.00	2,000.00	500.00	33.33%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
079-03 POLY GRAPH TESTING	0.00	350.00	700.00	700.00	2,000.00	1,300.00	185.71%	
EMPLOYEE PHYSICALS	0.00	980.00	2,700.00	1,650.00	4,500.00	1,800.00	66.67%	
MEDICAL SUPPLIES								
MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT RESERVES								
089-01 EQUIPMENT RESERVES	326.84	1,299.50	2,000.00	1,400.65	2,000.00	0.00	.00%	
EQUIPMENT RESERVES	326.84	1,299.50	2,000.00	1,400.65	2,000.00	0.00	.00%	
MEALS FOR PRISONERS								
093-01 MEALS FOR PRISONERS	5,092.33	964.66	2,500.00	2,348.98	2,500.00	0.00	.00%	
MEALS FOR PRISONERS	5,092.33	964.66	2,500.00	2,348.98	2,500.00	0.00	.00%	
VIDEO EQUIPMENT								
094-01 VIDEO EQUIPMENT	165.74	167.19	300.00	0.00	0.00	-300.00	-100.00%	
VIDEO EQUIPMENT	165.74	167.19	300.00	0.00	0.00	-300.00	-100.00%	
UNIFORM MAINTENANCE								
097-01 UNIFORM MAINTENANCE	0.00	44.70	200.00	0.00	0.00	-200.00	-100.00%	
UNIFORM MAINTENANCE	0.00	44.70	200.00	0.00	0.00	-200.00	-100.00%	
MEDICAL TESTS/SUPPLIES								
098-01 MEDICAL TESTS/SUPPLIES	632.31	11.44	1,500.00	0.00	1,000.00	-500.00	-33.33%	
098-02 LAUNDRY	458.64	228.28	350.00	145.08	250.00	-100.00	-28.57%	
098-03 DRUG TESTING	3,720.00	2,713.26	10,000.00	0.00	3,000.00	-7,000.00	-70.00%	
MEDICAL TESTS/SUPPLIES	4,810.95	2,952.98	11,850.00	145.08	4,250.00	-7,600.00	-64.14%	
COMPUTER TECH SUPPORT								
102-01 COMPUTER TECH SUPPORT	4,670.00	10,159.98	17,407.00	2,224.09	12,103.00	-5,304.00	-30.47%	
102-02 RECORDER MAINTENANCE	1,734.20	1,500.00	1,900.00	1,636.70	1,900.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
COMPUTER TECH SUPPORT	6,404.20	11,659.98	19,307.00	3,860.79	14,003.00	-5,304.00	-27.47%	
ANIMAL SHELTER SERVICES								
179-01 CEN AROOSTOOK HUMANE SOCIETY	13,312.80	14,792.00	14,792.00	14,792.00	14,792.00	0.00	.00%	
ANIMAL SHELTER SERVICES	13,312.80	14,792.00	14,792.00	14,792.00	14,792.00	0.00	.00%	
POLICE DEPARTMENT	1,591,811.46	1,781,009.97	2,748,476.00	2,213,512.13	2,733,176.00	-15,300.00	-.56%	
Expense Totals:	**1,591,811.46**	**1,781,009.97**	**2,748,476.00**	**2,213,512.13**	**2,733,176.00**	**-15,300.00**	**-.56%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 38-01 PROTECTION / PROTECTION								
STREET LIGHTS								
105-01 STREET LIGHTS	30,052.24	33,505.91	33,000.00	34,452.94	33,000.00	0.00	.00%	
105-02 STREET LIGHT MAINTENANCE	5,160.65	1,499.47	1,800.00	5,752.02	5,000.00	3,200.00	177.78%	
STREET LIGHTS	35,212.89	35,005.38	34,800.00	40,204.96	38,000.00	3,200.00	9.20%	
HYDRANT RENTAL								
106-01 HYDRANT RENTAL	347,000.04	347,000.04	352,344.00	352,344.00	357,629.00	5,285.00	1.50%	
HYDRANT RENTAL	347,000.04	347,000.04	352,344.00	352,344.00	357,629.00	5,285.00	1.50%	
PROTECTION	382,212.93	382,005.42	387,144.00	392,548.96	395,629.00	8,485.00	2.19%	
Expense Totals:	**382,212.93**	**382,005.42**	**387,144.00**	**392,548.96**	**395,629.00**	**8,485.00**	**2.19%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT								
SALARIES								
001-07 PT SALARIES	7,752.00	5,876.00	7,800.00	0.00	0.00	-7,800.00	-100.00%	
SALARIES	7,752.00	5,876.00	7,800.00	0.00	0.00	-7,800.00	-100.00%	
OFFICE SUPPLIES								
003-08 OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%	
OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	1,181.95	2,057.68	1,750.00	0.00	0.00	-1,750.00	-100.00%	
NEW EQUIPMENT	1,181.95	2,057.68	1,750.00	0.00	0.00	-1,750.00	-100.00%	
TELEPHONE								
015-01 CELL PHONE	0.00	0.00	480.00	0.00	0.00	-480.00	-100.00%	
015-04 TELEPHONE	0.00	0.00	365.00	0.00	0.00	-365.00	-100.00%	
TELEPHONE	0.00	0.00	845.00	0.00	0.00	-845.00	-100.00%	
MISC INCOME								
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
COMMUNICATIONS								
017-03 INTERNET	0.00	0.00	185.00	181.68	182.00	-3.00	-1.62%	
COMMUNICATIONS	0.00	0.00	185.00	181.68	182.00	-3.00	-1.62%	
MISC. EXPENSE								
019-01 MISC EXPENSE	0.00	133.00	100.00	0.00	4,500.00	4,400.00	4400.00%	
MISC. EXPENSE	0.00	133.00	100.00	0.00	4,500.00	4,400.00	4400.00%	
MAINTENANCE COMMUNITY CENTER								
MAINTENANCE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
HEATING FUEL								
HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
ELECTRICITY								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D								
027-01 P.W. MAIN GARAGE	18.47	0.00	0.00	0.00	0.00	0.00	.00%	
027-11 ELECTRICITY	219.39	433.97	550.00	639.54	760.00	210.00	38.18%	
ELECTRICITY	237.86	433.97	550.00	639.54	760.00	210.00	38.18%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	0.00	70.00	100.00	0.00	0.00	-100.00	-100.00%	
BUILDING SUPPLIES	0.00	70.00	100.00	0.00	0.00	-100.00	-100.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	15.99	1,230.12	650.00	140.56	150.00	-500.00	-76.92%	
BUILDING MAINTENANCE	15.99	1,230.12	650.00	140.56	150.00	-500.00	-76.92%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	439.56	532.80	563.00	587.03	611.00	48.00	8.53%	
PROPERTY INSURANCE	439.56	532.80	563.00	587.03	611.00	48.00	8.53%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	2,409.48	2,680.98	2,952.00	2,952.00	2,952.00	0.00	.00%	
VEHICLE INSURANCE	2,409.48	2,680.98	2,952.00	2,952.00	2,952.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	574.57	439.24	597.00	0.00	0.00	-597.00	-100.00%	
SOCIAL SECURITY	574.57	439.24	597.00	0.00	0.00	-597.00	-100.00%	
CITY & STATE RETIREMENT								
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	89.38	0.00	100.00	0.00	0.00	-100.00	-100.00%	
GAS/OIL/FILTERS	89.38	0.00	100.00	0.00	0.00	-100.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D								
