



Town of Berlin, MD



# Budget Comparison Report

GENERAL FUND SHORTFALL DISCUSSION  
MEETING 05/11/2026

Account Detail

| Account Number                                  | 2023-2024<br>Total Activity      | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                   |
|---|----------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------------------|
|   |                                  |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                     |
| <b>Fund: 01 - GENERAL FUND</b>                  |                                  |                             |  |                        |                         |                                     |                     |
| <b>Department: 4001 - GENERAL FUND REVENUES</b> |                                  |                             |  |                        |                         |                                     |                     |
| <a href="#">01-4001-3000</a>                    | PRIOR YEAR ABATEMENT             | -225,941.66                 | -166,533.91                              | 0.00                   | 0.00                    | 0.00                                | 0.00%               |
| <a href="#">01-4001-3005</a>                    | REAL PROPERTY                    | 4,698,028.17                | 5,097,719.94                             | 5,104,078.06           | 4,922,500.00            | 5,250,774.00                        | 328,274.00 6.67%    |
| <b>Budget Detail</b>                            |                                  |                             |  |                        |                         |                                     |                     |
| <b>Budget Code</b>                              | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                     |
| DH REQUEST                                      | RE TAX RATE 0.8275               | 0.00                        | 0.00                                     | -5,250,774.00          |                         |                                     |                     |
| <a href="#">01-4001-3015</a>                    | CORPORATION TAX                  | 182,971.65                  | 176,388.09                               | 194,478.13             | 185,000.00              | 195,000.00                          | 10,000.00 5.41%     |
| <a href="#">01-4001-3020</a>                    | PUBLIC UTILITIES TAX             | 117,431.75                  | 117,418.49                               | 99,427.73              | 117,000.00              | 115,000.00                          | -2,000.00 -1.71%    |
| <a href="#">01-4001-3021</a>                    | ROOM TAX                         | 99,717.93                   | 109,520.60                               | 70,825.14              | 90,000.00               | 90,000.00                           | 0.00 0.00%          |
| <b>Budget Detail</b>                            |                                  |                             |  |                        |                         |                                     |                     |
| <b>Budget Code</b>                              | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                     |
| DH REQUEST                                      | ROOM TAX                         | 0.00                        | 0.00                                     | -81,000.00             |                         |                                     |                     |
| DH REQUEST                                      | ROOM TAX 10% ASSIGNED TO PARKING | 0.00                        | 0.00                                     | -9,000.00              |                         |                                     |                     |
| <a href="#">01-4001-3022</a>                    | ADMISSION TAX                    | 37,100.22                   | 28,379.90                                | 20,587.13              | 37,000.00               | 35,000.00                           | -2,000.00 -5.41%    |
| <a href="#">01-4001-3025</a>                    | DISCOUNT                         | -11,425.97                  | -14,068.72                               | 0.00                   | 0.00                    | 0.00                                | 0.00 0.00%          |
| <a href="#">01-4001-3040</a>                    | STATE INCOME TAX                 | 741,314.87                  | 711,503.21                               | 626,183.27             | 600,000.00              | 700,000.00                          | 100,000.00 16.67%   |
| <a href="#">01-4001-3060</a>                    | PENALTY AND INTEREST             | 22,601.66                   | 26,695.58                                | 5,590.51               | 15,000.00               | 10,000.00                           | -5,000.00 -33.33%   |
| <a href="#">01-4001-3105</a>                    | BUILDING PLAN REVIEW             | 6,545.00                    | 5,135.00                                 | 4,305.00               | 3,500.00                | 3,500.00                            | 0.00 0.00%          |
| <a href="#">01-4001-3106</a>                    | BUILDING PERMIT                  | 117,369.24                  | 75,189.86                                | 81,454.78              | 65,000.00               | 65,000.00                           | 0.00 0.00%          |
| <a href="#">01-4001-3108</a>                    | SIGN PERMIT                      | 0.00                        | 0.00                                     | 0.00                   | 500.00                  | 100.00                              | -400.00 -80.00%     |
| <a href="#">01-4001-3109</a>                    | MISCELLANEOUS PERMIT             | 13,290.44                   | 14,083.36                                | 25,972.44              | 6,000.00                | 10,000.00                           | 4,000.00 66.67%     |
| <a href="#">01-4001-3110</a>                    | PENALTIES AND FINES CODE EN      | 0.00                        | 0.00                                     | 800.00                 | 0.00                    | 500.00                              | 500.00 0.00%        |
| <a href="#">01-4001-3113</a>                    | FRANCHISE FEES                   | 98,263.78                   | 93,508.07                                | 45,067.46              | 96,000.00               | 88,500.00                           | -7,500.00 -7.81%    |
| <a href="#">01-4001-3115</a>                    | BUSINESS LICENSE                 | 129,268.40                  | 151,578.82                               | 15,950.78              | 125,000.00              | 135,000.00                          | 10,000.00 8.00%     |
| <a href="#">01-4001-3201</a>                    | NATIONAL OPIOID SETTLEMEN        | 8,319.60                    | 4,620.49                                 | 37,301.56              | 0.00                    | 10,000.00                           | 10,000.00 0.00%     |
| <a href="#">01-4001-3208</a>                    | ARPA GRANT                       | 269,631.17                  | 60,000.00                                | 0.00                   | 25,475.00               | 0.00                                | -25,475.00 -100.00% |
| <a href="#">01-4001-3231</a>                    | DHCD GRANT                       | 212,788.40                  | 362,011.35                               | 0.00                   | 0.00                    | 0.00                                | 0.00 0.00%          |
| <a href="#">01-4001-3240</a>                    | HIGHWAY USER REVENUE             | 236,205.48                  | 400,826.60                               | 165,830.25             | 380,000.00              | 403,000.00                          | 23,000.00 6.05%     |
| <a href="#">01-4001-3241</a>                    | MDOT BIKEWAYS GRANT              | 0.00                        | 0.00                                     | 0.00                   | 1,160,878.00            | 1,160,878.00                        | 0.00 0.00%          |

**Budget Comparison Report**

| Account Number               | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %        |
|------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|----------|
|                              |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |          |
| <b>Budget Detail</b>         |                             |                             |  |                        |                         |                                     |          |
| <b>Budget Code</b>           | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |
| DH REQUEST                   | RCN RECONNECT PROJECT GRANT | 0.00                        | 0.00                                     | -1,160,878.00          |                         |                                     |          |
| <a href="#">01-4001-3242</a> | STATE POLICE AID            | 68,549.54                   | 115,092.70                               | 63,596.60              | 55,000.00               | 55,000.00                           | 0.00%    |
| <a href="#">01-4001-3246</a> | MAINSTREET TOURISM          | 96,911.25                   | 68,613.73                                | 131,617.22             | 35,000.00               | 50,000.00                           | 42.86%   |
| <a href="#">01-4001-3247</a> | SLOT REVENUE                | 468,581.29                  | 469,608.69                               | 355,331.21             | 468,000.00              | 468,000.00                          | 0.00%    |
| <a href="#">01-4001-3248</a> | FACADE GRANT                | 34,250.00                   | 15,750.00                                | 0.00                   | 50,000.00               | 15,000.00                           | -70.00%  |
| <a href="#">01-4001-3270</a> | COUNTY GRANT                | 465,000.00                  | 500,000.00                               | 550,000.00             | 550,000.00              | 550,000.00                          | 0.00%    |
| <a href="#">01-4001-3300</a> | PARKING FINE                | 550.00                      | 650.00                                   | 400.00                 | 100.00                  | 300.00                              | 200.00%  |
| <a href="#">01-4001-3352</a> | BOARD OF ZONING APPEAL      | 890.00                      | 1,335.00                                 | 525.00                 | 890.00                  | 0.00                                | -100.00% |
| <a href="#">01-4001-3353</a> | GRASS CUTTING               | 292.00                      | 1,950.00                                 | 1,794.60               | 500.00                  | 0.00                                | -100.00% |
| <a href="#">01-4001-3354</a> | WASTE COLLECTION            | 33,875.00                   | 35,710.00                                | 38,000.00              | 35,000.00               | 38,000.00                           | 8.57%    |
| <a href="#">01-4001-3355</a> | POLICE REPORT FEE           | 1,220.00                    | 1,247.00                                 | 1,256.00               | 1,000.00                | 1,000.00                            | 0.00%    |
| <a href="#">01-4001-3356</a> | FINGERPRINT FEE             | 16,580.00                   | 15,200.50                                | 7,376.50               | 10,000.00               | 10,000.00                           | 0.00%    |
| <a href="#">01-4001-3357</a> | SPEEDING CAMERA FEE         | 4,752.80                    | 269,725.20                               | 195,253.28             | 100,000.00              | 142,550.00                          | 42.55%   |
| <b>Budget Detail</b>         |                             |                             |  |                        |                         |                                     |          |
| <b>Budget Code</b>           | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |
| DH REQUEST                   | POLICE CAPITAL              | 0.00                        | 0.00                                     | -142,550.00            |                         |                                     |          |
| <a href="#">01-4001-3358</a> | BULK PICKUP SERVICES        | 0.00                        | 0.00                                     | 950.00                 | 0.00                    | 100.00                              | 100.00%  |
| <a href="#">01-4001-3460</a> | GENERAL OH WATER CONTRIB    | 50,641.00                   | 63,758.00                                | 106,166.25             | 64,425.00               | 64,425.00                           | 0.00%    |
| <a href="#">01-4001-3461</a> | GENERAL OH SEWER CONTRIB    | 229,709.00                  | 221,117.00                               | 115,695.00             | 231,390.00              | 231,390.00                          | 0.00%    |
| <a href="#">01-4001-3462</a> | GENERAL OH ELECTRIC CONTRI  | 253,711.00                  | 255,657.00                               | 186,626.25             | 248,835.00              | 248,835.00                          | 0.00%    |
| <a href="#">01-4001-3463</a> | GENERAL OH STORMWATER C     | 33,761.00                   | 34,603.00                                | 0.00                   | 0.00                    | 0.00                                | 0.00%    |
| <a href="#">01-4001-3464</a> | ELECTRIC FUND REIMBURSEM    | 10,380.00                   | 10,150.00                                | 7,215.00               | 9,620.00                | 9,228.00                            | -4.07%   |
| <b>Budget Detail</b>         |                             |                             |  |                        |                         |                                     |          |
| <b>Budget Code</b>           | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |
| DH REQUEST                   | 2022 RDA BOND 97 50% OF INT | 0.00                        | 0.00                                     | -9,228.00              |                         |                                     |          |
| <a href="#">01-4001-3465</a> | WATER FUND REIMBURSMEN      | 1,250.00                    | 1,220.00                                 | 866.25                 | 1,155.00                | 1,108.00                            | -4.07%   |
| <b>Budget Detail</b>         |                             |                             |  |                        |                         |                                     |          |
| <b>Budget Code</b>           | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |
| DH REQUEST                   | 2022 RDA BOND 97 6% OF INT  | 0.00                        | 0.00                                     | -1,108.00              |                         |                                     |          |
| <a href="#">01-4001-3466</a> | SEWER FUND REIMBURSMEN      | 3,945.00                    | 3,860.00                                 | 2,742.00               | 3,656.00                | 3,507.00                            | -4.08%   |
| <b>Budget Detail</b>         |                             |                             |  |                        |                         |                                     |          |
| <b>Budget Code</b>           | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |
| DH REQUEST                   | 2022 RDA BOND 97 19% OF INT | 0.00                        | 0.00                                     | -3,507.00              |                         |                                     |          |
| <a href="#">01-4001-3467</a> | RECYCLING DISCOUNT          | 9,527.01                    | 11,820.56                                | 7,518.73               | 5,000.00                | 5,000.00                            | 0.00%    |

**Budget Comparison Report**

| Account Number   | Description                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|--|---------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|  |                                       |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| <a href="#">01-4001-3590</a>                           | IMPACT FEE RESIDENTIAL                | 66,000.00                   | 10,000.00                   | 4,000.00                                 | 20,000.00              | 10,000.00               | -10,000.00                          | -50.00%      |
| <b>Budget Detail</b>                                   |                                       |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                                     | <b>Description</b>                    |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST   | RESIDENTIAL IMPACT FEES               |                             | 5.00                        | -2,000.00                                | -10,000.00             |                         |                                     |              |
| <a href="#">01-4001-3591</a>                           | IMPACT FEE COMMERCIAL                 | 54,096.00                   | 2,919.00                    | 5,000.00                                 | 10,000.00              | 5,000.00                | -5,000.00                           | -50.00%      |
| <b>Budget Detail</b>                                   |                                       |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                                     | <b>Description</b>                    |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST   | COMMERCIAL IMPACT FEES                |                             | 5.00                        | -1,000.00                                | -5,000.00              |                         |                                     |              |
| <a href="#">01-4001-3701</a>                           | INTEREST EARNED                       | 554,598.35                  | 621,464.03                  | 475,285.25                               | 500,000.00             | 505,000.00              | 5,000.00                            | 1.00%        |
| <a href="#">01-4001-3800</a>                           | MISCELLANEOUS INCOME                  | 11,954.16                   | 10,947.33                   | 7,090.13                                 | 10,000.00              | 10,000.00               | 0.00                                | 0.00%        |
| <a href="#">01-4001-3805</a>                           | PARKS AND RECREATION GRAM             | 1,241.30                    | 216,600.00                  | 0.00                                     | 231,784.00             | 0.00                    | -231,784.00                         | -100.00%     |
| <a href="#">01-4001-3810</a>                           | FUNDRAISING                           | 1,208.42                    | 29,631.82                   | 11,626.31                                | 1,000.00               | 1,000.00                | 0.00                                | 0.00%        |
| <a href="#">01-4001-3815</a>                           | CHRISTMAS PARADE                      | 4,216.00                    | 4,070.00                    | 1,490.00                                 | 4,000.00               | 1,500.00                | -2,500.00                           | -62.50%      |
| <a href="#">01-4001-3820</a>                           | POLICE CPA PROG REVENUE               | -121.53                     | -139.68                     | 8,597.58                                 | 2,000.00               | 2,000.00                | 0.00                                | 0.00%        |
| <a href="#">01-4001-3821</a>                           | POLICE FORFEITURE FUND                | 0.00                        | 10,248.00                   | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <a href="#">01-4001-3867</a>                           | CONTRIBUTION FROM SEWER I             | 0.00                        | 0.00                        | 0.00                                     | 230,000.00             | 0.00                    | -230,000.00                         | -100.00%     |
| <a href="#">01-4001-3868</a>                           | CONTRIBUTION FROM STORMI              | 0.00                        | 0.00                        | 0.00                                     | 30,000.00              | 20,000.00               | -10,000.00                          | -33.33%      |
| <a href="#">01-4001-3870</a>                           | GAIN LOSS DISPOSAL OF ASSET           | 0.00                        | 10,666.00                   | 22,106.00                                | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <a href="#">01-4001-3871</a>                           | CONTRIBUTION FROM RESERV              | 0.00                        | 0.00                        | 0.00                                     | 3,822,682.00           | 4,093,100.00            | 270,418.00                          | 7.07%        |
| <b>Budget Detail</b>                                   |                                       |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                                     | <b>Description</b>                    |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST   | COMMUNITY CENTER RESERVE              |                             | 0.00                        | 0.00                                     | -200,000.00            |                         |                                     |              |
| DH REQUEST   | IMPACT FEES STUDY IMP FEES            |                             | 0.00                        | 0.00                                     | -37,325.00             |                         |                                     |              |
| DH REQUEST   | LEOPS RESERVE SLOTS REV FY26          |                             | 0.00                        | 0.00                                     | -250,000.00            |                         |                                     |              |
| DH REQUEST   | RAILS AND TRAILS CF MATCH CAP RESERVE |                             | 0.00                        | 0.00                                     | -100,411.00            |                         |                                     |              |
| DH REQUEST   | RAILS AND TRAILS WO CO GRANT CF       |                             | 0.00                        | 0.00                                     | -113,671.00            |                         |                                     |              |
| DH REQUEST   | ROADWAY EVALUATION UPDATE IMP FEES    |                             | 0.00                        | 0.00                                     | -50,000.00             |                         |                                     |              |
| DH REQUEST   | TOWN HALL GENERATOR CAPITAL RESERVE   |                             | 0.00                        | 0.00                                     | -80,000.00             |                         |                                     |              |
| DH REQUEST   | TOWN HALL RENOVATION CAPITAL RES      |                             | 0.00                        | 0.00                                     | -105,000.00            |                         |                                     |              |
| DH REQUEST   | TOWN HALL RENOVATION CF CAPITAL RES   |                             | 0.00                        | 0.00                                     | -3,156,693.00          |                         |                                     |              |
| <a href="#">01-4001-3874</a>                           | BOND LOAN PROCEEDS                    | 0.00                        | 132,131.64                  | 0.00                                     | 2,800,000.00           | 2,800,000.00            | 0.00                                | 0.00%        |
| <a href="#">01-4001-3876</a>                           | PROCEEDS FROM LEASES                  | 0.00                        | 317,654.65                  | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <a href="#">01-4001-3884</a>                           | SITE PLAN REVIEW                      | 3,125.00                    | 1,235.00                    | 11,075.00                                | 1,000.00               | 1,000.00                | 0.00                                | 0.00%        |
| <a href="#">01-4001-3888</a>                           | COUNTY LIQUOR BOARD                   | 29,156.25                   | 33,843.75                   | 0.00                                     | 25,000.00              | 30,000.00               | 5,000.00                            | 20.00%       |
| <b>Total Department: 4001 - GENERAL FUND REVENUES:</b> |                                       | <b>9,263,329.97</b>         | <b>10,752,316.65</b>        | <b>8,817,052.40</b>                      | <b>17,385,890.00</b>   | <b>17,644,295.00</b>    | <b>258,405.00</b>                   | <b>1.49%</b> |