FIELD EXPENSES								
078-01 FIELD EXPENSES	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%	
FIELD EXPENSES	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%	
CARIBOU EMERGENCY MANAGEMENT	12,700.79	13,453.79	16,342.00	4,500.81	9,155.00	-7,187.00	-43.98%	
Expense Totals:	**12,700.79**	**13,453.79**	**16,342.00**	**4,500.81**	**9,155.00**	**-7,187.00**	**-43.98%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS								
SALARIES								
001-01 REGULAR PAY	716,029.93	859,937.98	1,069,672.00	907,370.07	1,093,331.00	23,659.00	2.21%	
001-02 OVERTIME	95,257.45	78,800.09	126,000.00	147,667.48	136,500.00	10,500.00	8.33%	
SALARIES	811,287.38	938,738.07	1,195,672.00	1,055,037.55	1,229,831.00	34,159.00	2.86%	
OFFICE SUPPLIES								
003-01 POSTAGE	0.00	89.85	75.00	0.00	75.00	0.00	.00%	
003-02 ADVERTISING	0.00	0.00	150.00	0.00	150.00	0.00	.00%	
003-07 PAPER	52.98	0.00	45.00	94.39	150.00	105.00	233.33%	
003-08 OFFICE SUPPLIES	17.99	146.58	250.00	181.32	250.00	0.00	.00%	
003-11 EQUIPMENT RENTAL	601.77	586.05	625.00	556.50	950.00	325.00	52.00%	
003-12 SOFTWARE	1,070.00	1,005.00	1,000.00	1,136.00	1,300.00	300.00	30.00%	
OFFICE SUPPLIES	1,742.74	1,827.48	2,145.00	1,968.21	2,875.00	730.00	34.03%	
TRAVEL EXPENSES								
010-02 MEALS & LODGING	527.02	976.34	400.00	160.03	400.00	0.00	.00%	
010-05 TRAVEL EXPENSES	80.97	0.00	200.00	0.00	200.00	0.00	.00%	
TRAVEL EXPENSES	607.99	976.34	600.00	160.03	600.00	0.00	.00%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	510.28	1,000.00	500.00	460.00	500.00	0.00	.00%	
TRAINING & EDUCATION	510.28	1,000.00	500.00	460.00	500.00	0.00	.00%	
ELECTIONS								
ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CAR ALLOWANCE								
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	3,878.37	3,014.54	3,500.00	2,914.90	3,500.00	0.00	.00%	
NEW EQUIPMENT	3,878.37	3,014.54	3,500.00	2,914.90	3,500.00	0.00	.00%	
TELEPHONE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
015-01 CELL PHONE	720.00	720.00	720.00	720.00	720.00	0.00	.00%	
015-04 TELEPHONE	1,061.16	1,063.02	1,100.00	1,086.71	1,100.00	0.00	.00%	
TELEPHONE	1,781.16	1,783.02	1,820.00	1,806.71	1,820.00	0.00	.00%	
COMMUNICATIONS								
017-03 INTERNET	639.40	659.40	675.00	759.40	780.00	105.00	15.56%	
COMMUNICATIONS	639.40	659.40	675.00	759.40	780.00	105.00	15.56%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	245,312.85	261,214.46	335,379.00	290,257.81	305,030.00	-30,349.00	-9.05%	
HEALTH INSURANCE	245,312.85	261,214.46	335,379.00	290,257.81	305,030.00	-30,349.00	-9.05%	
MISC. EXPENSE								
019-01 MISC EXPENSE	26,259.18	1,550.20	1,600.00	1,404.34	1,650.00	50.00	3.12%	
MISC. EXPENSE	26,259.18	1,550.20	1,600.00	1,404.34	1,650.00	50.00	3.13%	
HEATING FUEL								
026-03 HEATING FUEL	14,583.68	12,405.91	12,000.00	15,531.89	18,000.00	6,000.00	50.00%	
HEATING FUEL	14,583.68	12,405.91	12,000.00	15,531.89	18,000.00	6,000.00	50.00%	
ELECTRICITY								
027-01 P.W. MAIN GARAGE	15,661.16	17,016.07	15,800.00	16,417.60	17,500.00	1,700.00	10.76%	
027-02 P.W. COLD STORAGE	677.36	934.16	750.00	1,091.17	1,300.00	550.00	73.33%	
027-03 P.W. SAND DOME	325.53	598.60	450.00	712.71	850.00	400.00	88.89%	
027-04 P.W. OUTSIDE LIGHTS	309.38	350.26	350.00	369.33	400.00	50.00	14.29%	
027-11 ELECTRICITY	598.81	846.90	800.00	1,082.19	1,100.00	300.00	37.50%	
027-12 PW PUMP HOUSE	551.81	774.43	750.00	948.16	1,000.00	250.00	33.33%	
ELECTRICITY	18,124.05	20,520.42	18,900.00	20,621.16	22,150.00	3,250.00	17.20%	
WATER								
028-05 WATER	1,896.00	1,896.00	1,750.00	1,922.40	2,210.00	460.00	26.29%	
WATER	1,896.00	1,896.00	1,750.00	1,922.40	2,210.00	460.00	26.29%	
SEWER								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
029-01 SEWER	587.76	544.45	550.00	631.11	726.00	176.00	32.00%	
SEWER	587.76	544.45	550.00	631.11	726.00	176.00	32.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	813.07	1,017.21	900.00	827.27	900.00	0.00	.00%	
BUILDING SUPPLIES	813.07	1,017.21	900.00	827.27	900.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	8,304.60	5,987.48	6,000.00	5,987.17	6,000.00	0.00	.00%	
BUILDING MAINTENANCE	8,304.60	5,987.48	6,000.00	5,987.17	6,000.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	3,204.00	3,625.50	3,691.00	3,850.50	4,010.00	319.00	8.64%	
PROPERTY INSURANCE	3,204.00	3,625.50	3,691.00	3,850.50	4,010.00	319.00	8.64%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	25,876.91	25,156.45	28,411.00	29,522.51	37,572.00	9,161.00	32.24%	
WORKERS COMPENSATION	25,876.91	25,156.45	28,411.00	29,522.51	37,572.00	9,161.00	32.24%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	28,883.48	31,008.00	32,539.00	35,105.46	37,672.00	5,133.00	15.77%	
VEHICLE INSURANCE	28,883.48	31,008.00	32,539.00	35,105.46	37,672.00	5,133.00	15.77%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	59,192.58	71,699.22	91,469.00	81,897.01	94,082.00	2,613.00	2.86%	
SOCIAL SECURITY	59,192.58	71,699.22	91,469.00	81,897.01	94,082.00	2,613.00	2.86%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	10,580.67	9,249.75	12,500.00	25,702.95	34,161.00	21,661.00	173.29%	
CITY & STATE RETIREMENT	10,580.67	9,249.75	12,500.00	25,702.95	34,161.00	21,661.00	173.29%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
EQUIPMENT MAINTENANCE								
051-01 SOFTWARE	0.00	445.47	0.00	278.16	0.00	0.00	.00%	
051-05 EQUIPMENT MAINTENANCE	187,453.86	233,553.90	190,000.00	199,492.87	200,000.00	10,000.00	5.26%	
051-08 SNOW PLOW REPAIRS	12,882.96	13,329.44	15,000.00	15,367.85	15,000.00	0.00	.00%	
EQUIPMENT MAINTENANCE	200,336.82	247,328.81	205,000.00	215,138.88	215,000.00	10,000.00	4.88%	
CLOTHING ALLOWANCE								
070-03 CLOTHING	4,702.32	4,655.94	6,000.00	4,584.72	6,000.00	0.00	.00%	
070-04 BOOTS	1,878.66	1,471.84	2,200.00	2,210.84	2,200.00	0.00	.00%	
CLOTHING ALLOWANCE	6,580.98	6,127.78	8,200.00	6,795.56	8,200.00	0.00	.00%	
RADIO MAINTENANCE								
071-01 VEHICLE	556.04	200.00	700.00	487.06	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	0.00	193.53	200.00	115.00	200.00	0.00	.00%	
RADIO MAINTENANCE	556.04	393.53	900.00	602.06	900.00	0.00	.00%	
TIRES								
074-01 TIRES	738.71	1,137.20	1,500.00	904.44	1,500.00	0.00	.00%	
074-03 HEAVY EQUIPMENT	6,098.72	5,999.47	6,000.00	19,134.60	13,000.00	7,000.00	116.67%	
074-04 TRUCKS	9,200.00	11,085.87	9,200.00	11,421.53	8,000.00	-1,200.00	-13.04%	
TIRES	16,037.43	18,222.54	16,700.00	31,460.57	22,500.00	5,800.00	34.73%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	8,906.43	8,033.25	9,000.00	12,545.79	11,500.00	2,500.00	27.78%	
GAS/OIL/FILTERS	8,906.43	8,033.25	9,000.00	12,545.79	11,500.00	2,500.00	27.78%	
DIESEL								
076-01 DIESEL	116,667.40	79,248.29	119,700.00	102,616.83	119,700.00	0.00	.00%	
DIESEL	116,667.40	79,248.29	119,700.00	102,616.83	119,700.00	0.00	.00%	
SAFETY MATERIAL								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
109-01 SAFETY MATERIAL	2,124.48	1,262.35	2,500.00	2,273.16	2,500.00	0.00	.00%	
SAFETY MATERIAL	2,124.48	1,262.35	2,500.00	2,273.16	2,500.00	0.00	.00%	
TOOLS - SHOP								
111-01 TOOLS - SHOP	1,758.91	2,066.66	1,800.00	672.48	1,800.00	0.00	.00%	
TOOLS - SHOP	1,758.91	2,066.66	1,800.00	672.48	1,800.00	0.00	.00%	
TOOLS - ROAD/GROUND								
112-01 TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	986.75	1,250.00	0.00	.00%	
TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	986.75	1,250.00	0.00	.00%	
PROPANE								
113-01 PROPANE	146.17	82.36	100.00	237.03	100.00	0.00	.00%	
PROPANE	146.17	82.36	100.00	237.03	100.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT								
114-01 INSUSTRIAL GAS/SOLVENT	1,558.47	4,375.61	1,700.00	1,559.26	1,700.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT	1,558.47	4,375.61	1,700.00	1,559.26	1,700.00	0.00	.00%	
LUBRICANTS								
115-01 LUBRICANTS	19,670.66	18,716.24	18,000.00	11,629.22	18,500.00	500.00	2.78%	
LUBRICANTS	19,670.66	18,716.24	18,000.00	11,629.22	18,500.00	500.00	2.78%	
SALT & CALCIUM								
116-01 ROCK SALT	104,968.78	127,874.19	171,000.00	137,627.44	151,000.00	-20,000.00	-11.70%	
116-02 LIQUID DEICER	50,308.80	30,270.86	40,500.00	49,342.45	40,500.00	0.00	.00%	
SALT & CALCIUM	155,277.58	158,145.05	211,500.00	186,969.89	191,500.00	-20,000.00	-9.46%	
GRAVEL								
117-01 GRAVEL	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	.00%	
GRAVEL	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	.00%	
SHIM & PATCH								
120-01 SHIM & PATCH	45,151.43	40,268.69	45,000.00	42,718.50	45,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
120-02 PATCH	23,348.57	20,911.40	16,000.00	13,241.56	16,000.00	0.00	.00%	
SHIM & PATCH	68,500.00	61,180.09	61,000.00	55,960.06	61,000.00	0.00	.00%	
ASPHALT								
121-01 ASPHALT	541,792.54	540,000.00	575,000.00	570,000.00	575,000.00	0.00	.00%	
ASPHALT	541,792.54	540,000.00	575,000.00	570,000.00	575,000.00	0.00	.00%	
CULVERTS & GAURD RAILS								
122-01 CULVERTS & GAURD RAILS	11,370.36	12,572.44	17,400.00	17,158.00	17,400.00	0.00	.00%	
CULVERTS & GAURD RAILS	11,370.36	12,572.44	17,400.00	17,158.00	17,400.00	0.00	.00%	
SIGNS								
123-01 SIGNS	3,572.92	2,704.38	3,000.00	3,103.69	3,000.00	0.00	.00%	
SIGNS	3,572.92	2,704.38	3,000.00	3,103.69	3,000.00	0.00	.00%	
SIDEWALKS								
124-01 SIDEWALKS	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
SIDEWALKS	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
TRAFFIC PAINT								
126-01 TRAFFIC PAINT	23,019.25	19,067.37	14,500.00	13,816.15	19,000.00	4,500.00	31.03%	
TRAFFIC PAINT	23,019.25	19,067.37	14,500.00	13,816.15	19,000.00	4,500.00	31.03%	
VEHICLE PAINT								
127-01 VEHICLE PAINT	2,601.51	4,332.92	2,800.00	965.91	2,800.00	0.00	.00%	
VEHICLE PAINT	2,601.51	4,332.92	2,800.00	965.91	2,800.00	0.00	.00%	
CONSTRUCTION MATERIAL								
130-01 CONSTRUCTION MATERIAL	5,503.34	980.02	3,000.00	6,352.39	4,500.00	1,500.00	50.00%	
CONSTRUCTION MATERIAL	5,503.34	980.02	3,000.00	6,352.39	4,500.00	1,500.00	50.00%	
SAND ACCOUNT								
131-01 SAND ACCOUNT	70,173.90	60,736.00	71,250.00	67,280.50	71,250.00	0.00	.00%	
SAND ACCOUNT	70,173.90	60,736.00	71,250.00	67,280.50	71,250.00	0.00	.00%	
MUNICIPAL MAINTENANCE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
132-01 MUNICIPAL MAINTENANCE	8,569.52	8,581.02	8,600.00	9,443.83	9,000.00	400.00	4.65%	
MUNICIPAL MAINTENANCE	8,569.52	8,581.02	8,600.00	9,443.83	9,000.00	400.00	4.65%	
DRUG/ALCOHOL TESTING								
134-01 DRUG/ALCOHOL TESTING	1,352.00	495.00	800.00	275.00	860.00	60.00	7.50%	
DRUG/ALCOHOL TESTING	1,352.00	495.00	800.00	275.00	860.00	60.00	7.50%	
PUBLIC WORKS	2,534,392.86	2,652,462.46	3,108,801.00	2,894,211.39	3,167,529.00	58,728.00	1.89%	
Expense Totals:	**2,534,392.86**	**2,652,462.46**	**3,108,801.00**	**2,894,211.39**	**3,167,529.00**	**58,728.00**	**1.89%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT								
SALARIES								
001-01 REGULAR PAY	223,195.08	227,580.43	266,148.00	243,610.58	280,343.00	14,195.00	5.33%	
001-07 PT SALARIES	111,209.24	101,010.33	106,000.00	115,541.49	112,000.00	6,000.00	5.66%	
SALARIES	334,404.32	328,590.76	372,148.00	359,152.07	392,343.00	20,195.00	5.43%	