**Budget Comparison Report**

| Account Number                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %        |          |
|---|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|----------|----------|
|   |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |          |          |
| <b>Department: 5000 - ELECTED OFFICIALS</b> |                             |                             |  |                        |                         |                                     |          |          |
| <a href="#">01-5000-4001</a>                | SALARIES ELECTED AND APPOI  | 54,087.68                   | 52,501.06                                | 42,091.00              | 52,505.00               | 52,505.00                           | 0.00     | 0.00%    |
| <b>Budget Notes</b>                         |                             |                             |  |                        |                         |                                     |          |          |
| <b>Budget Code</b>                          | <b>Subject</b>              | <b>Description</b>          |  |                        |                         |                                     |          |          |
| DH REQUEST                                  | 6 ELECTED                   | 6 ELECTED                   |  |                        |                         |                                     |          |          |
| <a href="#">01-5000-4002</a>                | SALARIES FULL TIME          | 43,899.61                   | 44,507.59                                | 37,487.06              | 57,500.00               | 60,350.00                           | 2,850.00 | 4.96%    |
| <b>Budget Notes</b>                         |                             |                             |  |                        |                         |                                     |          |          |
| <b>Budget Code</b>                          | <b>Subject</b>              | <b>Description</b>          |  |                        |                         |                                     |          |          |
| DH REQUEST                                  | 1 FTE                       | 1 FTE                       |  |                        |                         |                                     |          |          |
| <a href="#">01-5000-4500</a>                | FICA                        | 6,098.79                    | 6,297.04                                 | 5,232.52               | 8,420.00                | 8,650.00                            | 230.00   | 2.73%    |
| <a href="#">01-5000-4505</a>                | EMPLOYEE HEALTH INSURANCI   | 69,158.58                   | 75,870.69                                | 85,163.81              | 78,000.00               | 82,250.00                           | 4,250.00 | 5.45%    |
| <a href="#">01-5000-4510</a>                | RETIREMENT                  | 7,715.70                    | 8,784.08                                 | 10,132.75              | 11,750.00               | 12,220.00                           | 470.00   | 4.00%    |
| <a href="#">01-5000-4515</a>                | WORKERS' COMPENSATION       | 1,067.00                    | 2,519.71                                 | 340.00                 | 670.00                  | 810.00                              | 140.00   | 20.90%   |
| <a href="#">01-5000-4550</a>                | HEALTH CLAIMS               | 21,068.18                   | 28,350.08                                | 11,509.29              | 25,000.00               | 27,950.00                           | 2,950.00 | 11.80%   |
| <a href="#">01-5000-4555</a>                | RETENTION                   | 568.20                      | 436.86                                   | 478.99                 | 1,095.00                | 1,440.00                            | 345.00   | 31.51%   |
| <b>Budget Detail</b>                        |                             |                             |  |                        |                         |                                     |          |          |
| <b>Budget Code</b>                          | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |          |
| DH REQUEST                                  | ANNIVERSARY GIFT CARDS      | 0.00                        | 0.00                                     | 10.00                  |                         |                                     |          |          |
| DH REQUEST                                  | LOGO APPAREL                | 7.00                        | 150.00                                   | 1,050.00               |                         |                                     |          |          |
| DH REQUEST                                  | ONE TIME PAYMENT            | 1.00                        | 380.00                                   | 380.00                 |                         |                                     |          |          |
| <a href="#">01-5000-5200</a>                | CONTRACTED SERVICES         | 909.60                      | 1,280.86                                 | 674.70                 | 1,400.00                | 1,400.00                            | 0.00     | 0.00%    |
| <b>Budget Detail</b>                        |                             |                             |  |                        |                         |                                     |          |          |
| <b>Budget Code</b>                          | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |          |
| DH REQUEST                                  | ADP PAYROLL PROCESSING      | 7.00                        | 190.00                                   | 1,330.00               |                         |                                     |          |          |
| DH REQUEST                                  | DRUG TESTING                | 1.00                        | 70.00                                    | 70.00                  |                         |                                     |          |          |
| <a href="#">01-5000-5210</a>                | INSURANCE                   | 13,697.00                   | 13,318.04                                | 16,279.40              | 16,100.00               | 19,050.00                           | 2,950.00 | 18.32%   |
| <a href="#">01-5000-5601</a>                | POSTAGE                     | 27.12                       | 10.10                                    | 0.00                   | 50.00                   | 0.00                                | -50.00   | -100.00% |
| <a href="#">01-5000-5615</a>                | TRAVEL                      | 2,662.42                    | 1,886.93                                 | 1,242.43               | 4,000.00                | 4,000.00                            | 0.00     | 0.00%    |
| <a href="#">01-5000-5616</a>                | CELL PHONE                  | 3,053.20                    | 4,910.46                                 | 4,767.46               | 4,780.00                | 5,600.00                            | 820.00   | 17.15%   |
| <a href="#">01-5000-5620</a>                | DUES AND PUBLICATIONS       | 225.00                      | 130.00                                   | 130.00                 | 700.00                  | 500.00                              | -200.00  | -28.57%  |
| <a href="#">01-5000-5621</a>                | EMPLOYEE TRAINING           | 3,211.07                    | 3,410.00                                 | 2,310.00               | 4,925.00                | 4,925.00                            | 0.00     | 0.00%    |
| <b>Budget Detail</b>                        |                             |                             |  |                        |                         |                                     |          |          |
| <b>Budget Code</b>                          | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |          |          |
| DH REQUEST                                  | MML FALL CONFRENCE          | 1.00                        | 200.00                                   | 200.00                 |                         |                                     |          |          |
| DH REQUEST                                  | MML SUMMER CONFRENCE JUNE   | 7.00                        | 675.00                                   | 4,725.00               |                         |                                     |          |          |
| <a href="#">01-5000-5676</a>                | SPECIAL APPROPRIATIONS      | 1,477.56                    | 1,308.77                                 | 1,251.16               | 1,500.00                | 1,500.00                            | 0.00     | 0.00%    |

**Budget Comparison Report**

| Account Number                                     |                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|--|-----------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|  |                 |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| <a href="#">01-5000-5700</a>                       | OFFICE SUPPLIES | 4,241.97                    | 2,185.18                    | 2,224.61                                 | 5,000.00               | 2,500.00                | -2,500.00                           | -50.00%      |
| <a href="#">01-5000-5720</a>                       | PRINTING        | 0.00                        | 0.00                        | 0.00                                     | 1,000.00               | 0.00                    | -1,000.00                           | -100.00%     |
| <b>Total Department: 5000 - ELECTED OFFICIALS:</b> |                 | <b>233,168.68</b>           | <b>247,707.45</b>           | <b>221,315.18</b>                        | <b>274,395.00</b>      | <b>285,650.00</b>       | <b>11,255.00</b>                    | <b>4.10%</b> |

**Budget Comparison Report**

| Account Number                           | 2023-2024<br>Total Activity    | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %          |          |
|--|--------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|------------|----------|
|  |                                |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |            |          |
| <b>Department: 5100 - ADMINISTRATION</b> |                                |                             |  |                        |                         |                                     |            |          |
| <a href="#">01-5100-4002</a>             | SALARIES FULL TIME             | 354,046.24                  | 401,567.44                               | 337,196.56             | 437,000.00              | 482,500.00                          | 45,500.00  | 10.41%   |
| <b>Budget Notes</b>                      |                                |                             |  |                        |                         |                                     |            |          |
| <b>Budget Code</b>                       | <b>Subject</b>                 | <b>Description</b>          |  |                        |                         |                                     |            |          |
| DH REQUEST                               | 5 FTES                         | 5 FTES                      |  |                        |                         |                                     |            |          |
| <a href="#">01-5100-4004</a>             | SALARIES OVERTIME              | 9,391.82                    | 5,069.76                                 | 4,602.98               | 6,000.00                | 6,000.00                            | 0.00       | 0.00%    |
| <a href="#">01-5100-4068</a>             | ELECTION EXPENSE               | 0.00                        | 1,586.03                                 | 0.00                   | 0.00                    | 2,000.00                            | 2,000.00   | 0.00%    |
| <a href="#">01-5100-4500</a>             | FICA                           | 28,204.08                   | 29,768.60                                | 25,412.42              | 33,900.00               | 37,380.00                           | 3,480.00   | 10.27%   |
| <a href="#">01-5100-4505</a>             | EMPLOYEE HEALTH INSURANCI      | 60,214.28                   | 68,524.61                                | 70,310.34              | 70,000.00               | 66,120.00                           | -3,880.00  | -5.54%   |
| <a href="#">01-5100-4510</a>             | RETIREMENT                     | 33,426.83                   | 45,798.43                                | 53,962.92              | 54,000.00               | 65,250.00                           | 11,250.00  | 20.83%   |
| <a href="#">01-5100-4515</a>             | WORKERS' COMPENSATION          | 1,260.00                    | 1,788.29                                 | 240.00                 | 500.00                  | 580.00                              | 80.00      | 16.00%   |
| <a href="#">01-5100-4530</a>             | VACATION BUY BACK              | 5,915.04                    | 6,711.84                                 | 0.00                   | 7,300.00                | 9,685.00                            | 2,385.00   | 32.67%   |
| <a href="#">01-5100-4550</a>             | HEALTH CLAIMS                  | 17,217.55                   | 20,220.56                                | 4,640.63               | 22,000.00               | 24,500.00                           | 2,500.00   | 11.36%   |
| <a href="#">01-5100-4555</a>             | RETENTION                      | 1,320.31                    | 3,539.31                                 | 3,921.42               | 6,975.00                | 7,250.00                            | 275.00     | 3.94%    |
| <b>Budget Detail</b>                     |                                |                             |  |                        |                         |                                     |            |          |
| <b>Budget Code</b>                       | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |          |
| DH REQUEST                               | ANNIVERSARY GIFT CARDS         | 5.00                        | 20.00                                    | 100.00                 |                         |                                     |            |          |
| DH REQUEST                               | EMPLOYEES RECOGNITION PAYPOINT | 9.00                        | 500.00                                   | 4,500.00               |                         |                                     |            |          |
| DH REQUEST                               | LOGO APPAREL                   | 5.00                        | 150.00                                   | 750.00                 |                         |                                     |            |          |
| DH REQUEST                               | ONE TIME PAYMENT               | 5.00                        | 380.00                                   | 1,900.00               |                         |                                     |            |          |
| <a href="#">01-5100-5000</a>             | PROFESSIONAL SERVICES          | 28,007.52                   | 10,687.50                                | 2,555.52               | 32,000.00               | 20,000.00                           | -12,000.00 | -37.50%  |
| <a href="#">01-5100-5005</a>             | LEGAL EXPENSES                 | 1,405.83                    | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00       | 0.00%    |
| <a href="#">01-5100-5200</a>             | CONTRACTED SERVICES            | 23,799.54                   | 26,040.76                                | 77,733.08              | 48,930.00               | 74,530.00                           | 25,600.00  | 52.32%   |
| <b>Budget Detail</b>                     |                                |                             |  |                        |                         |                                     |            |          |
| <b>Budget Code</b>                       | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |          |
| DH REQUEST                               | ADP PROCESSING                 | 5.00                        | 190.00                                   | 950.00                 |                         |                                     |            |          |
| DH REQUEST                               | CODE RED                       | 0.00                        | 0.00                                     | 3,700.00               |                         |                                     |            |          |
| DH REQUEST                               | DRUG TESTING                   | 4.00                        | 70.00                                    | 280.00                 |                         |                                     |            |          |
| DH REQUEST                               | ENGINEERING SERVICE            | 0.00                        | 0.00                                     | 30,000.00              |                         |                                     |            |          |
| DH REQUEST                               | GRANT APPLICATION SERVICE      | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |            |          |
| DH REQUEST                               | MD TIME TO CARE ACT            | 60.00                       | 35.00                                    | 2,100.00               |                         |                                     |            |          |
| DH REQUEST                               | MUNICODE                       | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |            |          |
| DH REQUEST                               | PLANNING CONSULTANT SERVICES   | 0.00                        | 0.00                                     | 30,000.00              |                         |                                     |            |          |
| DH REQUEST                               | SHREDDING                      | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |            |          |
| DH REQUEST                               | TELVUE                         | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |            |          |
| <a href="#">01-5100-5210</a>             | INSURANCE                      | 6,301.00                    | 6,119.15                                 | 7,999.40               | 7,820.00                | 9,000.00                            | 1,180.00   | 15.09%   |
| <a href="#">01-5100-5220</a>             | RENTAL OFFICE EQUIPMENT        | 407.95                      | 407.95                                   | 261.00                 | 1,000.00                | 0.00                                | -1,000.00  | -100.00% |