OFFICE SUPPLIES								
003-01 POSTAGE	258.00	272.00	300.00	292.00	300.00	0.00	.00%	
003-02 ADVERTISING	614.26	1,364.00	1,500.00	760.30	1,250.00	-250.00	-16.67%	
003-03 COPIER RENTAL	600.00	1,398.90	1,400.00	1,383.32	1,400.00	0.00	.00%	
003-04 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%	
003-05 PRINTER INK	57.06	56.77	100.00	0.00	100.00	0.00	.00%	
003-07 PAPER	215.55	134.97	200.00	142.96	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	425.41	251.25	800.00	681.87	900.00	100.00	12.50%	
OFFICE SUPPLIES	2,170.28	3,477.89	4,400.00	3,260.45	4,200.00	-200.00	-4.55%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	1,070.00	1,005.00	1,100.00	1,025.04	1,100.00	0.00	.00%	
COMPUTER MAINTENANCE	1,070.00	1,005.00	1,100.00	1,025.04	1,100.00	0.00	.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	15.00	15.00	0.00	0.00	0.00	0.00	.00%	
009-04 PROFESSIONAL DUES	285.00	235.00	350.00	385.00	400.00	50.00	14.29%	
PROFESSIONAL DUES	300.00	250.00	350.00	385.00	400.00	50.00	14.29%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%	
010-02 MEALS & LODGING	150.75	0.00	200.00	215.00	220.00	20.00	10.00%	
010-04 CONFERENCE FEE	0.00	260.00	300.00	265.00	300.00	0.00	.00%	
010-05 TRAVEL EXPENSES	0.00	0.00	80.00	0.00	50.00	-30.00	-37.50%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
TRAVEL EXPENSES	150.75	260.00	680.00	480.00	620.00	-60.00	-8.82%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	350.00	331.36	500.00	78.29	300.00	-200.00	-40.00%	
TRAINING & EDUCATION	350.00	331.36	500.00	78.29	300.00	-200.00	-40.00%	
CAR ALLOWANCE								
013-01 CAR ALLOWANCE	3,500.12	3,500.12	3,900.00	3,500.12	3,500.00	-400.00	-10.26%	
CAR ALLOWANCE	3,500.12	3,500.12	3,900.00	3,500.12	3,500.00	-400.00	-10.26%	
TELEPHONE								
015-02 REC CENTER	2,382.18	2,367.61	2,400.00	2,414.74	3,300.00	900.00	37.50%	
015-04 TELEPHONE	772.29	772.83	800.00	780.72	800.00	0.00	.00%	
TELEPHONE	3,154.47	3,140.44	3,200.00	3,195.46	4,100.00	900.00	28.13%	
COMMUNICATIONS								
017-03 INTERNET	1,333.24	1,369.88	1,400.00	1,479.96	1,700.00	300.00	21.43%	
COMMUNICATIONS	1,333.24	1,369.88	1,400.00	1,479.96	1,700.00	300.00	21.43%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	82,810.82	84,354.28	90,693.00	89,842.60	95,777.00	5,084.00	5.61%	
HEALTH INSURANCE	82,810.82	84,354.28	90,693.00	89,842.60	95,777.00	5,084.00	5.61%	
HEATING FUEL								
026-01 RECREATION CENTER	33,508.88	35,038.79	35,000.00	16,575.09	28,000.00	-7,000.00	-20.00%	
026-03 HEATING FUEL	0.00	0.00	0.00	11,815.68	0.00	0.00	.00%	
HEATING FUEL	33,508.88	35,038.79	35,000.00	28,390.77	28,000.00	-7,000.00	-20.00%	
ELECTRICITY								
027-05 RECREATION CENTER	32,241.62	31,267.73	32,000.00	32,374.74	38,000.00	6,000.00	18.75%	
027-06 TEAGUE PARK	15,960.64	14,186.20	4,000.00	5,650.30	5,500.00	1,500.00	37.50%	
027-07 SOUCIE SPORTS COMPLEX	1,109.23	1,134.92	1,200.00	1,168.02	0.00	-1,200.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
027-09 PARKS SHOP	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%	
ELECTRICITY	49,311.49	46,588.85	37,200.00	39,193.06	47,500.00	10,300.00	27.69%	
WATER								
028-01 RECREATION CENTER	12,688.40	14,548.01	1,200.00	1,922.40	2,000.00	800.00	66.67%	
028-02 TEAGUE PARK	315.33	267.60	225.00	270.00	270.00	45.00	20.00%	
028-03 DOG PARK	112.80	121.16	135.00	125.25	135.00	0.00	.00%	
028-04 SOUCIE SPORTS COMPLEX	126.92	111.50	130.00	125.25	130.00	0.00	.00%	
028-05 WATER	0.00	0.00	12,000.00	19,263.93	20,000.00	8,000.00	66.67%	
WATER	13,243.45	15,048.27	13,690.00	21,706.83	22,535.00	8,845.00	64.61%	
SEWER								
029-01 SEWER	255.13	265.80	600.00	778.37	800.00	200.00	33.33%	
SEWER	255.13	265.80	600.00	778.37	800.00	200.00	33.33%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	5,960.39	5,328.52	6,000.00	6,185.22	6,500.00	500.00	8.33%	
BUILDING SUPPLIES	5,960.39	5,328.52	6,000.00	6,185.22	6,500.00	500.00	8.33%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	34,939.05	41,321.27	45,000.00	45,063.06	47,600.00	2,600.00	5.78%	
BUILDING MAINTENANCE	34,939.05	41,321.27	45,000.00	45,063.06	47,600.00	2,600.00	5.78%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	6,529.00	7,307.02	7,859.00	8,169.54	8,480.00	621.00	7.90%	
PROPERTY INSURANCE	6,529.00	7,307.02	7,859.00	8,169.54	8,480.00	621.00	7.90%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	6,723.01	5,695.57	5,209.00	6,161.32	5,480.00	271.00	5.20%	
WORKERS COMPENSATION	6,723.01	5,695.57	5,209.00	6,161.32	5,480.00	271.00	5.20%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
VEHICLE INSURANCE								
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	25,174.31	24,540.31	28,469.00	27,119.49	30,014.00	1,545.00	5.43%	
SOCIAL SECURITY	25,174.31	24,540.31	28,469.00	27,119.49	30,014.00	1,545.00	5.43%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	8,138.52	8,219.72	8,660.00	8,595.36	14,629.00	5,969.00	68.93%	
CITY & STATE RETIREMENT	8,138.52	8,219.72	8,660.00	8,595.36	14,629.00	5,969.00	68.93%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	50.99	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	50.99	0.00	0.00	.00%	
GAS/OIL/FILTERS								
GAS/OIL/FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
TOOLS - SHOP								
111-01 TOOLS - SHOP	0.00	23.99	0.00	0.00	0.00	0.00	.00%	
TOOLS - SHOP	0.00	23.99	0.00	0.00	0.00	0.00	.00%	
RINK EQUIPMENT								
RINK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
PROGRAM EQUIPMENT								
138-01 BASEBALL/SOFTBALL	543.30	499.59	600.00	594.05	600.00	0.00	.00%	
138-02 TENNIS	180.32	160.00	200.00	176.00	200.00	0.00	.00%	
138-03 SOCCER	533.82	636.21	800.00	819.75	800.00	0.00	.00%	
138-04 BASKETBALL	171.26	200.00	300.00	395.88	400.00	100.00	33.33%	
138-05 ARTS & CRAFTS	305.99	443.78	400.00	371.83	300.00	-100.00	-25.00%	
138-06 PROGRAM EQUIPMENT	1,894.51	2,030.47	2,000.00	1,898.75	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
PROGRAM EQUIPMENT	3,629.20	3,970.05	4,300.00	4,256.26	4,300.00	0.00	.00%	
POOL SUPPLIES								
140-01 SPLASH PAD EQUIPMENT/MAINTENAN	0.00	500.00	400.00	0.00	300.00	-100.00	-25.00%	
POOL SUPPLIES	0.00	500.00	400.00	0.00	300.00	-100.00	-25.00%	
TROPHIES & AWARDS								
141-01 TROPHIES & AWARDS	125.00	0.00	0.00	0.00	0.00	0.00	.00%	
TROPHIES & AWARDS	125.00	0.00	0.00	0.00	0.00	0.00	.00%	
SPECIAL EVENTS								
145-01 SPECIAL EVENTS	2,419.58	2,608.64	2,500.00	2,521.36	2,500.00	0.00	.00%	
SPECIAL EVENTS	2,419.58	2,608.64	2,500.00	2,521.36	2,500.00	0.00	.00%	
RECREATION DEPARTMENT	619,201.01	622,736.53	673,258.00	660,590.62	722,678.00	49,420.00	7.34%	
Expense Totals:	**619,201.01**	**622,736.53**	**673,258.00**	**660,590.62**	**722,678.00**	**49,420.00**	**7.34%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 51-01 PARKS / PARKS								
SALARIES								
001-01 REGULAR PAY	37,827.20	51,531.20	54,513.00	61,357.50	71,293.00	16,780.00	30.78%	
001-02 OVERTIME	3,399.75	165.24	4,000.00	24.96	1,400.00	-2,600.00	-65.00%	
001-07 PT SALARIES	37,899.66	41,835.12	41,296.00	43,020.33	44,922.00	3,626.00	8.78%	
SALARIES	79,126.61	93,531.56	99,809.00	104,402.79	117,615.00	17,806.00	17.84%	
OFFICE SUPPLIES								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	813.77	1,032.96	1,100.00	1,001.44	1,500.00	400.00	36.36%	
NEW EQUIPMENT	813.77	1,032.96	1,100.00	1,001.44	1,500.00	400.00	36.36%	
TELEPHONE								
015-04 TELEPHONE	838.52	834.82	840.00	849.45	850.00	10.00	1.19%	
TELEPHONE	838.52	834.82	840.00	849.45	850.00	10.00	1.19%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	9,445.07	12,970.68	13,794.00	13,794.60	14,550.00	756.00	5.48%	
HEALTH INSURANCE	9,445.07	12,970.68	13,794.00	13,794.60	14,550.00	756.00	5.48%	
HEATING FUEL								
026-03 HEATING FUEL	8,356.53	4,486.81	6,000.00	7,846.93	7,500.00	1,500.00	25.00%	
HEATING FUEL	8,356.53	4,486.81	6,000.00	7,846.93	7,500.00	1,500.00	25.00%	
ELECTRICITY								
027-07 SOUCIE SPORTS COMPLEX	0.00	117.35	0.00	0.00	0.00	0.00	.00%	
027-09 PARKS SHOP	2,020.32	2,033.29	2,200.00	1,973.90	4,000.00	1,800.00	81.82%	
027-10 PARK SECURITY LIGHTING	237.10	421.69	450.00	570.65	400.00	-50.00	-11.11%	
027-11 ELECTRICITY	296.37	437.45	450.00	566.80	400.00	-50.00	-11.11%	
ELECTRICITY	2,553.79	3,009.78	3,100.00	3,111.35	4,800.00	1,700.00	54.84%	
SEWER								
029-01 SEWER	260.86	265.80	280.00	270.84	280.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 51-01 PARKS / PARKS CONT'D								
SEWER	260.86	265.80	280.00	270.84	280.00	0.00	.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	2,537.99	1,777.71	2,000.00	2,071.71	2,000.00	0.00	.00%	
BUILDING SUPPLIES	2,537.99	1,777.71	2,000.00	2,071.71	2,000.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	3,535.69	2,473.03	2,500.00	2,306.68	2,300.00	-200.00	-8.00%	
BUILDING MAINTENANCE	3,535.69	2,473.03	2,500.00	2,306.68	2,300.00	-200.00	-8.00%	
PROPERTY INSURANCE								
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	1,582.68	1,611.12	2,654.00	2,053.57	2,963.00	309.00	11.64%	
WORKERS COMPENSATION	1,582.68	1,611.12	2,654.00	2,053.57	2,963.00	309.00	11.64%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	4,862.46	5,539.98	6,018.00	5,967.52	5,917.00	-101.00	-1.68%	
VEHICLE INSURANCE	4,862.46	5,539.98	6,018.00	5,967.52	5,917.00	-101.00	-1.68%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	5,821.62	6,883.60	7,650.00	7,793.94	8,998.00	1,348.00	17.62%	
SOCIAL SECURITY	5,821.62	6,883.60	7,650.00	7,793.94	8,998.00	1,348.00	17.62%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	1,908.00	0.00	1,426.00	-482.00	-25.26%	
CITY & STATE RETIREMENT	0.00	0.00	1,908.00	0.00	1,426.00	-482.00	-25.26%	
EQUIPMENT MAINTENANCE								
051-04 REPAIRS	1,219.14	2,705.67	2,000.00	1,865.99	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 51-01 PARKS / PARKS CONT'D								
051-05 EQUIPMENT MAINTENANCE	5,311.24	6,411.05	6,000.00	6,726.85	7,000.00	1,000.00	16.67%	
EQUIPMENT MAINTENANCE	6,530.38	9,116.72	8,000.00	8,592.84	9,000.00	1,000.00	12.50%	
G.A. STATE								
054-01 G.A. STATE	0.00	17.81	0.00	0.00	0.00	0.00	.00%	
G.A. STATE	0.00	17.81	0.00	0.00	0.00	0.00	.00%	
CLOTHING ALLOWANCE								
070-03 CLOTHING	924.75	722.93	600.00	668.51	800.00	200.00	33.33%	
CLOTHING ALLOWANCE	924.75	722.93	600.00	668.51	800.00	200.00	33.33%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	4,017.94	6,843.49	7,000.00	3,757.84	7,000.00	0.00	.00%	
VEHICLE REPAIR	4,017.94	6,843.49	7,000.00	3,757.84	7,000.00	0.00	.00%	
TIRES								
074-01 TIRES	1,946.34	2,057.49	1,500.00	1,519.04	1,500.00	0.00	.00%	
TIRES	1,946.34	2,057.49	1,500.00	1,519.04	1,500.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	9,777.93	8,870.49	8,500.00	8,439.70	8,500.00	0.00	.00%	
GAS/OIL/FILTERS	9,777.93	8,870.49	8,500.00	8,439.70	8,500.00	0.00	.00%	
DIESEL								
076-01 DIESEL	2,834.94	2,348.55	2,200.00	2,367.05	2,200.00	0.00	.00%	
DIESEL	2,834.94	2,348.55	2,200.00	2,367.05	2,200.00	0.00	.00%	
TOOLS - SHOP								
111-01 TOOLS - SHOP	709.25	809.24	1,100.00	1,280.83	1,200.00	100.00	9.09%	
TOOLS - SHOP	709.25	809.24	1,100.00	1,280.83	1,200.00	100.00	9.09%	
POOL SUPPLIES								