**Budget Comparison Report**

| Account Number               |   | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Comparison 1<br>Budget                  |                         | Comparison 1<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | %        |
|------------------------------|---|-----------------------------|-----------------------------|--|---|-------------------------|---|----------|
|                              |   |                             |                             |  | Parent Budget<br>2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST |   |          |
| <a href="#">01-5100-5255</a> | CAPITAL OUTLAY EQUIPMENT                  | 230,421.44                  | 575,431.43                  | 80.00                                    | 0.00                                    | 0.00                    | 0.00  | 0.00%    |
| <a href="#">01-5100-5257</a> | VEHICLE MAINTENANCE                       | 441.06                      | -273.12                     | 191.55                                   | 1,000.00                                | 1,000.00                | 0.00  | 0.00%    |
| <a href="#">01-5100-5264</a> | WEBSITE                                   | 1,300.00                    | 2,981.00                    | 2,631.51                                 | 3,000.00                                | 15,840.00               | 12,840.00   | 428.00%  |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | MUNICODE                                  |                             | 0.00                        | 0.00                                     | 1,500.00                                |                         |   |          |
| DH REQUEST                   | WEBSITE ANNUAL SUPPORT                    |                             | 12.00                       | 195.00                                   | 2,340.00                                |                         |   |          |
| DH REQUEST                   | WEBSITE DESIGN DEVELOPMENT                |                             | 0.00                        | 0.00                                     | 12,000.00                               |                         |   |          |
| <a href="#">01-5100-5266</a> | TRANSFER TO RESERVES                      | 0.00                        | 0.00                        | 0.00                                     | 260,000.00                              | 29,000.00               | -231,000.00   | -88.85%  |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | CONTRIBUTION FROM STORM WATER FUNC        |                             | 0.00                        | 0.00                                     | 20,000.00                               |                         |   |          |
| DH REQUEST                   | ROOM TAX 10% ASSIGNED TO PARKING          |                             | 0.00                        | 0.00                                     | 9,000.00                                |                         |   |          |
| <a href="#">01-5100-5268</a> | SLOT CONTRIBUTION TO RESEF                | 0.00                        | 0.00                        | 0.00                                     | 272,000.00                              | 68,000.00               | -204,000.00   | -75.00%  |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | SLOTS REV LESS FY 27 P WRKS \$385,000 ANI |                             | 0.00                        | 0.00                                     | 68,000.00                               |                         |   |          |
| <a href="#">01-5100-5400</a> | UTILITIES                                 | 22,451.49                   | 20,838.24                   | 20,195.62                                | 26,000.00                               | 10,000.00               | -16,000.00  | -61.54%  |
| <a href="#">01-5100-5601</a> | POSTAGE                                   | 28.75                       | 9.64                        | 0.00                                     | 100.00                                  | 0.00                    | -100.00   | -100.00% |
| <a href="#">01-5100-5607</a> | EMS OPERATING ALLOCATION                  | 408,039.18                  | 484,000.00                  | 484,000.00                               | 484,000.00                              | 484,000.00              | 0.00  | 0.00%    |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | EMS OPERATING ALLOCATION                  |                             | 0.00                        | 0.00                                     | 359,000.00                              |                         |   |          |
| DH REQUEST                   | EMS PERSONNEL ALLOCATION                  |                             | 0.00                        | 0.00                                     | 125,000.00                              |                         |   |          |
| <a href="#">01-5100-5608</a> | FIRE OPERATING ALLOCATION                 | 336,960.82                  | 200,000.00                  | 205,000.00                               | 205,000.00                              | 235,000.00              | 30,000.00   | 14.63%   |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | FIRE OPERATING ALLOCATION                 |                             | 0.00                        | 0.00                                     | 235,000.00                              |                         |   |          |
| <a href="#">01-5100-5609</a> | FIRE&EMS CAPITAL ALLOCATIC                | 0.00                        | 15,000.00                   | 15,000.00                                | 15,000.00                               | 15,000.00               | 0.00  | 0.00%    |
| <b>Budget Detail</b>         |   |                             |                             |  |   |                         |   |          |
| <b>Budget Code</b>           | <b>Description</b>                        |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>                           |                         |   |          |
| DH REQUEST                   | EMS CAPITAL LDC MULTI YEAR 3 OF 3         |                             | 0.00                        | 0.00                                     | 15,000.00                               |                         |   |          |
| <a href="#">01-5100-5610</a> | TELEPHONE                                 | 12,213.89                   | 13,849.50                   | 14,016.79                                | 12,500.00                               | 14,000.00               | 1,500.00  | 12.00%   |

**Budget Comparison Report**

| Account Number       | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %               |
|----------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------------|
|                      |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                 |
| <b>Budget Detail</b> |                             |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>   | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST           | PHONE INTERNET VOICE        | 0.00                        | 0.00                                     | 14,000.00              |                         |                                     |                 |
| <u>01-5100-5615</u>  | TRAVEL                      | 2,004.27                    | 913.42                                   | 1,597.60               | 4,050.00                | 3,850.00                            | -200.00 -4.94%  |
| <b>Budget Detail</b> |                             |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>   | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST           | MEETINGS                    | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST           | MML, MMCA, LGIT, IIMC       | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |                 |
| DH REQUEST           | PSC HEARING                 | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST           | SHRM                        | 0.00                        | 0.00                                     | 350.00                 |                         |                                     |                 |
| <u>01-5100-5616</u>  | CELL PHONE                  | 6,822.04                    | 10,665.13                                | 6,177.38               | 11,155.00               | 11,200.00                           | 45.00 0.40%     |
| <u>01-5100-5620</u>  | DUES AND PUBLICATIONS       | 6,525.77                    | 8,354.80                                 | 10,025.72              | 10,200.00               | 10,580.00                           | 380.00 3.73%    |
| <b>Budget Detail</b> |                             |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>   | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST           | AI SUBSCRIPTION             | 3.00                        | 240.00                                   | 720.00                 |                         |                                     |                 |
| DH REQUEST           | CAREER FAIR REGISTRATION    | 0.00                        | 0.00                                     | 450.00                 |                         |                                     |                 |
| DH REQUEST           | HAND BOOK BUILDER           | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST           | IIMC CERTIFICATION          | 0.00                        | 0.00                                     | 350.00                 |                         |                                     |                 |
| DH REQUEST           | MCCMA ANNUAL DUES           | 0.00                        | 0.00                                     | 600.00                 |                         |                                     |                 |
| DH REQUEST           | MM ATTORNEY ASSOCIATION     | 0.00                        | 0.00                                     | 100.00                 |                         |                                     |                 |
| DH REQUEST           | MML ANNUAL TOWN DUES        | 0.00                        | 0.00                                     | 6,500.00               |                         |                                     |                 |
| DH REQUEST           | MML CLERCKS ASSOCIATION     | 0.00                        | 0.00                                     | 400.00                 |                         |                                     |                 |
| DH REQUEST           | SHRM NATIONAL MD DUES       | 2.00                        | 480.00                                   | 960.00                 |                         |                                     |                 |
| <u>01-5100-5621</u>  | EMPLOYEE TRAINING           | 3,915.00                    | 3,273.78                                 | 3,120.00               | 10,000.00               | 11,500.00                           | 1,500.00 15.00% |
| <b>Budget Detail</b> |                             |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>   | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST           | ICMA CLASSES                | 0.00                        | 0.00                                     | 1,995.00               |                         |                                     |                 |
| DH REQUEST           | IIMC CONFERENCE             | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |                 |
| DH REQUEST           | MML                         | 0.00                        | 0.00                                     | 2,705.00               |                         |                                     |                 |
| DH REQUEST           | SHRM CONFERENCE             | 0.00                        | 0.00                                     | 2,200.00               |                         |                                     |                 |
| DH REQUEST           | SHRM TRAINING TESTING       | 0.00                        | 0.00                                     | 1,600.00               |                         |                                     |                 |
| DH REQUEST           | TOWN CLERK LGIT             | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |                 |
| <u>01-5100-5622</u>  | INFORMATION TECHNOLOGY      | 7,356.00                    | 25,188.83                                | 45,946.04              | 54,800.00               | 54,740.00                           | -60.00 -0.11%   |
| <b>Budget Detail</b> |                             |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>   | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST           | COPILOT                     | 0.00                        | 0.00                                     | 1,440.00               |                         |                                     |                 |
| DH REQUEST           | IT INFRASTRUCTURE           | 0.00                        | 0.00                                     | 3,000.00               |                         |                                     |                 |

**Budget Comparison Report**

| Account Number                                  | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity   | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                   |                    |                |
|---|-----------------------------|-------------------------------|--|------------------------|-------------------------|-------------------------------------|---------------------|--------------------|----------------|
|   |                             |                               |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                     |                    |                |
| DH REQUEST                                      |                             | MANAGED NETWORK               | 0.00                                     | 0.00                   | 7,700.00                |                                     |                     |                    |                |
| DH REQUEST                                      |                             | ONE INTEGER CORE SECURITY     | 0.00                                     | 0.00                   | 42,500.00               |                                     |                     |                    |                |
| DH REQUEST                                      |                             | SSL CERTIFICATE               | 0.00                                     | 0.00                   | 100.00                  |                                     |                     |                    |                |
| <a href="#">01-5100-5630</a>                    | 1,596.13                    | VEHICLE FUEL                  | 1,351.00                                 | 1,021.82               | 2,000.00                | 2,000.00                            | 0.00                | 0.00%              |                |
| <a href="#">01-5100-5676</a>                    | 0.00                        | SPECIAL APPROPRIATIONS        | 84.80                                    | 100.00                 | 0.00                    | 0.00                                | 0.00                | 0.00%              |                |
| <a href="#">01-5100-5700</a>                    | 5,295.52                    | OFFICE SUPPLIES               | 1,256.43                                 | 6,980.97               | 8,462.00                | 3,000.00                            | -5,462.00           | -64.55%            |                |
| <b>Budget Detail</b>                            |                             |                               |  |                        |                         |                                     |                     |                    |                |
| <b>Budget Code</b>                              |                             | <b>Description</b>            | <b>Units</b>                             | <b>Price</b>           | <b>Amount</b>           |                                     |                     |                    |                |
| DH REQUEST                                      |                             | GENERAL OFFICE SUPPLIES       | 0.00                                     | 0.00                   | 3,000.00                |                                     |                     |                    |                |
| <a href="#">01-5100-5720</a>                    | 0.00                        | PRINTING                      | 0.00                                     | 0.00                   | 100.00                  | 0.00                                | -100.00             | -100.00%           |                |
| <a href="#">01-5100-5726</a>                    | 2,783.22                    | ADVERTISING                   | 359.37                                   | 598.75                 | 1,500.00                | 1,500.00                            | 0.00                | 0.00%              |                |
| <a href="#">01-5100-5789</a>                    | 0.00                        | CONTINGENCY                   | 0.00                                     | 0.00                   | 94,785.00               | 10,500.00                           | -84,285.00          | -88.92%            |                |
| <b>Budget Detail</b>                            |                             |                               |  |                        |                         |                                     |                     |                    |                |
| <b>Budget Code</b>                              |                             | <b>Description</b>            | <b>Units</b>                             | <b>Price</b>           | <b>Amount</b>           |                                     |                     |                    |                |
| DH REQUEST                                      |                             | EMERGENCY PREPAREDNESS RADIOS | 3.00                                     | 3,500.00               | 10,500.00               |                                     |                     |                    |                |
| <a href="#">01-5100-6510</a>                    | 97,172.00                   | CUST SERVICE REIM GEN FUN     | 102,754.00                               | 89,916.00              | 119,888.00              | 106,987.00                          | -12,901.00          | -10.76%            |                |
| <b>Total Department: 5100 - ADMINISTRATION:</b> |                             |                               | <b>1,716,244.57</b>                      | <b>2,093,868.48</b>    | <b>1,495,436.02</b>     | <b>2,322,965.00</b>                 | <b>1,892,492.00</b> | <b>-430,473.00</b> | <b>-18.53%</b> |

**Budget Comparison Report**

| Account Number                    | 2023-2024<br>Total Activity    | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|-----------------------------------|--------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|                                   |                                |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Department: 5120 - FINANCE</b> |                                |                             |  |                        |                         |                                     |           |         |
| <a href="#">01-5120-4002</a>      | SALARIES FULL TIME             | 229,729.71                  | 228,049.92                               | 223,983.52             | 297,000.00              | 311,650.00                          | 14,650.00 | 4.93%   |
| <b>Budget Notes</b>               |                                |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                | <b>Subject</b>                 | <b>Description</b>          |  |                        |                         |                                     |           |         |
| DH REQUEST                        | 4 FTES                         | 4 FTES                      |  |                        |                         |                                     |           |         |
| <a href="#">01-5120-4004</a>      | SALARIES OVERTIME              | 5,300.22                    | 1,771.86                                 | 742.35                 | 5,000.00                | 3,000.00                            | -2,000.00 | -40.00% |
| <a href="#">01-5120-4500</a>      | FICA                           | 17,158.09                   | 17,497.70                                | 16,638.10              | 23,200.00               | 24,080.00                           | 880.00    | 3.79%   |
| <a href="#">01-5120-4505</a>      | EMPLOYEE HEALTH INSURANCI      | 23,505.05                   | 24,325.32                                | 49,177.28              | 52,000.00               | 56,600.00                           | 4,600.00  | 8.85%   |
| <a href="#">01-5120-4510</a>      | RETIREMENT                     | 23,725.82                   | 25,588.47                                | 30,740.89              | 37,000.00               | 42,150.00                           | 5,150.00  | 13.92%  |
| <a href="#">01-5120-4515</a>      | WORKERS' COMPENSATION          | 952.00                      | 2,307.51                                 | 195.00                 | 400.00                  | 460.00                              | 60.00     | 15.00%  |
| <a href="#">01-5120-4530</a>      | VACATION BUY BACK              | 0.00                        | 0.00                                     | 0.00                   | 1,550.00                | 1,530.00                            | -20.00    | -1.29%  |
| <a href="#">01-5120-4550</a>      | HEALTH CLAIMS                  | 9,327.01                    | 17,265.14                                | 9,019.75               | 16,000.00               | 17,550.00                           | 1,550.00  | 9.69%   |
| <a href="#">01-5120-4555</a>      | RETENTION                      | 954.61                      | 1,748.19                                 | 1,525.95               | 1,980.00                | 2,190.00                            | 210.00    | 10.61%  |
| <b>Budget Detail</b>              |                                |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                        | ANNIVERSARY GIFT CARDS         | 0.00                        | 0.00                                     | 70.00                  |                         |                                     |           |         |
| DH REQUEST                        | LOGO APPAREL                   | 4.00                        | 150.00                                   | 600.00                 |                         |                                     |           |         |
| DH REQUEST                        | ONE TIME PAYMENT               | 4.00                        | 380.00                                   | 1,520.00               |                         |                                     |           |         |
| <a href="#">01-5120-5000</a>      | PROFESSIONAL SERVICES          | 47,900.00                   | 48,100.00                                | 56,800.00              | 60,000.00               | 60,000.00                           | 0.00      | 0.00%   |
| <b>Budget Detail</b>              |                                |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                        | ANNUAL AUDIT, SINGLE AUDIT,UFR | 0.00                        | 0.00                                     | 60,000.00              |                         |                                     |           |         |
| <a href="#">01-5120-5200</a>      | CONTRACTED SERVICES            | 6,499.71                    | 611.43                                   | 614.33                 | 1,040.00                | 1,040.00                            | 0.00      | 0.00%   |
| <b>Budget Detail</b>              |                                |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                        | ADP PROCESSING                 | 4.00                        | 190.00                                   | 760.00                 |                         |                                     |           |         |
| DH REQUEST                        | DRUG TESTING                   | 4.00                        | 70.00                                    | 280.00                 |                         |                                     |           |         |
| <a href="#">01-5120-5210</a>      | INSURANCE                      | 1,900.00                    | 1,851.56                                 | 2,369.40               | 2,190.00                | 2,690.00                            | 500.00    | 22.83%  |
| <a href="#">01-5120-5220</a>      | RENTAL OFFICE EQUIPMENT        | 0.00                        | 0.00                                     | 391.28                 | 0.00                    | 0.00                                | 0.00      | 0.00%   |
| <a href="#">01-5120-5615</a>      | TRAVEL                         | 2,710.11                    | 5,114.26                                 | 1,167.08               | 10,000.00               | 12,000.00                           | 2,000.00  | 20.00%  |
| <b>Budget Detail</b>              |                                |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                        | MARYLAND GFOA, GFOA, TYLER     | 0.00                        | 0.00                                     | 12,000.00              |                         |                                     |           |         |
| <a href="#">01-5120-5616</a>      | CELL PHONE                     | 1,020.61                    | 681.85                                   | 578.43                 | 685.00                  | 700.00                              | 15.00     | 2.19%   |
| <a href="#">01-5120-5620</a>      | DUES AND PUBLICATIONS          | 430.00                      | 460.00                                   | 450.00                 | 1,190.00                | 1,190.00                            | 0.00      | 0.00%   |

**Budget Comparison Report**

| Account Number                           | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|--|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|  |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| <b>Budget Detail</b>                     |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                       |                             |                             |  |                        |                         |                                     |              |
| DH REQUEST                               |                             |                             |  |                        |                         |                                     |              |
| DH REQUEST                               |                             |                             |  |                        |                         |                                     |              |
| <a href="#">01-5120-5621</a>             |                             |                             |  |                        |                         |                                     |              |
| EMPLOYEE TRAINING                        | 2,165.00                    | 4,455.00                    | 3,583.00                                 | 10,000.00              | 12,000.00               | 2,000.00                            | 20.00%       |
| <a href="#">01-5120-5700</a>             |                             |                             |  |                        |                         |                                     |              |
| OFFICE SUPPLIES                          | 1,969.49                    | 559.31                      | 11,846.28                                | 13,616.00              | 3,000.00                | -10,616.00                          | -77.97%      |
| <a href="#">01-5120-5726</a>             |                             |                             |  |                        |                         |                                     |              |
| ADVERTISING                              | 0.00                        | 93.75                       | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <b>Total Department: 5120 - FINANCE:</b> | <b>375,247.43</b>           | <b>380,481.27</b>           | <b>409,822.64</b>                        | <b>532,851.00</b>      | <b>551,830.00</b>       | <b>18,979.00</b>                    | <b>3.56%</b> |

**Budget Comparison Report**

| Account Number                              | 2023-2024<br>Total Activity  | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Comparison 1<br>Budget     |                         | Comparison 1<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | %          |         |
|---|------------------------------|-----------------------------|--|----------------------------|-------------------------|---|------------|---------|
|   |                              |                             |  | Parent Budget<br>2025-2026 | 2026-2027<br>DH REQUEST |   |            |         |
| <b>Department: 5125 - CUSTOMER ACCOUNTS</b> |                              |                             |  |                            |                         |   |            |         |
| <a href="#">01-5125-4002</a>                | SALARIES FULL TIME           | 122,959.48                  | 128,101.13                               | 106,147.44                 | 151,000.00              | 155,950.00  | 4,950.00   | 3.28%   |
| <b>Budget Notes</b>                         |                              |                             |  |                            |                         |   |            |         |
| <b>Budget Code</b>                          | <b>Subject</b>               | <b>Description</b>          |  |                            |                         |   |            |         |
| DH REQUEST                                  | 3 FTES                       | 3 FTES                      |  |                            |                         |   |            |         |
| <a href="#">01-5125-4004</a>                | SALARIES OVERTIME            | 4,782.19                    | 1,995.80                                 | 1,842.57                   | 3,000.00                | 3,000.00  | 0.00       | 0.00%   |
| <a href="#">01-5125-4500</a>                | FICA                         | 9,389.26                    | 9,353.78                                 | 8,049.41                   | 11,800.00               | 12,165.00   | 365.00     | 3.09%   |
| <a href="#">01-5125-4505</a>                | EMPLOYEE HEALTH INSURANCI    | 30,642.39                   | 34,568.46                                | 28,008.71                  | 44,000.00               | 31,270.00   | -12,730.00 | -28.93% |
| <a href="#">01-5125-4510</a>                | RETIREMENT                   | 15,043.82                   | 15,797.89                                | 13,427.12                  | 19,000.00               | 21,100.00   | 2,100.00   | 11.05%  |
| <a href="#">01-5125-4515</a>                | WORKERS' COMPENSATION        | 943.00                      | 3,459.57                                 | 145.00                     | 300.00                  | 350.00  | 50.00      | 16.67%  |
| <a href="#">01-5125-4530</a>                | VACATION BUY BACK            | 0.00                        | 0.00                                     | 0.00                       | 1,385.00                | 1,460.00  | 75.00      | 5.42%   |
| <a href="#">01-5125-4550</a>                | HEALTH CLAIMS                | 7,281.34                    | 14,430.57                                | 3,969.09                   | 16,000.00               | 14,050.00   | -1,950.00  | -12.19% |
| <a href="#">01-5125-4555</a>                | RETENTION                    | 954.61                      | 1,285.53                                 | 1,146.95                   | 1,485.00                | 1,650.00  | 165.00     | 11.11%  |
| <b>Budget Detail</b>                        |                              |                             |  |                            |                         |   |            |         |
| <b>Budget Code</b>                          | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>              |                         |   |            |         |
| DH REQUEST                                  | ANNIVERSARY GIFT CARDS       | 3.00                        | 20.00                                    | 60.00                      |                         |   |            |         |
| DH REQUEST                                  | LOGO APPAREL                 | 3.00                        | 150.00                                   | 450.00                     |                         |   |            |         |
| DH REQUEST                                  | ONE TIME PAYMENT             | 3.00                        | 380.00                                   | 1,140.00                   |                         |   |            |         |
| <a href="#">01-5125-5200</a>                | CONTRACTED SERVICES          | 35,300.27                   | 58,495.38                                | 105,160.71                 | 91,780.00               | 121,780.00  | 30,000.00  | 32.69%  |
| <b>Budget Detail</b>                        |                              |                             |  |                            |                         |   |            |         |
| <b>Budget Code</b>                          | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>              |                         |   |            |         |
| DH REQUEST                                  | ADP PAYROLL PROCESSING       | 3.00                        | 190.00                                   | 570.00                     |                         |   |            |         |
| DH REQUEST                                  | DRUG TESTING                 | 3.00                        | 70.00                                    | 210.00                     |                         |   |            |         |
| DH REQUEST                                  | MAIL MOVERS                  | 0.00                        | 0.00                                     | 20,000.00                  |                         |   |            |         |
| DH REQUEST                                  | OUTSIDE CONTRACTORS IT AUDIT | 0.00                        | 0.00                                     | 6,000.00                   |                         |   |            |         |
| DH REQUEST                                  | TYLER ANNUAL SUPPORT         | 0.00                        | 0.00                                     | 90,000.00                  |                         |   |            |         |
| DH REQUEST                                  | TYLER ON CALL SUPPORT        | 0.00                        | 0.00                                     | 5,000.00                   |                         |   |            |         |
| <a href="#">01-5125-5210</a>                | INSURANCE                    | 2,900.00                    | 2,822.78                                 | 3,529.40                   | 3,350.00                | 4,040.00  | 690.00     | 20.60%  |
| <a href="#">01-5125-5220</a>                | RENTAL OFFICE EQUIPMENT      | 20,759.01                   | 19,191.32                                | 14,585.24                  | 19,500.00               | 19,500.00   | 0.00       | 0.00%   |
| <a href="#">01-5125-5255</a>                | CAPITAL OUTLAY EQUIPMENT     | 0.00                        | 0.00                                     | 0.00                       | 0.00                    | 0.00  | 0.00       | 0.00%   |
| <a href="#">01-5125-5601</a>                | POSTAGE                      | 30,061.79                   | 37,237.93                                | 22,790.53                  | 32,000.00               | 30,000.00   | -2,000.00  | -6.25%  |
| <a href="#">01-5125-5615</a>                | TRAVEL                       | 924.67                      | 356.14                                   | 508.18                     | 3,500.00                | 4,000.00  | 500.00     | 14.29%  |
| <b>Budget Detail</b>                        |                              |                             |  |                            |                         |   |            |         |
| <b>Budget Code</b>                          | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>              |                         |   |            |         |
| DH REQUEST                                  | MD CONFRENCES, TYLER         | 0.00                        | 0.00                                     | 4,000.00                   |                         |   |            |         |
| <a href="#">01-5125-5616</a>                | CELL PHONE                   | 1,045.51                    | 681.83                                   | 578.51                     | 690.00                  | 700.00  | 10.00      | 1.45%   |
| <a href="#">01-5125-5621</a>                | EMPLOYEE TRAINING            | 130.00                      | 1,728.00                                 | 0.00                       | 4,500.00                | 5,500.00  | 1,000.00   | 22.22%  |

**Budget Comparison Report**

| Account Number                                     | 2023-2024<br>Total Activity   | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                   |
|--|-------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------------------|
|  |                               |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                     |
| <b>Budget Detail</b>                               |                               |                             |  |                        |                         |                                     |                     |
| <b>Budget Code</b>                                 | <b>Description</b>            |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |                     |
| DH REQUEST   | CONTINUED WOR WIC CLASSES     |                             |  | 0.00                   | 0.00                    | 2,000.00                            |                     |
| DH REQUEST   | ON LINE CLASSES               |                             |  | 0.00                   | 0.00                    | 1,500.00                            |                     |
| DH REQUEST   | TYLER CLASSES, CONFERENCE     |                             |  | 0.00                   | 0.00                    | 2,000.00                            |                     |
| <a href="#">01-5125-5622</a>                       | INFORMATION TECHNOLOGY        | 59,145.60                   | 63,997.40                                | 58,277.25              | 66,570.00               | 80,920.00                           | 14,350.00 21.56%    |
| <b>Budget Detail</b>                               |                               |                             |  |                        |                         |                                     |                     |
| <b>Budget Code</b>                                 | <b>Description</b>            |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |                     |
| DH REQUEST   | FOXIT                         |                             |  | 0.00                   | 0.00                    | 1,400.00                            |                     |
| DH REQUEST   | IT BACK UP AND RECOVERY       |                             |  | 0.00                   | 0.00                    | 7,000.00                            |                     |
| DH REQUEST   | IT COMPLETE SERVICE AGREEMENT |                             |  | 0.00                   | 0.00                    | 42,500.00                           |                     |
| DH REQUEST   | IT MANAGED NETWORK            |                             |  | 0.00                   | 0.00                    | 7,700.00                            |                     |
| DH REQUEST   | IT SERVICES                   |                             |  | 0.00                   | 0.00                    | 3,000.00                            |                     |
| DH REQUEST   | OFFICE 360 AGREEMENT          |                             |  | 0.00                   | 0.00                    | 18,600.00                           |                     |
| DH REQUEST   | SECURITY TRAINING PLATFORM    |                             |  | 0.00                   | 0.00                    | 720.00                              |                     |
| <a href="#">01-5125-5700</a>                       | OFFICE SUPPLIES               | 8,625.72                    | 15,321.96                                | 9,838.37               | 35,580.00               | 25,000.00                           | -10,580.00 -29.74%  |
| <b>Budget Detail</b>                               |                               |                             |  |                        |                         |                                     |                     |
| <b>Budget Code</b>                                 | <b>Description</b>            |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |                     |
| DH REQUEST   | CS OFFICE SUPPLIES            |                             |  | 0.00                   | 0.00                    | 5,000.00                            |                     |
| DH REQUEST   | GENERAL OFFICE SUPPLIES       |                             |  | 0.00                   | 0.00                    | 20,000.00                           |                     |
| <a href="#">01-5125-5720</a>                       | PRINTING                      | 3,643.00                    | 506.00                                   | 606.00                 | 11,000.00               | 1,500.00                            | -9,500.00 -86.36%   |
| <a href="#">01-5125-5780</a>                       | BAD DEBT EXPENSE              | 2,516.29                    | -8,650.36                                | -11,150.62             | 3,000.00                | 1,000.00                            | -2,000.00 -66.67%   |
| <a href="#">01-5125-5785</a>                       | CREDIT CARD FEE               | 85,845.96                   | 47,973.45                                | 32,705.32              | 80,000.00               | 0.00                                | -80,000.00 -100.00% |
| <a href="#">01-5125-6505</a>                       | REIMBURSEMENTS                | -485,860.00                 | -513,770.00                              | -449,580.00            | -599,440.00             | -534,935.00                         | 64,505.00 -10.76%   |
| <b>Total Department: 5125 - CUSTOMER ACCOUNTS:</b> |                               | <b>-42,966.09</b>           | <b>-65,115.44</b>                        | <b>-49,414.82</b>      | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00 0.00%</b>   |