140-01 SPLASH PAD EQUIPMENT/MAINTENAN	946.23	0.00	0.00	0.00	0.00	0.00	.00%	
POOL SUPPLIES	946.23	0.00	0.00	0.00	0.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 51-01 PARKS / PARKS CONT'D								
PARK MAINTENANCE								
147-01 PARK MAINTENCE	12,185.82	14,649.11	13,000.00	12,615.95	13,000.00	0.00	.00%	
PARK MAINTENANCE	12,185.82	14,649.11	13,000.00	12,615.95	13,000.00	0.00	.00%	
CIVIC BEAUTIFICATION								
237-01 CIVIC BEAUTIFICATION	1,777.63	2,484.83	2,000.00	1,968.69	2,000.00	0.00	.00%	
CIVIC BEAUTIFICATION	1,777.63	2,484.83	2,000.00	1,968.69	2,000.00	0.00	.00%	
PARKS	161,386.80	182,338.51	191,553.00	192,681.27	215,899.00	24,346.00	12.71%	
Expense Totals:	**161,386.80**	**182,338.51**	**191,553.00**	**192,681.27**	**215,899.00**	**24,346.00**	**12.71%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 52-01 SNOWMOBILE TRAIL MAINTENANCE / SNOWMOBILE TRAIL MAINTENANCE								
SALARIES								
001-01 REGULAR PAY	23,163.30	11,129.08	15,000.00	21,202.29	18,000.00	3,000.00	20.00%	
SALARIES	23,163.30	11,129.08	15,000.00	21,202.29	18,000.00	3,000.00	20.00%	
MISC. EXPENSE								
019-01 MISC EXPENSE	2,491.68	47.98	3,000.00	1,566.01	3,000.00	0.00	.00%	
MISC. EXPENSE	2,491.68	47.98	3,000.00	1,566.01	3,000.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	466.87	185.13	463.00	372.35	489.00	26.00	5.62%	
WORKERS COMPENSATION	466.87	185.13	463.00	372.35	489.00	26.00	5.62%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	399.91	175.87	176.00	268.68	270.00	94.00	53.41%	
UNEMPLOYMENT COMPENSATION	399.91	175.87	176.00	268.68	270.00	94.00	53.41%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	1,598.13	851.38	1,148.00	1,638.04	1,377.00	229.00	19.95%	
SOCIAL SECURITY	1,598.13	851.38	1,148.00	1,638.04	1,377.00	229.00	19.95%	
CITY & STATE RETIREMENT								
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	6,407.04	3,084.86	10,000.00	12,727.87	13,000.00	3,000.00	30.00%	
EQUIPMENT MAINTENANCE	6,407.04	3,084.86	10,000.00	12,727.87	13,000.00	3,000.00	30.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	2,755.53	558.03	3,000.00	2,121.28	3,000.00	0.00	.00%	
GAS/OIL/FILTERS	2,755.53	558.03	3,000.00	2,121.28	3,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 52-01 SNOWMOBILE TRAIL MAINTENANCE / SNOWMOBILE TRAIL MAINTENANCE CONT'D								
DIESEL								
076-01 DIESEL	40,297.25	15,668.99	40,000.00	21,828.02	35,000.00	-5,000.00	-12.50%	
DIESEL	40,297.25	15,668.99	40,000.00	21,828.02	35,000.00	-5,000.00	-12.50%	
TRAIL MAINTENANCE								
148-01 TRAIL MAINTENANCE	2,112.93	2,317.83	3,000.00	2,267.43	3,000.00	0.00	.00%	
TRAIL MAINTENANCE	2,112.93	2,317.83	3,000.00	2,267.43	3,000.00	0.00	.00%	
RENT EXPENSE								
286-01 RENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
RENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
SNOWMOBILE TRAIL MAINTENANCE	81,692.64	34,019.15	75,787.00	63,991.97	77,136.00	1,349.00	1.78%	
Expense Totals:	**81,692.64**	**34,019.15**	**75,787.00**	**63,991.97**	**77,136.00**	**1,349.00**	**1.78%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 60-01 AIRPORT / AIRPORT								
SALARIES								
001-01 REGULAR PAY	0.00	0.00	0.00	100.00	0.00	0.00	.00%	
SALARIES	0.00	0.00	0.00	100.00	0.00	0.00	.00%	
TELEPHONE								
015-04 TELEPHONE	970.32	970.32	1,000.00	993.93	994.00	-6.00	-.60%	
TELEPHONE	970.32	970.32	1,000.00	993.93	994.00	-6.00	-.60%	
COMMUNICATIONS								
017-03 INTERNET	0.00	480.00	480.00	480.00	1,860.00	1,380.00	287.50%	
COMMUNICATIONS	0.00	480.00	480.00	480.00	1,860.00	1,380.00	287.50%	
MISC. EXPENSE								
019-01 MISC EXPENSE	50.00	0.00	0.00	16.00	50.00	50.00	100.00%	
MISC. EXPENSE	50.00	0.00	0.00	16.00	50.00	50.00	100.00%	
HEATING FUEL								
026-03 HEATING FUEL	8,321.71	9,470.28	8,200.00	9,717.03	8,100.00	-100.00	-1.22%	
HEATING FUEL	8,321.71	9,470.28	8,200.00	9,717.03	8,100.00	-100.00	-1.22%	
ELECTRICITY								
027-11 ELECTRICITY	1,678.35	2,141.90	2,100.00	2,089.62	2,150.00	50.00	2.38%	
027-14 AIRPORT HANGER	2,612.53	3,379.24	3,100.00	2,859.42	2,900.00	-200.00	-6.45%	
ELECTRICITY	4,290.88	5,521.14	5,200.00	4,949.04	5,050.00	-150.00	-2.88%	
WATER								
028-05 WATER	688.20	688.20	700.00	698.40	803.00	103.00	14.71%	
WATER	688.20	688.20	700.00	698.40	803.00	103.00	14.71%	
SEWER								
029-01 SEWER	260.86	265.80	270.00	270.84	310.00	40.00	14.81%	
SEWER	260.86	265.80	270.00	270.84	310.00	40.00	14.81%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	1,556.81	632.00	1,000.00	1,559.05	1,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D								
BUILDING MAINTENANCE	1,556.81	632.00	1,000.00	1,559.05	1,000.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	1,964.52	2,189.50	2,333.00	2,436.53	2,540.00	207.00	8.87%	
PROPERTY INSURANCE	1,964.52	2,189.50	2,333.00	2,436.53	2,540.00	207.00	8.87%	
LIABILITY INSURANCE								
037-01 LIABILITY INSURANCE	2,499.00	1,836.00	1,850.00	1,836.00	1,840.00	-10.00	-.54%	
LIABILITY INSURANCE	2,499.00	1,836.00	1,850.00	1,836.00	1,840.00	-10.00	-.54%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	1,252.54	1,252.89	1,184.00	1,230.51	1,300.00	116.00	9.80%	
SOCIAL SECURITY	1,252.54	1,252.89	1,184.00	1,230.51	1,300.00	116.00	9.80%	
CITY & STATE RETIREMENT								
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	4,065.93	2,770.34	2,800.00	10,750.30	5,000.00	2,200.00	78.57%	
EQUIPMENT MAINTENANCE	4,065.93	2,770.34	2,800.00	10,750.30	5,000.00	2,200.00	78.57%	
DIESEL								
076-01 DIESEL	6,620.08	3,822.94	3,100.00	5,404.30	3,700.00	600.00	19.35%	
DIESEL	6,620.08	3,822.94	3,100.00	5,404.30	3,700.00	600.00	19.35%	