**Budget Comparison Report**

| Account Number                                 | 2023-2024<br>Total Activity             | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|--|---|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|  |   |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Department: 5130 - BUILDING AND GROUNDS</b> |   |                             |  |                        |                         |                                     |           |         |
| <a href="#">01-5130-4002</a>                   | SALARIES FULL TIME                      | 27,022.66                   | 42,069.10                                | 33,550.51              | 42,540.00               | 44,750.00                           | 2,210.00  | 5.20%   |
| <b>Budget Notes</b>                            |   |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Subject</b>                          | <b>Description</b>          |  |                        |                         |                                     |           |         |
| DH REQUEST                                     | 1 FTE                                   | 1 FTE                       |  |                        |                         |                                     |           |         |
| <a href="#">01-5130-4004</a>                   | SALARIES OVERTIME                       | 0.00                        | 1,329.48                                 | 1,224.42               | 3,000.00                | 3,000.00                            | 0.00      | 0.00%   |
| <a href="#">01-5130-4500</a>                   | FICA                                    | 1,820.90                    | 3,025.58                                 | 2,643.19               | 3,485.00                | 3,655.00                            | 170.00    | 4.88%   |
| <a href="#">01-5130-4505</a>                   | EMPLOYEE HEALTH INSURANCI               | 5,669.34                    | 8,540.72                                 | 8,278.42               | 9,000.00                | 24,600.00                           | 15,600.00 | 173.33% |
| <a href="#">01-5130-4510</a>                   | RETIREMENT                              | 4,117.48                    | 4,695.28                                 | 5,402.83               | 5,420.00                | 6,050.00                            | 630.00    | 11.62%  |
| <a href="#">01-5130-4515</a>                   | WORKERS' COMPENSATION                   | 0.00                        | 1,059.75                                 | 1,430.00               | 2,900.00                | 3,450.00                            | 550.00    | 18.97%  |
| <a href="#">01-5130-4530</a>                   | VACATION BUY BACK                       | 0.00                        | 0.00                                     | 0.00                   | 0.00                    | 1,040.00                            | 1,040.00  | 0.00%   |
| <a href="#">01-5130-4550</a>                   | HEALTH CLAIMS                           | 1,462.69                    | 923.88                                   | 49.14                  | 3,300.00                | 7,000.00                            | 3,700.00  | 112.12% |
| <a href="#">01-5130-4555</a>                   | RETENTION                               | 270.71                      | 372.34                                   | 491.29                 | 495.00                  | 540.00                              | 45.00     | 9.09%   |
| <b>Budget Detail</b>                           |   |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                      | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | ANNIVERSARY GIFT CARDS                  | 1.00                        | 10.00                                    | 10.00                  |                         |                                     |           |         |
| DH REQUEST                                     | LOGO APPAREL                            | 1.00                        | 150.00                                   | 150.00                 |                         |                                     |           |         |
| DH REQUEST                                     | ONE TIME PAYMENT                        | 1.00                        | 380.00                                   | 380.00                 |                         |                                     |           |         |
| <a href="#">01-5130-5200</a>                   | CONTRACTED SERVICES                     | 18,101.92                   | 4,092.23                                 | 5,373.56               | 10,760.00               | 8,760.00                            | -2,000.00 | -18.59% |
| <b>Budget Detail</b>                           |   |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                      | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | ADP PAYROLL SERVICES                    | 1.00                        | 190.00                                   | 190.00                 |                         |                                     |           |         |
| DH REQUEST                                     | DOWNTOWN LANDSCAPE                      | 0.00                        | 0.00                                     | 5,000.00               |                         |                                     |           |         |
| DH REQUEST                                     | DRUG TESTING                            | 1.00                        | 70.00                                    | 70.00                  |                         |                                     |           |         |
| DH REQUEST                                     | FIRE PROTECTION SERVICE TH,PLANNIN, VIS | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |           |         |
| DH REQUEST                                     | PESTICIDE CONTROL                       | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |           |         |
| <a href="#">01-5130-5210</a>                   | INSURANCE                               | 0.00                        | 874.59                                   | 1,225.00               | 1,150.00                | 1,350.00                            | 200.00    | 17.39%  |
| <a href="#">01-5130-5250</a>                   | BUILDING MAINTENANCE                    | 8,845.39                    | 4,802.35                                 | 18,786.11              | 14,500.00               | 10,000.00                           | -4,500.00 | -31.03% |
| <b>Budget Detail</b>                           |   |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                      | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | BUILDING MAINTENANCE                    | 0.00                        | 0.00                                     | 8,000.00               |                         |                                     |           |         |
| DH REQUEST                                     | SMALL REPAIRS AND TOOLS                 | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |           |         |
| <a href="#">01-5130-5251</a>                   | EQUIPMENT MAINTENANCE                   | 1,057.52                    | 539.96                                   | 0.00                   | 1,000.00                | 1,000.00                            | 0.00      | 0.00%   |
| <b>Budget Detail</b>                           |   |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                      | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | HVAC MAINTENANCE                        | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |           |         |

**Budget Comparison Report**

| Account Number  |                                       | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %             |
|---|---------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------------|
|   |                                       |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |               |
| <a href="#">01-5130-5255</a>                          | CAPITAL OUTLAY EQUIPMENT              | 52,457.03                   | 189,030.05                  | 417,299.29                               | 4,074,960.00           | 4,916,653.00            | 841,693.00                          | 20.66%        |
| <b>Budget Detail</b>                                  |                                       |                             |                             |  |                        |                         |                                     |               |
| <b>Budget Code</b>                                    | <b>Description</b>                    |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |               |
| DH REQUEST  | COMMUNITY CENTER CF                   |                             | 0.00                        | 0.00                                     | 200,000.00             |                         |                                     |               |
| DH REQUEST  | RAILS TRAILS MATCH CF CAPITAL RESERVE |                             | 0.00                        | 0.00                                     | 100,411.00             |                         |                                     |               |
| DH REQUEST  | RAILS TRAILS WO CO GRANT CF           |                             | 0.00                        | 0.00                                     | 113,671.00             |                         |                                     |               |
| DH REQUEST  | RCN RECONNECT PROJECT CF              |                             | 0.00                        | 0.00                                     | 1,160,878.00           |                         |                                     |               |
| DH REQUEST  | TOWN HALL GENERATOR CAP RES           |                             | 0.00                        | 0.00                                     | 80,000.00              |                         |                                     |               |
| DH REQUEST  | TOWN HALL RENO WA SW INFRASTRUCTUR    |                             | 0.00                        | 0.00                                     | 50,000.00              |                         |                                     |               |
| DH REQUEST  | TOWN HALL RENO CF CAPITAL RESERVE     |                             | 0.00                        | 0.00                                     | 3,156,693.00           |                         |                                     |               |
| DH REQUEST  | TOWN HALL RENO GEOTHERMAL WELL        |                             | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |               |
| DH REQUEST  | TOWN HALL RENO IT INFRASTRUCTURE CAP  |                             | 0.00                        | 0.00                                     | 45,000.00              |                         |                                     |               |
| <a href="#">01-5130-5257</a>                          | VEHICLE MAINTENANCE                   | 0.00                        | 67.10                       | 0.00                                     | 1,000.00               | 0.00                    | -1,000.00                           | -100.00%      |
| <a href="#">01-5130-5616</a>                          | CELL PHONE                            | 0.00                        | 0.00                        | 0.00                                     | 685.00                 | 0.00                    | -685.00                             | -100.00%      |
| <a href="#">01-5130-5621</a>                          | EMPLOYEE TRAINING                     | 40.00                       | 0.00                        | 0.00                                     | 500.00                 | 0.00                    | -500.00                             | -100.00%      |
| <a href="#">01-5130-5630</a>                          | VEHICLE FUEL                          | 0.00                        | 0.00                        | 0.00                                     | 2,500.00               | 0.00                    | -2,500.00                           | -100.00%      |
| <a href="#">01-5130-5700</a>                          | OFFICE SUPPLIES                       | 0.00                        | 0.00                        | 0.00                                     | 1,500.00               | 0.00                    | -1,500.00                           | -100.00%      |
| <a href="#">01-5130-5730</a>                          | SUPPLIES AND OPERATIONS               | 0.00                        | 7,783.18                    | 3,927.15                                 | 10,000.00              | 10,000.00               | 0.00                                | 0.00%         |
| <b>Budget Detail</b>                                  |                                       |                             |                             |  |                        |                         |                                     |               |
| <b>Budget Code</b>                                    | <b>Description</b>                    |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |               |
| DH REQUEST  | PAPER, CLEANING PRODUCTS              |                             | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |               |
| <b>Total Department: 5130 - BUILDING AND GROUNDS:</b> |                                       | <b>120,865.64</b>           | <b>269,205.59</b>           | <b>499,680.91</b>                        | <b>4,188,695.00</b>    | <b>5,041,848.00</b>     | <b>853,153.00</b>                   | <b>20.37%</b> |

**Budget Comparison Report**

| Account Number                   | 2023-2024<br>Total Activity            | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %          |         |
|----------------------------------|--|-----------------------------|--|------------------------|-------------------------|-------------------------------------|------------|---------|
|                                  |  |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |            |         |
| <b>Department: 5200 - POLICE</b> |  |                             |  |                        |                         |                                     |            |         |
| <a href="#">01-5200-4002</a>     | SALARIES FULL TIME                     | 1,142,150.03                | 1,249,848.36                             | 1,005,785.41           | 1,356,700.00            | 1,534,012.00                        | 177,312.00 | 13.07%  |
| <b>Budget Notes</b>              |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Subject</b>                         | <b>Description</b>          |  |                        |                         |                                     |            |         |
| DH REQUEST                       | 20 FTES 4 PTS                          | 20 FTES 4 PTS               |  |                        |                         |                                     |            |         |
| <b>Budget Detail</b>             |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Description</b>                     | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |         |
| DH REQUEST                       | FTO PAY                                | 3.00                        | 500.00                                   | 1,500.00               |                         |                                     |            |         |
| DH REQUEST                       | OFFICER DIFFERENTIAL PAY               | 12.00                       | 750.00                                   | 9,000.00               |                         |                                     |            |         |
| DH REQUEST                       | OFFICER SPECIALTY PAY                  | 1.00                        | 4,000.00                                 | 4,000.00               |                         |                                     |            |         |
| DH REQUEST                       | OFFICER/PCO HOLIDAY PAY                | 12.00                       | 1,084.00                                 | 13,008.00              |                         |                                     |            |         |
| DH REQUEST                       | PCO DIFFERENTIAL PAY                   | 12.00                       | 292.00                                   | 3,504.00               |                         |                                     |            |         |
| DH REQUEST                       | SALARIES FULL TIME                     | 0.00                        | 0.00                                     | 1,503,000.00           |                         |                                     |            |         |
| <a href="#">01-5200-4003</a>     | SALARIES PART TIME AND TEM             | 47,337.53                   | 33,240.64                                | 28,104.86              | 21,650.00               | 23,000.00                           | 1,350.00   | 6.24%   |
| <b>Budget Detail</b>             |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Description</b>                     | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |         |
| DH REQUEST                       | PART TIME DISPATCHERS                  | 0.00                        | 0.00                                     | 23,000.00              |                         |                                     |            |         |
| <a href="#">01-5200-4004</a>     | SALARIES OVERTIME                      | 240,669.42                  | 151,109.44                               | 129,108.71             | 153,500.00              | 153,500.00                          | 0.00       | 0.00%   |
| <b>Budget Detail</b>             |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Description</b>                     | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |         |
| DH REQUEST                       | CALL INS, COURT, EVENTS, MIN PER SHIFT | 0.00                        | 0.00                                     | 153,500.00             |                         |                                     |            |         |
| <a href="#">01-5200-4500</a>     | FICA                                   | 108,597.65                  | 108,286.08                               | 88,467.06              | 117,190.00              | 130,860.00                          | 13,670.00  | 11.66%  |
| <a href="#">01-5200-4505</a>     | EMPLOYEE HEALTH INSURANCI              | 138,951.08                  | 152,054.36                               | 150,853.76             | 210,000.00              | 272,200.00                          | 62,200.00  | 29.62%  |
| <a href="#">01-5200-4510</a>     | RETIREMENT                             | 105,726.06                  | 318,542.94                               | 409,366.37             | 432,200.00              | 460,500.00                          | 28,300.00  | 6.55%   |
| <b>Budget Detail</b>             |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Description</b>                     | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |         |
| DH REQUEST                       | LEOPS                                  | 0.00                        | 0.00                                     | 423,500.00             |                         |                                     |            |         |
| DH REQUEST                       | MD ST RETIREMENT                       | 0.00                        | 0.00                                     | 37,000.00              |                         |                                     |            |         |
| <a href="#">01-5200-4515</a>     | WORKERS' COMPENSATION                  | 95,488.00                   | 108,935.27                               | 33,948.00              | 73,500.00               | 89,000.00                           | 15,500.00  | 21.09%  |
| <a href="#">01-5200-4530</a>     | VACATION BUY BACK                      | 11,633.76                   | 10,398.00                                | 0.00                   | 16,500.00               | 10,700.00                           | -5,800.00  | -35.15% |
| <a href="#">01-5200-4550</a>     | HEALTH CLAIMS                          | 55,780.33                   | 23,823.66                                | 23,050.90              | 74,000.00               | 101,500.00                          | 27,500.00  | 37.16%  |
| <a href="#">01-5200-4555</a>     | RETENTION                              | 5,870.16                    | 7,866.74                                 | 8,098.75               | 9,095.00                | 9,630.00                            | 535.00     | 5.88%   |
| <b>Budget Detail</b>             |  |                             |  |                        |                         |                                     |            |         |
| <b>Budget Code</b>               | <b>Description</b>                     | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |            |         |
| DH REQUEST                       | ANNIVERSARY CARDS                      | 0.00                        | 0.00                                     | 360.00                 |                         |                                     |            |         |
| DH REQUEST                       | LOGO APPAREL                           | 1.00                        | 150.00                                   | 150.00                 |                         |                                     |            |         |

**Budget Comparison Report**

| Account Number               |                                      | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %      |
|------------------------------|--------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------|
|                              |                                      |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |        |
| DH REQUEST                   | ONE TIME PAYMENTS                    |                             | 24.00                       | 380.00                                   | 9,120.00               |                         |                                     |        |
| <a href="#">01-5200-5000</a> | PROFESSIONAL SERVICES                | 588.00                      | 0.00                        | 0.00                                     | 600.00                 | 600.00                  | 0.00                                | 0.00%  |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |        |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |        |
| DH REQUEST                   | CENTRAL STATION MONITORING           |                             | 1.00                        | 600.00                                   | 600.00                 |                         |                                     |        |
| <a href="#">01-5200-5200</a> | CONTRACTED SERVICES                  | 58,760.39                   | 52,309.29                   | 77,042.46                                | 88,773.00              | 106,375.00              | 17,602.00                           | 19.83% |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |        |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |        |
| DH REQUEST                   | ABSOLUTE SECURITY                    |                             | 0.00                        | 0.00                                     | 1,600.00               |                         |                                     |        |
| DH REQUEST                   | ADP                                  |                             | 24.00                       | 190.00                                   | 4,560.00               |                         |                                     |        |
| DH REQUEST                   | AXON BODY CAMP TASER LPR SPEED CAM R |                             | 0.00                        | 0.00                                     | 42,550.00              |                         |                                     |        |
| DH REQUEST                   | BACKGROUND CHECKS                    |                             | 0.00                        | 0.00                                     | 3,000.00               |                         |                                     |        |
| DH REQUEST                   | BEAR INDUSTRIES CONTRACT             |                             | 0.00                        | 0.00                                     | 1,100.00               |                         |                                     |        |
| DH REQUEST                   | BLUE PEAK LOGIC                      |                             | 0.00                        | 0.00                                     | 1,300.00               |                         |                                     |        |
| DH REQUEST                   | CAPWIN CONTRACT                      |                             | 0.00                        | 0.00                                     | 3,100.00               |                         |                                     |        |
| DH REQUEST                   | COMMUNICATION SERVICES               |                             | 1.00                        | 250.00                                   | 250.00                 |                         |                                     |        |
| DH REQUEST                   | CROSSMATCH CONTRACT                  |                             | 0.00                        | 0.00                                     | 3,300.00               |                         |                                     |        |
| DH REQUEST                   | DPSCS CJIS                           |                             | 12.00                       | 147.00                                   | 1,764.00               |                         |                                     |        |
| DH REQUEST                   | DRUG TESTING                         |                             | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |        |
| DH REQUEST                   | FIDELITY POWER CONTRACT              |                             | 0.00                        | 0.00                                     | 2,058.00               |                         |                                     |        |
| DH REQUEST                   | FIRE PROTECTIVE SERVICE              |                             | 0.00                        | 0.00                                     | 800.00                 |                         |                                     |        |
| DH REQUEST                   | GRANT WRITING                        |                             | 0.00                        | 0.00                                     | 3,000.00               |                         |                                     |        |
| DH REQUEST                   | HARRIS RADIO CONTRACT                |                             | 0.00                        | 0.00                                     | 1,213.00               |                         |                                     |        |
| DH REQUEST                   | K9 VET SERVICES                      |                             | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |        |
| DH REQUEST                   | KENNELING                            |                             | 24.00                       | 40.00                                    | 960.00                 |                         |                                     |        |
| DH REQUEST                   | LEXIPOL CONTRACT                     |                             | 0.00                        | 0.00                                     | 8,200.00               |                         |                                     |        |
| DH REQUEST                   | MENTAL HEALTH CONTRACT               |                             | 0.00                        | 0.00                                     | 12,000.00              |                         |                                     |        |
| DH REQUEST                   | RADAR CERTIFICATION                  |                             | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |        |
| DH REQUEST                   | REAL HVAC CONTRACT                   |                             | 0.00                        | 0.00                                     | 4,000.00               |                         |                                     |        |
| DH REQUEST                   | RING CENTRAL PHONE CONTRACT          |                             | 12.00                       | 510.00                                   | 6,120.00               |                         |                                     |        |
| <a href="#">01-5200-5210</a> | INSURANCE                            | 19,832.00                   | 19,903.99                   | 24,655.40                                | 25,300.00              | 31,000.00               | 5,700.00                            | 22.53% |
| <a href="#">01-5200-5220</a> | RENTAL OFFICE EQUIPMENT              | 3,141.76                    | 2,963.29                    | 2,639.51                                 | 3,000.00               | 3,300.00                | 300.00                              | 10.00% |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |        |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |        |
| DH REQUEST                   | COPIER LEASE, MAINTENANCE            |                             | 12.00                       | 275.00                                   | 3,300.00               |                         |                                     |        |
| <a href="#">01-5200-5250</a> | BUILDING MAINTENANCE                 | 21,762.87                   | 31,750.57                   | 1,956.45                                 | 16,600.00              | 16,600.00               | 0.00                                | 0.00%  |

**Budget Comparison Report**

| Account Number               | 2023-2024<br>Total Activity          | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %               |
|------------------------------|--------------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------------|
|                              |                                      |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                 |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | BUILDING MAINTENANCE GENERAL         | 1.00                        | 1,000.00                                 | 1,000.00               |                         |                                     |                 |
| DH REQUEST                   | JANITORIAL CLEANING, SUPPLIES        | 1.00                        | 12,600.00                                | 12,600.00              |                         |                                     |                 |
| DH REQUEST                   | WAX VCT SHAMPOO CARPET               | 1.00                        | 3,000.00                                 | 3,000.00               |                         |                                     |                 |
| <a href="#">01-5200-5251</a> | EQUIPMENT MAINTENANCE                | 0.00                        | 0.00                                     | 0.00                   | 500.00                  | 500.00                              | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | SCANNERS, TYPEWRITERS                | 1.00                        | 500.00                                   | 500.00                 |                         |                                     |                 |
| <a href="#">01-5200-5255</a> | CAPITAL OUTLAY EQUIPMENT             | 159,915.59                  | 312,452.79                               | 73,392.20              | 100,000.00              | 100,000.00                          | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | VEHICLES EQUIPMENT SPEED CAM REVENUE | 0.00                        | 0.00                                     | 100,000.00             |                         |                                     |                 |
| <a href="#">01-5200-5257</a> | VEHICLE MAINTENANCE                  | 27,601.76                   | 20,354.60                                | 27,529.01              | 22,500.00               | 25,000.00                           | 2,500.00 11.11% |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | REPAIRS, TIRES, SUPPLIES             | 1.00                        | 25,000.00                                | 25,000.00              |                         |                                     |                 |
| <a href="#">01-5200-5400</a> | UTILITIES                            | 14,542.90                   | 14,342.11                                | 13,391.38              | 16,404.00               | 16,440.00                           | 36.00 0.22%     |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | ELECTRIC AND WATER                   | 12.00                       | 1,200.00                                 | 14,400.00              |                         |                                     |                 |
| DH REQUEST                   | NATURAL GAS                          | 12.00                       | 170.00                                   | 2,040.00               |                         |                                     |                 |
| <a href="#">01-5200-5601</a> | POSTAGE                              | 33.95                       | 70.11                                    | 38.66                  | 200.00                  | 200.00                              | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | FED-EX, UPS, USPS                    | 1.00                        | 200.00                                   | 200.00                 |                         |                                     |                 |
| <a href="#">01-5200-5610</a> | TELEPHONE                            | 6,648.95                    | 7,128.73                                 | 7,798.41               | 7,200.00                | 7,200.00                            | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | COMCAST                              | 12.00                       | 550.00                                   | 6,600.00               |                         |                                     |                 |
| DH REQUEST                   | VERIZON                              | 12.00                       | 50.00                                    | 600.00                 |                         |                                     |                 |
| <a href="#">01-5200-5615</a> | TRAVEL                               | 1,255.29                    | 4,252.81                                 | 3,826.09               | 3,000.00                | 3,500.00                            | 500.00 16.67%   |
| <a href="#">01-5200-5616</a> | CELL PHONE                           | 7,181.87                    | 9,394.76                                 | 13,304.51              | 9,804.00                | 16,700.00                           | 6,896.00 70.34% |
| <a href="#">01-5200-5620</a> | DUES AND PUBLICATIONS                | 1,530.00                    | 3,548.30                                 | 5,252.66               | 2,550.00                | 3,100.00                            | 550.00 21.57%   |

**Budget Comparison Report**

| Account Number               | 2023-2024<br>Total Activity      | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|------------------------------|----------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|                              |                                  |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Budget Detail</b>         |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>           | <b>Description</b>               |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |           |         |
| DH REQUEST                   | IACP                             |                             |  | 2.00                   | 225.00                  | 450.00                              |           |         |
| DH REQUEST                   | IACP NET MEMBERSHIP              |                             |  | 2.00                   | 275.00                  | 550.00                              |           |         |
| DH REQUEST                   | MAGLOCLEN MEMBERSHIP             |                             |  | 2.00                   | 200.00                  | 400.00                              |           |         |
| DH REQUEST                   | MARYLAND CHIEFS ASSOCIATION      |                             |  | 1.00                   | 200.00                  | 200.00                              |           |         |
| DH REQUEST                   | MML POLICE EXECUTIVE ASSOCIATION |                             |  | 1.00                   | 450.00                  | 450.00                              |           |         |
| DH REQUEST                   | WORCESTER COUNTY RANGE FEE       |                             |  | 1.00                   | 1,050.00                | 1,050.00                            |           |         |
| <a href="#">01-5200-5621</a> | EMPLOYEE TRAINING                | 14,361.16                   | 21,329.35                                | 6,871.50               | 23,500.00               | 25,000.00                           | 1,500.00  | 6.38%   |
| <b>Budget Detail</b>         |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>           | <b>Description</b>               |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |           |         |
| DH REQUEST                   | ACADEMY ONE RECRUIT              |                             |  | 1.00                   | 5,000.00                | 5,000.00                            |           |         |
| DH REQUEST                   | ANNUAL IN-SERVICE POLICE         |                             |  | 1.00                   | 800.00                  | 800.00                              |           |         |
| DH REQUEST                   | CIVILIAN STAFF                   |                             |  | 1.00                   | 500.00                  | 500.00                              |           |         |
| DH REQUEST                   | K9 TRAINING                      |                             |  | 12.00                  | 150.00                  | 1,800.00                            |           |         |
| DH REQUEST                   | SPECIALIZED TRAINING             |                             |  | 1.00                   | 2,900.00                | 2,900.00                            |           |         |
| DH REQUEST                   | TUITION REIMBURSEMENT J COLLINS  |                             |  | 1.00                   | 7,000.00                | 7,000.00                            |           |         |
| DH REQUEST                   | TUITION REIMBURSEMENT SHOCKLEY   |                             |  | 1.00                   | 7,000.00                | 7,000.00                            |           |         |
| <a href="#">01-5200-5622</a> | INFORMATION TECHNOLOGY           | 10,272.58                   | 17,467.24                                | 22,230.82              | 19,110.00               | 46,245.00                           | 27,135.00 | 141.99% |
| <b>Budget Detail</b>         |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>           | <b>Description</b>               |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |           |         |
| DH REQUEST                   | CODY MAINTENANCE                 |                             |  | 0.00                   | 0.00                    | 11,500.00                           |           |         |
| DH REQUEST                   | EMAIL HOSTING                    |                             |  | 0.00                   | 0.00                    | 2,800.00                            |           |         |
| DH REQUEST                   | INTEGRIS CONTRACT                |                             |  | 0.00                   | 0.00                    | 29,160.00                           |           |         |
| DH REQUEST                   | MICROSOFT 365                    |                             |  | 21.00                  | 85.00                   | 1,785.00                            |           |         |
| DH REQUEST                   | WATCHGUARD LICENSE               |                             |  | 0.00                   | 0.00                    | 1,000.00                            |           |         |
| <a href="#">01-5200-5626</a> | FINGERPRINT EXPENSE              | 7,865.05                    | 10,218.00                                | 0.00                   | 7,000.00                | 7,000.00                            | 0.00      | 0.00%   |
| <b>Budget Detail</b>         |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>           | <b>Description</b>               |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |           |         |
| DH REQUEST                   | FINGERPRINTING EXPENSE           |                             |  | 1.00                   | 7,000.00                | 7,000.00                            |           |         |
| <a href="#">01-5200-5630</a> | VEHICLE FUEL                     | 46,958.53                   | 55,883.23                                | 33,997.33              | 63,000.00               | 66,000.00                           | 3,000.00  | 4.76%   |
| <b>Budget Detail</b>         |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>           | <b>Description</b>               |                             |  | <b>Units</b>           | <b>Price</b>            | <b>Amount</b>                       |           |         |
| DH REQUEST                   | VEHICLE FUEL                     |                             |  | 12.00                  | 5,500.00                | 66,000.00                           |           |         |
| <a href="#">01-5200-5647</a> | CLOTHING PURCHASE                | 8,116.32                    | 9,060.55                                 | 8,608.05               | 7,000.00                | 10,000.00                           | 3,000.00  | 42.86%  |

**Budget Comparison Report**

| Account Number                          | 2023-2024<br>Total Activity              | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                        |
|---|--|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------------------|
|   |  |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                          |
| <b>Budget Detail</b>                    |  |                             |  |                        |                         |                                     |                          |
| <b>Budget Code</b>                      | <b>Description</b>                       | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                          |
| DH REQUEST                              | CIVILIAN ATTIRE                          | 7.00                        | 100.00                                   | 700.00                 |                         |                                     |                          |
| DH REQUEST                              | HATS TOBOGGANS                           | 1.00                        | 220.00                                   | 220.00                 |                         |                                     |                          |
| DH REQUEST                              | NEW OFFICERS UNIFORMS                    | 1.00                        | 5,600.00                                 | 5,600.00               |                         |                                     |                          |
| DH REQUEST                              | REPLACEMENT UNIFORMS                     | 9.00                        | 280.00                                   | 2,520.00               |                         |                                     |                          |
| DH REQUEST                              | REPLACEMENTS SHOES/BOOTS                 | 8.00                        | 120.00                                   | 960.00                 |                         |                                     |                          |
| <a href="#">01-5200-5648</a>            | LAUNDRY AND DRYCLEANING                  | 945.50                      | 718.83                                   | 0.00                   | 1,500.00                | 1,500.00                            | 0.00 0.00%               |
| <b>Budget Detail</b>                    |  |                             |  |                        |                         |                                     |                          |
| <b>Budget Code</b>                      | <b>Description</b>                       | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                          |
| DH REQUEST                              | ALTERATIONS AND REPAIR                   | 1.00                        | 540.00                                   | 540.00                 |                         |                                     |                          |
| DH REQUEST                              | LAUNDRY AND DRYCLEANING                  | 12.00                       | 80.00                                    | 960.00                 |                         |                                     |                          |
| <a href="#">01-5200-5650</a>            | NON-CAPITAL EQUIPMENT                    | 0.00                        | 7,654.50                                 | 0.00                   | 0.00                    | 0.00                                | 0.00 0.00%               |
| <a href="#">01-5200-5658</a>            | CRIME PREVENTION                         | 0.00                        | 0.00                                     | 1,401.50               | 0.00                    | 0.00                                | 0.00 0.00%               |
| <a href="#">01-5200-5676</a>            | SPECIAL APPROPRIATIONS                   | 1,050.00                    | 100.00                                   | 1,100.00               | 0.00                    | 0.00                                | 0.00 0.00%               |
| <a href="#">01-5200-5700</a>            | OFFICE SUPPLIES                          | 2,478.64                    | 2,627.51                                 | 1,310.08               | 3,000.00                | 3,000.00                            | 0.00 0.00%               |
| <b>Budget Detail</b>                    |  |                             |  |                        |                         |                                     |                          |
| <b>Budget Code</b>                      | <b>Description</b>                       | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                          |
| DH REQUEST                              | OFFICE SUPPLIES (TONER, PAPER, PENS, ETC | 12.00                       | 250.00                                   | 3,000.00               |                         |                                     |                          |
| <a href="#">01-5200-5726</a>            | ADVERTISING                              | 0.00                        | 499.99                                   | 0.00                   | 500.00                  | 4,000.00                            | 3,500.00 700.00%         |
| <b>Budget Detail</b>                    |  |                             |  |                        |                         |                                     |                          |
| <b>Budget Code</b>                      | <b>Description</b>                       | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                          |
| DH REQUEST                              | ADVERTISING, WEB                         | 0.00                        | 0.00                                     | 4,000.00               |                         |                                     |                          |
| <a href="#">01-5200-5730</a>            | SUPPLIES AND OPERATIONS                  | 18,672.41                   | 24,791.77                                | 11,616.37              | 23,000.00               | 24,500.00                           | 1,500.00 6.52%           |
| <b>Budget Detail</b>                    |  |                             |  |                        |                         |                                     |                          |
| <b>Budget Code</b>                      | <b>Description</b>                       | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                          |
| DH REQUEST                              | AMMUNITION AND RANGE SUPPLIES            | 1.00                        | 8,000.00                                 | 8,000.00               |                         |                                     |                          |
| DH REQUEST                              | BATTERIES, EQUIPMENT                     | 1.00                        | 5,000.00                                 | 5,000.00               |                         |                                     |                          |
| DH REQUEST                              | K9 EQUIPMENT AND FOOD                    | 2.00                        | 2,000.00                                 | 4,000.00               |                         |                                     |                          |
| DH REQUEST                              | VESTS FOR NEW OFFICERS                   | 6.00                        | 1,250.00                                 | 7,500.00               |                         |                                     |                          |
| <b>Total Department: 5200 - POLICE:</b> |  | <b>2,385,719.54</b>         | <b>2,792,927.81</b>                      | <b>2,214,746.21</b>    | <b>2,908,376.00</b>     | <b>3,302,662.00</b>                 | <b>394,286.00 13.56%</b> |