AIR CONSULTANT CONTRACT								
153-01 AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	2,200.00	5,200.00	0.00	.00%	
AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	2,200.00	5,200.00	0.00	.00%	
SNOW PLOWING								
155-01 SNOW PLOWING	11,522.42	11,465.44	15,484.00	13,699.80	14,000.00	-1,484.00	-9.58%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D								
SNOW PLOWING	11,522.42	11,465.44	15,484.00	13,699.80	14,000.00	-1,484.00	-9.58%	
RUNWAY LIGHTS								
156-01 RUNWAY LIGHTS	905.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%	
RUNWAY LIGHTS	905.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%	
RUNWAY MAINTENANCE								
157-01 RUNWAY MAINTENANCE	4,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%	
RUNWAY MAINTENANCE	4,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%	
AVGAS								
420-01 AVGAS	27,907.56	30,000.00	22,000.00	17,562.03	20,000.00	-2,000.00	-9.09%	
AVGAS	27,907.56	30,000.00	22,000.00	17,562.03	20,000.00	-2,000.00	-9.09%	
AIRPORT	82,076.29	84,564.85	72,801.00	75,903.76	73,747.00	946.00	1.30%	
Expense Totals:	**82,076.29**	**84,564.85**	**72,801.00**	**75,903.76**	**73,747.00**	**946.00**	**1.30%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 61-01 CARIBOU TRAILER PARK / CARIBOU TRAILER PARK								
ELECTRICITY								
027-11 ELECTRICITY	5,046.26	2,004.02	1,800.00	1,797.04	2,100.00	300.00	16.67%	
ELECTRICITY	5,046.26	2,004.02	1,800.00	1,797.04	2,100.00	300.00	16.67%	
WATER								
028-05 WATER	4,100.68	0.00	0.00	0.00	0.00	0.00	.00%	
WATER	4,100.68	0.00	0.00	0.00	0.00	0.00	.00%	
SEWER								
029-01 SEWER	772.47	0.00	0.00	0.00	0.00	0.00	.00%	
SEWER	772.47	0.00	0.00	0.00	0.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	40.97	37.98	34.00	36.96	40.00	6.00	17.65%	
PROPERTY INSURANCE	40.97	37.98	34.00	36.96	40.00	6.00	17.65%	
WORKERS COMPENSATION								
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
UNEMPLOYMENT COMPENSATION								
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SOCIAL SECURITY								
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CTP LICENSE FEE								
158-01 CTP LICENSE FEE	115.00	0.00	0.00	0.00	0.00	0.00	.00%	
CTP LICENSE FEE	115.00	0.00	0.00	0.00	0.00	0.00	.00%	
GARBAGE COLLECTION								
161-01 GARBAGE COLLECTION	960.00	0.00	0.00	0.00	0.00	0.00	.00%	
GARBAGE COLLECTION	960.00	0.00	0.00	0.00	0.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 61-01 CARIBOU TRAILER PARK / CARIBOU TRAILER PARK CONT'D								
CARIBOU TRAILER PARK	11,035.38	2,042.00	1,834.00	1,834.00	2,140.00	306.00	16.68%	
Expense Totals:	**11,035.38**	**2,042.00**	**1,834.00**	**1,834.00**	**2,140.00**	**306.00**	**16.68%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 65-01 CEMETERIES / CEMETERIES								
EVERGREEN CEMETERY								
165-01 EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	5,000.00	1,500.00	42.86%	
EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	5,000.00	1,500.00	42.86%	
GRIMES CEMETERY								
166-01 GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	2,000.00	2,000.00	-250.00	-11.11%	
GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	2,000.00	2,000.00	-250.00	-11.11%	
SACRED HEART CEMETERY								
167-01 SACRED HEART CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
SACRED HEART CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
HOLY ROSARY CEMETERY								
168-01 HOLY ROSARY CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
HOLY ROSARY CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
GREEN RIDGE CEMETERY								
169-01 GREEN RIDGE CEMETERY	150.00	150.00	200.00	150.00	150.00	-50.00	-25.00%	
GREEN RIDGE CEMETERY	150.00	150.00	200.00	150.00	150.00	-50.00	-25.00%	
LYNDON CEMETERY								
170-01 LYNDON CEMETERY	300.00	300.00	0.00	0.00	0.00	0.00	.00%	
LYNDON CEMETERY	300.00	300.00	0.00	0.00	0.00	0.00	.00%	
BUBAR CEMETERY								
171-01 BUBAR CEMETERY	100.00	100.00	125.00	100.00	100.00	-25.00	-20.00%	
BUBAR CEMETERY	100.00	100.00	125.00	100.00	100.00	-25.00	-20.00%	
MEMORIAL DAY FLAGS								
172-01 MEMORIAL DAY FLAGS	0.00	500.00	500.00	500.00	500.00	0.00	.00%	
MEMORIAL DAY FLAGS	0.00	500.00	500.00	500.00	500.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 65-01 CEMETERIES / CEMETERIES CONT'D								
VETERANS MEMORIAL FUND								
190-01 VETERANS MEMEORIAL FUND	0.00	0.00	200.00	300.00	300.00	100.00	50.00%	
VETERANS MEMORIAL FUND	0.00	0.00	200.00	300.00	300.00	100.00	50.00%	
CEMETERIES	6,250.00	6,750.00	7,575.00	6,750.00	8,750.00	1,175.00	15.51%	
Expense Totals:	**6,250.00**	**6,750.00**	**7,575.00**	**6,750.00**	**8,750.00**	**1,175.00**	**15.51%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT								
AUDIT								
007-02 GASB 45	0.00	3,200.00	0.00	0.00	0.00	0.00	.00%	
AUDIT	0.00	3,200.00	0.00	0.00	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	4,465.00	4,000.00	4,862.89	4,432.00	432.00	10.80%	
WORKERS COMPENSATION	0.00	4,465.00	4,000.00	4,862.89	4,432.00	432.00	10.80%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	7,700.99	-936.33	6,000.00	-3,824.21	3,000.00	-3,000.00	-50.00%	
UNEMPLOYMENT COMPENSATION	7,700.99	-936.33	6,000.00	-3,824.21	3,000.00	-3,000.00	-50.00%	
LIABILITY INSURANCE								
037-01 LIABILITY INSURANCE	29,064.43	28,458.90	28,500.00	28,346.37	29,000.00	500.00	1.75%	
037-02 PAID FAMILY MEDICAL LEAVE	0.00	0.00	50,000.00	44,316.00	60,000.00	10,000.00	20.00%	
LIABILITY INSURANCE	29,064.43	28,458.90	78,500.00	72,662.37	89,000.00	10,500.00	13.38%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	71.38	19.68	0.00	61.21	30.00	30.00	100.00%	
SOCIAL SECURITY	71.38	19.68	0.00	61.21	30.00	30.00	100.00%	
$1000 DED PAYMENTS								
041-01 $1000 DED PAYMENTS	446.65	0.00	2,000.00	500.00	2,000.00	0.00	.00%	
$1000 DED PAYMENTS	446.65	0.00	2,000.00	500.00	2,000.00	0.00	.00%	
COMPENSATED ABSENCES								
043-01 COMPENSATED ABSENCES	25,000.00	30,000.00	45,000.00	55,000.00	60,000.00	15,000.00	33.33%	
COMPENSATED ABSENCES	25,000.00	30,000.00	45,000.00	55,000.00	60,000.00	15,000.00	33.33%	
RECOGNITIONS & AWARDS								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT CONT'D								
046-01 RECOGNITIONS & AWARDS	2,884.13	3,854.24	4,000.00	3,439.21	3,500.00	-500.00	-12.50%	
RECOGNITIONS & AWARDS	2,884.13	3,854.24	4,000.00	3,439.21	3,500.00	-500.00	-12.50%	
SECTION 125 EXPENSE								
311-01 SECTION 125 EXPENSE	5,891.00	5,594.22	6,000.00	5,680.91	5,800.00	-200.00	-3.33%	
SECTION 125 EXPENSE	5,891.00	5,594.22	6,000.00	5,680.91	5,800.00	-200.00	-3.33%	
INS & RETIREMENT	71,058.58	74,655.71	145,500.00	138,382.38	167,762.00	22,262.00	15.30%	
Expense Totals:	**71,058.58**	**74,655.71**	**145,500.00**	**138,382.38**	**167,762.00**	**22,262.00**	**15.30%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 80-01 UNCLASSIFIED / UNCLASSIFIED								
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	0.00	0.00	400.00	0.00	200.00	-200.00	-50.00%	
SOCIAL SECURITY	0.00	0.00	400.00	0.00	200.00	-200.00	-50.00%	
REFUNDS/REIMBURSEMENTS								
045-01 REFUNDS/REIMBURSEMENTS	0.00	58.38	275.00	-61.38	250.00	-25.00	-9.09%	
REFUNDS/REIMBUR SEMENTS	0.00	58.38	275.00	-61.38	250.00	-25.00	-9.09%	
TAX LIEN COSTS								
200-01 TAX LIEN COSTS	16,938.17	18,552.80	18,000.00	25,242.94	19,500.00	1,500.00	8.33%	
TAX LIEN COSTS	16,938.17	18,552.80	18,000.00	25,242.94	19,500.00	1,500.00	8.33%	
ABATEMENTS								
201-01 ABATEMENTS	61,738.78	8,196.19	12,000.00	12,435.73	10,000.00	-2,000.00	-16.67%	
ABATEMENTS	61,738.78	8,196.19	12,000.00	12,435.73	10,000.00	-2,000.00	-16.67%	
UNCLASSIFIED	78,676.95	26,807.37	30,675.00	37,617.29	29,950.00	-725.00	-2.36%	
Expense Totals:	**78,676.95**	**26,807.37**	**30,675.00**	**37,617.29**	**29,950.00**	**-725.00**	**-2.36%**	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM								
SALARIES								
001-01 REGULAR PAY	42,589.56	39,688.73	50,379.00	40,863.02	42,113.00	-8,266.00	-16.41%	
SALARIES	42,589.56	39,688.73	50,379.00	40,863.02	42,113.00	-8,266.00	-16.41%	
OFFICE SUPPLIES								
003-01 POSTAGE	60.06	107.88	150.00	11.04	0.00	-150.00	-100.00%	
003-05 PRINTER INK	82.78	141.04	200.00	79.46	0.00	-200.00	-100.00%	
003-08 OFFICE SUPPLIES	673.47	128.79	175.00	426.67	0.00	-175.00	-100.00%	
003-12 SOFTWARE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	100.00%	
OFFICE SUPPLIES	816.31	377.71	525.00	1,667.17	1,150.00	625.00	119.05%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	0.00	120.00	0.00	695.00	700.00	700.00	100.00%	
009-04 PROFESSIONAL DUES	0.00	0.00	120.00	0.00	0.00	-120.00	-100.00%	
PROFESSIONAL DUES	0.00	120.00	120.00	695.00	700.00	580.00	483.33%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	
010-02 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%	
010-04 CONFERENCE FEE	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	
010-05 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	600.00	600.00	100.00%	
TRAVEL EXPENSES	0.00	0.00	3,500.00	0.00	2,600.00	-900.00	-25.71%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	0.00	0.00	1,500.00	2,535.00	2,000.00	500.00	33.33%	
TRAINING & EDUCATION	0.00	0.00	1,500.00	2,535.00	2,000.00	500.00	33.33%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	1,005.00	0.00	0.00	0.00	0.00	0.00	.00%	
014-02 OFFICE	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	
NEW EQUIPMENT	1,005.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM CONT'D								
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	3,136.84	3,200.24	32,472.00	8,653.95	14,656.00	-17,816.00	-54.87%	
HEALTH INSURANCE	3,136.84	3,200.24	32,472.00	8,653.95	14,656.00	-17,816.00	-54.87%	
APPROPRIATION ALLOWANCE								
021-01 APPROPRATION ALLOWANCE	11,335.03	14,760.68	0.00	36,927.06	0.00	0.00	.00%	
APPROPRIATION ALLOWANCE	11,335.03	14,760.68	0.00	36,927.06	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	95.04	68.85	654.00	111.02	635.00	-19.00	-2.91%	
WORKERS COMPENSATION	95.04	68.85	654.00	111.02	635.00	-19.00	-2.91%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	273.60	220.80	221.00	417.60	324.00	103.00	46.61%	
UNEMPLOYMENT COMPENSATION	273.60	220.80	221.00	417.60	324.00	103.00	46.61%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	3,608.28	3,366.10	3,854.00	3,096.58	3,222.00	-632.00	-16.40%	
SOCIAL SECURITY	3,608.28	3,366.10	3,854.00	3,096.58	3,222.00	-632.00	-16.40%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	1,594.84	1,347.45	1,763.00	521.60	1,263.00	-500.00	-28.36%	
CITY & STATE RETIREMENT	1,594.84	1,347.45	1,763.00	521.60	1,263.00	-500.00	-28.36%	
YEAR END CLOSING FSS								
YEAR END CLOSING FSS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
FSS REIMBURSEMENT ACCOUNT								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM CONT'D

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %	2026 Elected
FSS REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SECTION 8 - FSS PROGAM	64,454.50	63,150.56	95,488.00	95,488.00	68,663.00	-26,825.00	-28.09%	
Expense Totals:	**64,454.50**	**63,150.56**	**95,488.00**	**95,488.00**	**68,663.00**	**-26,825.00**	**-28.09%**	