**Budget Comparison Report**

| Account Number                         | 2023-2024<br>Total Activity  | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|--|------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|  |                              |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Department: 5300 - PUBLIC WORKS</b> |                              |                             |  |                        |                         |                                     |           |         |
| <a href="#">01-5300-4002</a>           | SALARIES FULL TIME           | 104,568.41                  | 101,301.36                               | 84,954.90              | 104,940.00              | 110,300.00                          | 5,360.00  | 5.11%   |
| <b>Budget Notes</b>                    |                              |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                     | <b>Subject</b>               | <b>Description</b>          |  |                        |                         |                                     |           |         |
| DH REQUEST                             | 1 FTE                        | 1 FTE                       |  |                        |                         |                                     |           |         |
| <a href="#">01-5300-4003</a>           | SALARIES PART TIME AND TEM   | 0.00                        | 0.00                                     | 4,167.88               | 0.00                    | 10,000.00                           | 10,000.00 | 0.00%   |
| <b>Budget Detail</b>                   |                              |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                     | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                             | NATIONAL OPIOID FUNDS        | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |           |         |
| <a href="#">01-5300-4500</a>           | FICA                         | 7,879.22                    | 7,710.40                                 | 6,603.57               | 8,030.00                | 9,205.00                            | 1,175.00  | 14.63%  |
| <a href="#">01-5300-4505</a>           | EMPLOYEE HEALTH INSURANCI    | 7,723.36                    | 7,918.17                                 | 7,903.08               | 9,000.00                | 8,800.00                            | -200.00   | -2.22%  |
| <a href="#">01-5300-4510</a>           | RETIREMENT                   | 10,411.34                   | 11,175.91                                | 13,329.11              | 12,910.00               | 14,950.00                           | 2,040.00  | 15.80%  |
| <a href="#">01-5300-4515</a>           | WORKERS' COMPENSATION        | 164.00                      | 75.96                                    | 1,415.00               | 2,900.00                | 3,450.00                            | 550.00    | 18.97%  |
| <a href="#">01-5300-4530</a>           | VACATION BUY BACK            | 0.00                        | 0.00                                     | 0.00                   | 2,420.00                | 2,550.00                            | 130.00    | 5.37%   |
| <a href="#">01-5300-4550</a>           | HEALTH CLAIMS                | 1,802.58                    | 4,908.16                                 | 4,716.70               | 3,300.00                | 3,520.00                            | 220.00    | 6.67%   |
| <a href="#">01-5300-4555</a>           | RETENTION                    | 318.20                      | 372.35                                   | 398.99                 | 505.00                  | 540.00                              | 35.00     | 6.93%   |
| <b>Budget Detail</b>                   |                              |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                     | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                             | ANNIVERSARY GIFT CARDS       | 1.00                        | 10.00                                    | 10.00                  |                         |                                     |           |         |
| DH REQUEST                             | LOGO APPAREL                 | 1.00                        | 150.00                                   | 150.00                 |                         |                                     |           |         |
| DH REQUEST                             | ONE TIME PAYMENT             | 1.00                        | 380.00                                   | 380.00                 |                         |                                     |           |         |
| <a href="#">01-5300-5200</a>           | CONTRACTED SERVICES          | 9,611.25                    | 9,608.16                                 | 7,398.11               | 12,610.00               | 14,660.00                           | 2,050.00  | 16.26%  |
| <b>Budget Detail</b>                   |                              |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                     | <b>Description</b>           | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                             | ADP PAYROLL                  | 1.00                        | 190.00                                   | 190.00                 |                         |                                     |           |         |
| DH REQUEST                             | BREASURES QUARTERLY SPRAYING | 4.00                        | 55.00                                    | 220.00                 |                         |                                     |           |         |
| DH REQUEST                             | DOT PHYSICAL                 | 1.00                        | 190.00                                   | 190.00                 |                         |                                     |           |         |
| DH REQUEST                             | DRUG TESTING                 | 0.00                        | 0.00                                     | 70.00                  |                         |                                     |           |         |
| DH REQUEST                             | FIRE PROTECTION              | 0.00                        | 0.00                                     | 490.00                 |                         |                                     |           |         |
| DH REQUEST                             | MISS UTILITY                 | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |           |         |
| DH REQUEST                             | UNIFORM CLEANING             | 0.00                        | 0.00                                     | 13,000.00              |                         |                                     |           |         |
| <a href="#">01-5300-5210</a>           | INSURANCE                    | 3,128.55                    | 3,299.66                                 | 4,555.00               | 3,700.00                | 5,160.00                            | 1,460.00  | 39.46%  |
| <a href="#">01-5300-5220</a>           | RENTAL OFFICE EQUIPMENT      | 0.00                        | 0.00                                     | 287.97                 | 2,500.00                | 2,000.00                            | -500.00   | -20.00% |
| <a href="#">01-5300-5255</a>           | CAPITAL OUTLAY EQUIPMENT     | 23,251.48                   | 75,102.55                                | 55,384.09              | 2,800,000.00            | 2,800,000.00                        | 0.00      | 0.00%   |

**Budget Comparison Report**

| Account Number               | 2023-2024<br>Total Activity          | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                 |
|------------------------------|--------------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------------------|
|                              |                                      |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                   |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                   |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                   |
| DH REQUEST                   | PUBLIC WORKS BUILDING 24 CDA BOND CF | 0.00                        | 0.00                                     | 2,800,000.00           |                         |                                     |                   |
| <a href="#">01-5300-5257</a> | VEHICLE MAINTENANCE                  | -591.81                     | 1,335.72                                 | -287.70                | 3,500.00                | 2,000.00                            | -1,500.00 -42.86% |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                   |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                   |
| DH REQUEST                   | OIL RECYCLING                        | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                   |
| DH REQUEST                   | VEHICLE MAINTENANCE                  | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |                   |
| <a href="#">01-5300-5400</a> | UTILITIES                            | 9,316.41                    | 9,003.61                                 | 9,876.88               | 9,500.00                | 9,500.00                            | 0.00 0.00%        |
| <a href="#">01-5300-5601</a> | POSTAGE                              | 0.00                        | 11.20                                    | 0.00                   | 100.00                  | 100.00                              | 0.00 0.00%        |
| <a href="#">01-5300-5610</a> | TELEPHONE                            | 7,805.14                    | 8,289.34                                 | 7,665.51               | 8,000.00                | 8,200.00                            | 200.00 2.50%      |
| <a href="#">01-5300-5615</a> | TRAVEL                               | 1,251.51                    | 2,312.22                                 | 2,534.53               | 2,000.00                | 3,000.00                            | 1,000.00 50.00%   |
| <a href="#">01-5300-5616</a> | CELL PHONE                           | 5,891.24                    | 6,810.06                                 | 5,785.24               | 6,850.00                | 6,900.00                            | 50.00 0.73%       |
| <a href="#">01-5300-5620</a> | DUES AND PUBLICATIONS                | 0.00                        | 1,125.00                                 | 0.00                   | 3,495.00                | 3,270.00                            | -225.00 -6.44%    |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                   |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                   |
| DH REQUEST                   | AMAZON PRIME                         | 0.00                        | 0.00                                     | 170.00                 |                         |                                     |                   |
| DH REQUEST                   | ANNUAL MEMBERSHIP DUE SHARED         | 0.00                        | 0.00                                     | 400.00                 |                         |                                     |                   |
| DH REQUEST                   | DIESEL LAPTOP ANNUAL SUBSCRIPTION    | 0.00                        | 0.00                                     | 1,900.00               |                         |                                     |                   |
| DH REQUEST                   | MD DC UTILITIES                      | 0.00                        | 0.00                                     | 800.00                 |                         |                                     |                   |
| <a href="#">01-5300-5621</a> | EMPLOYEE TRAINING                    | 2,110.00                    | 338.89                                   | 1,420.00               | 8,500.00                | 8,500.00                            | 0.00 0.00%        |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                   |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                   |
| DH REQUEST                   | CDL CLASS                            | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |                   |
| DH REQUEST                   | FLAGGER TRAINING                     | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                   |
| DH REQUEST                   | MML CONFERENCE                       | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                   |
| DH REQUEST                   | PESTICIDE SPRAYING CERTIFICATION     | 0.00                        | 0.00                                     | 4,000.00               |                         |                                     |                   |
| <a href="#">01-5300-5630</a> | VEHICLE FUEL                         | 7,818.20                    | 6,730.25                                 | 4,983.43               | 8,000.00                | 8,000.00                            | 0.00 0.00%        |
| <a href="#">01-5300-5700</a> | OFFICE SUPPLIES                      | 768.96                      | 836.24                                   | 2,129.15               | 3,200.00                | 3,000.00                            | -200.00 -6.25%    |
| <a href="#">01-5300-5726</a> | ADVERTISING                          | 0.00                        | 618.76                                   | 0.00                   | 1,000.00                | 600.00                              | -400.00 -40.00%   |
| <a href="#">01-5300-5730</a> | SUPPLIES AND OPERATIONS              | 9,489.29                    | 19,779.05                                | 10,294.06              | 7,000.00                | 8,000.00                            | 1,000.00 14.29%   |
| <b>Budget Detail</b>         |                                      |                             |  |                        |                         |                                     |                   |
| <b>Budget Code</b>           | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                   |
| DH REQUEST                   | MISC SUPPLIES                        | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |                   |
| DH REQUEST                   | SMALL TOOLS, BATTERIES               | 0.00                        | 0.00                                     | 6,000.00               |                         |                                     |                   |
| <a href="#">01-5300-5740</a> | SAFETY SUPPLIES AND MATERI.          | 4,594.87                    | 2,682.74                                 | 2,495.82               | 3,900.00                | 3,900.00                            | 0.00 0.00%        |

**Budget Comparison Report**

| Account Number                                | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|---|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|   |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| <b>Budget Detail</b>                          |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                            |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST                                    |                             | 0.00                        | 0.00                                     | 1,900.00               |                         |                                     |              |
| DH REQUEST                                    |                             | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |              |
| <b>Total Department: 5300 - PUBLIC WORKS:</b> | <b>217,312.20</b>           | <b>281,345.76</b>           | <b>238,011.32</b>                        | <b>3,027,860.00</b>    | <b>3,050,105.00</b>     | <b>22,245.00</b>                    | <b>0.73%</b> |

**Budget Comparison Report**

| Account Number                       | 2023-2024<br>Total Activity      | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|--------------------------------------|----------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|                                      |                                  |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Department: 5310 - SANITATION</b> |                                  |                             |  |                        |                         |                                     |           |         |
| <a href="#">01-5310-4002</a>         | SALARIES FULL TIME               | 144,257.13                  | 133,025.26                               | 117,048.02             | 151,550.00              | 164,000.00                          | 12,450.00 | 8.22%   |
| <b>Budget Notes</b>                  |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                   | <b>Subject</b>                   | <b>Description</b>          |  |                        |                         |                                     |           |         |
| DH REQUEST                           | 3 FTES                           | 3 FTES                      |  |                        |                         |                                     |           |         |
| <a href="#">01-5310-4004</a>         | SALARIES OVERTIME                | 1,122.62                    | 1,180.53                                 | 2,143.79               | 11,000.00               | 11,000.00                           | 0.00      | 0.00%   |
| <a href="#">01-5310-4500</a>         | FICA                             | 10,191.29                   | 9,662.89                                 | 8,566.50               | 12,450.00               | 13,390.00                           | 940.00    | 7.55%   |
| <a href="#">01-5310-4505</a>         | EMPLOYEE HEALTH INSURANCI        | 43,339.90                   | 39,990.59                                | 52,984.77              | 50,000.00               | 52,400.00                           | 2,400.00  | 4.80%   |
| <a href="#">01-5310-4510</a>         | RETIREMENT                       | 15,039.12                   | 16,311.31                                | 19,089.70              | 19,150.00               | 22,200.00                           | 3,050.00  | 15.93%  |
| <a href="#">01-5310-4515</a>         | WORKERS' COMPENSATION            | 4,980.00                    | 5,432.79                                 | 4,300.00               | 9,000.00                | 10,310.00                           | 1,310.00  | 14.56%  |
| <a href="#">01-5310-4530</a>         | VACATION BUY BACK                | 0.00                        | 0.00                                     | 0.00                   | 1,200.00                | 1,290.00                            | 90.00     | 7.50%   |
| <a href="#">01-5310-4550</a>         | HEALTH CLAIMS                    | 4,876.52                    | 11,375.20                                | 6,822.15               | 16,000.00               | 17,500.00                           | 1,500.00  | 9.38%   |
| <a href="#">01-5310-4555</a>         | RETENTION                        | 954.61                      | 792.20                                   | 1,176.95               | 1,485.00                | 1,230.00                            | -255.00   | -17.17% |
| <b>Budget Detail</b>                 |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                   | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                           | ANNIVERSARY GIFT CARDS           | 0.00                        | 0.00                                     | 90.00                  |                         |                                     |           |         |
| DH REQUEST                           | ONE TIME PAYMENT                 | 3.00                        | 380.00                                   | 1,140.00               |                         |                                     |           |         |
| <a href="#">01-5310-5200</a>         | CONTRACTED SERVICES              | 153,951.63                  | 149,245.89                               | 114,544.60             | 176,320.00              | 176,350.00                          | 30.00     | 0.02%   |
| <b>Budget Detail</b>                 |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                   | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                           | ADP PAYROLL                      | 3.00                        | 190.00                                   | 570.00                 |                         |                                     |           |         |
| DH REQUEST                           | DOT PHYSICAL                     | 3.00                        | 190.00                                   | 570.00                 |                         |                                     |           |         |
| DH REQUEST                           | DRUG TESTING                     | 3.00                        | 70.00                                    | 210.00                 |                         |                                     |           |         |
| DH REQUEST                           | WO COUNTY LANDFILL               | 0.00                        | 0.00                                     | 175,000.00             |                         |                                     |           |         |
| <a href="#">01-5310-5210</a>         | INSURANCE                        | 5,991.55                    | 6,122.30                                 | 7,090.00               | 7,050.00                | 8,740.00                            | 1,690.00  | 23.97%  |
| <a href="#">01-5310-5251</a>         | EQUIPMENT MAINTENANCE            | 8,627.24                    | 3,386.91                                 | 189.77                 | 14,000.00               | 39,000.00                           | 25,000.00 | 178.57% |
| <b>Budget Detail</b>                 |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                   | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                           | RECYCLING TRUCK BIN              | 0.00                        | 0.00                                     | 25,000.00              |                         |                                     |           |         |
| DH REQUEST                           | SANITATION EQUIPMENT MAINTENANCE | 0.00                        | 0.00                                     | 14,000.00              |                         |                                     |           |         |
| <a href="#">01-5310-5255</a>         | CAPITAL OUTLAY EQUIPMENT         | 24,692.41                   | 433,654.09                               | 6,490.85               | 16,000.00               | 16,000.00                           | 0.00      | 0.00%   |
| <b>Budget Detail</b>                 |                                  |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                   | <b>Description</b>               | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                           | DOWN TOWN TRASH RECEPTALS        | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |           |         |
| DH REQUEST                           | GREEN TRASH RECEPTALS LID        | 0.00                        | 0.00                                     | 8,500.00               |                         |                                     |           |         |
| DH REQUEST                           | GREEN TRASH RECEPTALS WITH LOGO  | 0.00                        | 0.00                                     | 6,000.00               |                         |                                     |           |         |

**Budget Comparison Report**

| Account Number                              |                              | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|---|------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|   |                              |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| <a href="#">01-5310-5257</a>                | VEHICLE MAINTENANCE          | 26,310.76                   | 13,529.79                   | 24,486.22                                | 19,000.00              | 20,500.00               | 1,500.00                            | 7.89%        |
| <b>Budget Detail</b>                        |                              |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                          | <b>Description</b>           |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST                                  | DIESEL MOTOR OIL, FILTERS    |                             | 0.00                        | 0.00                                     | 4,500.00               |                         |                                     |              |
| DH REQUEST                                  | HYDROLIC OIL                 |                             | 0.00                        | 0.00                                     | 6,000.00               |                         |                                     |              |
| DH REQUEST                                  | SANITATION TRUCKS            |                             | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |              |
| <a href="#">01-5310-5615</a>                | TRAVEL                       | 0.00                        | 10.00                       | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <a href="#">01-5310-5616</a>                | CELL PHONE                   | 450.00                      | 0.00                        | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%        |
| <a href="#">01-5310-5630</a>                | VEHICLE FUEL                 | 19,889.04                   | 18,142.99                   | 12,243.56                                | 28,400.00              | 29,000.00               | 600.00                              | 2.11%        |
| <a href="#">01-5310-5730</a>                | SUPPLIES AND OPERATIONS      | 3,374.59                    | 12,130.70                   | 1,747.88                                 | 10,000.00              | 10,000.00               | 0.00                                | 0.00%        |
| <b>Budget Detail</b>                        |                              |                             |                             |  |                        |                         |                                     |              |
| <b>Budget Code</b>                          | <b>Description</b>           |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |              |
| DH REQUEST                                  | SUPPLIES AND OPERATIONS MISC |                             | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |              |
| <b>Total Department: 5310 - SANITATION:</b> |                              | <b>468,048.41</b>           | <b>853,993.44</b>           | <b>378,924.76</b>                        | <b>542,605.00</b>      | <b>592,910.00</b>       | <b>50,305.00</b>                    | <b>9.27%</b> |

**Budget Comparison Report**

| Account Number                    |                                      | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|-----------------------------------|--------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|                                   |                                      |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| <b>Department: 5320 - STREETS</b> |                                      |                             |                             |  |                        |                         |                                     |         |
| <a href="#">01-5320-4002</a>      | SALARIES FULL TIME                   | 297,652.55                  | 286,874.73                  | 243,873.55                               | 307,420.00             | 331,500.00              | 24,080.00                           | 7.83%   |
| <b>Budget Notes</b>               |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                | <b>Subject</b>                       | <b>Description</b>          |                             |  |                        |                         |                                     |         |
| DH REQUEST                        | 5 FTES                               | 5 FTES                      |                             |  |                        |                         |                                     |         |
| <a href="#">01-5320-4003</a>      | SALARIES PART TIME AND TEM           | 7,350.00                    | 10,028.32                   | 12,220.57                                | 20,000.00              | 20,000.00               | 0.00                                | 0.00%   |
| <b>Budget Notes</b>               |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                | <b>Subject</b>                       | <b>Description</b>          |                             |  |                        |                         |                                     |         |
| DH REQUEST                        | 2 SEASONAL                           | 2 SEASONAL                  |                             |  |                        |                         |                                     |         |
| <a href="#">01-5320-4004</a>      | SALARIES OVERTIME                    | 5,703.35                    | 7,557.76                    | 9,078.44                                 | 13,000.00              | 13,000.00               | 0.00                                | 0.00%   |
| <a href="#">01-5320-4500</a>      | FICA                                 | 23,065.76                   | 23,291.83                   | 19,832.77                                | 26,100.00              | 27,900.00               | 1,800.00                            | 6.90%   |
| <a href="#">01-5320-4505</a>      | EMPLOYEE HEALTH INSURANCI            | 48,619.09                   | 54,247.31                   | 67,027.85                                | 65,000.00              | 75,000.00               | 10,000.00                           | 15.38%  |
| <a href="#">01-5320-4510</a>      | RETIREMENT                           | 30,441.81                   | 35,032.82                   | 39,828.64                                | 40,000.00              | 45,000.00               | 5,000.00                            | 12.50%  |
| <a href="#">01-5320-4515</a>      | WORKERS' COMPENSATION                | 8,558.00                    | 10,627.48                   | 7,163.00                                 | 15,000.00              | 20,650.00               | 5,650.00                            | 37.67%  |
| <a href="#">01-5320-4530</a>      | VACATION BUY BACK                    | 0.00                        | 0.00                        | 0.00                                     | 2,500.00               | 4,450.00                | 1,950.00                            | 78.00%  |
| <a href="#">01-5320-4550</a>      | HEALTH CLAIMS                        | 12,233.07                   | 16,355.22                   | 5,792.96                                 | 23,000.00              | 28,000.00               | 5,000.00                            | 21.74%  |
| <a href="#">01-5320-4555</a>      | RETENTION                            | 1,591.02                    | 1,861.73                    | 1,964.95                                 | 2,535.00               | 1,960.00                | -575.00                             | -22.68% |
| <b>Budget Detail</b>              |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                | <b>Amount</b>                            |                        |                         |                                     |         |
| DH REQUEST                        | ANNIVERSARY GIFT CARDS               | 0.00                        | 0.00                        | 60.00                                    |                        |                         |                                     |         |
| DH REQUEST                        | ONE TIME PAYMENT                     | 5.00                        | 380.00                      | 1,900.00                                 |                        |                         |                                     |         |
| <a href="#">01-5320-5000</a>      | PROFESSIONAL SERVICES                | 0.00                        | 0.00                        | 0.00                                     | 75,475.00              | 50,000.00               | -25,475.00                          | -33.75% |
| <b>Budget Detail</b>              |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                | <b>Amount</b>                            |                        |                         |                                     |         |
| DH REQUEST                        | ROADWAY EVALUATION UPDATE IMP FEES F | 0.00                        | 0.00                        | 50,000.00                                |                        |                         |                                     |         |
| <a href="#">01-5320-5200</a>      | CONTRACTED SERVICES                  | 1,573.17                    | 8,831.27                    | 2,397.38                                 | 12,540.00              | 10,580.00               | -1,960.00                           | -15.63% |
| <b>Budget Detail</b>              |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                | <b>Description</b>                   | <b>Units</b>                | <b>Price</b>                | <b>Amount</b>                            |                        |                         |                                     |         |
| DH REQUEST                        | ADP PAYROLL                          | 7.00                        | 190.00                      | 1,330.00                                 |                        |                         |                                     |         |
| DH REQUEST                        | DOT PHYSICAL                         | 4.00                        | 190.00                      | 760.00                                   |                        |                         |                                     |         |
| DH REQUEST                        | DRUG TESTING                         | 5.00                        | 70.00                       | 350.00                                   |                        |                         |                                     |         |
| DH REQUEST                        | DRUG TESTING SEASONAL                | 2.00                        | 70.00                       | 140.00                                   |                        |                         |                                     |         |
| DH REQUEST                        | ENGINEERING SERVICES                 | 0.00                        | 0.00                        | 8,000.00                                 |                        |                         |                                     |         |
| <a href="#">01-5320-5210</a>      | INSURANCE                            | 1,741.05                    | 1,466.33                    | 2,370.00                                 | 2,100.00               | 2,700.00                | 600.00                              | 28.57%  |
| <a href="#">01-5320-5221</a>      | RENTAL EQUIPMENT                     | 0.00                        | 30,000.00                   | 1,224.00                                 | 0.00                   | 1,500.00                | 1,500.00                            | 0.00%   |
| <a href="#">01-5320-5251</a>      | EQUIPMENT MAINTENANCE                | 2,858.63                    | 6,299.19                    | 13,741.36                                | 12,000.00              | 15,000.00               | 3,000.00                            | 25.00%  |

**Budget Comparison Report**

| Account Number               | Description                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|------------------------------|--------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|                              |                                      |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| <a href="#">01-5320-5252</a> | STREET REPAIR                        | 6,873.17                    | 680.60                      | 21,664.02                                | 24,800.00              | 25,000.00               | 200.00                              | 0.81%   |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                   | CONCRETE BLOCKS                      |                             | 0.00                        | 0.00                                     | 5,000.00               |                         |                                     |         |
| DH REQUEST                   | PAVING, STONES, FILL DIRT, SAND      |                             | 0.00                        | 0.00                                     | 15,000.00              |                         |                                     |         |
| DH REQUEST                   | STREET SIDEWALKS REPAIRS             |                             | 0.00                        | 0.00                                     | 5,000.00               |                         |                                     |         |
| <a href="#">01-5320-5255</a> | CAPITAL OUTLAY EQUIPMENT             | 224,153.88                  | 462,505.55                  | 245,534.15                               | 753,000.00             | 720,500.00              | -32,500.00                          | -4.32%  |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                   | BRANCH ST PAVING                     |                             | 0.00                        | 0.00                                     | 75,000.00              |                         |                                     |         |
| DH REQUEST                   | CAT SKID LOADER ATTACHMENTS          |                             | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |         |
| DH REQUEST                   | ESHAM AVE PAVING CONCRETE HUR        |                             | 0.00                        | 0.00                                     | 225,000.00             |                         |                                     |         |
| DH REQUEST                   | F550 DUMP BODY TRUCK PLOW SALTER REP |                             | 0.00                        | 0.00                                     | 115,000.00             |                         |                                     |         |
| DH REQUEST                   | FLOWER ST PAVING HUR                 |                             | 0.00                        | 0.00                                     | 150,000.00             |                         |                                     |         |
| DH REQUEST                   | FORD F250 REPLACING F150             |                             | 0.00                        | 0.00                                     | 65,000.00              |                         |                                     |         |
| DH REQUEST                   | SCHOOLFIELD ST PAVING HUR \$28,000   |                             | 0.00                        | 0.00                                     | 75,000.00              |                         |                                     |         |
| DH REQUEST                   | STREET SIGNS 9X30                    |                             | 0.00                        | 0.00                                     | 5,500.00               |                         |                                     |         |
| <a href="#">01-5320-5257</a> | VEHICLE MAINTENANCE                  | 7,450.50                    | 6,734.34                    | 3,018.84                                 | 12,000.00              | 10,000.00               | -2,000.00                           | -16.67% |
| <a href="#">01-5320-5258</a> | CAPITAL IMPROVEMTS IMPACT            | 0.00                        | 0.00                        | 0.00                                     | 30,000.00              | 15,000.00               | -15,000.00                          | -50.00% |
| <a href="#">01-5320-5262</a> | SIDEWALK REPAIR                      | 10,376.00                   | 0.00                        | 13,584.00                                | 10,000.00              | 12,000.00               | 2,000.00                            | 20.00%  |
| <a href="#">01-5320-5615</a> | TRAVEL                               | 0.00                        | 230.10                      | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%   |
| <a href="#">01-5320-5616</a> | CELL PHONE                           | 750.00                      | 0.00                        | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%   |
| <a href="#">01-5320-5621</a> | EMPLOYEE TRAINING                    | 200.00                      | 140.00                      | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%   |
| <a href="#">01-5320-5630</a> | VEHICLE FUEL                         | 19,599.04                   | 12,762.26                   | 17,812.57                                | 21,000.00              | 21,000.00               | 0.00                                | 0.00%   |
| <a href="#">01-5320-5647</a> | CLOTHING PURCHASE                    | 0.00                        | 0.00                        | 0.00                                     | 0.00                   | 0.00                    | 0.00                                | 0.00%   |
| <a href="#">01-5320-5665</a> | STREET LIGHTS                        | 73,423.27                   | 64,417.46                   | 62,526.17                                | 72,000.00              | 75,000.00               | 3,000.00                            | 4.17%   |
| <a href="#">01-5320-5730</a> | SUPPLIES AND OPERATIONS              | 21,161.45                   | 22,297.56                   | 12,759.02                                | 24,000.00              | 23,000.00               | -1,000.00                           | -4.17%  |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                   | ELECTRIC CHAIN SAW                   |                             | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |         |
| DH REQUEST                   | ELECTRIC HEDGE TRIMMER               |                             | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |         |
| DH REQUEST                   | ELECTRIC LEAF BLOWER                 |                             | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |         |
| DH REQUEST                   | STREET SUPPLIES                      |                             | 0.00                        | 0.00                                     | 20,000.00              |                         |                                     |         |
| <a href="#">01-5320-5740</a> | SAFETY SUPPLIES AND MATERI.          | 965.79                      | 1,063.40                    | 6,102.08                                 | 2,000.00               | 2,500.00                | 500.00                              | 25.00%  |
| <b>Budget Detail</b>         |                                      |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>           | <b>Description</b>                   |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                   | FIRST AID BOXES                      |                             | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |         |

**Budget Comparison Report**

| Account Number                           |             | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %             |
|--|-------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------------|
|  |             |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |               |
| DH REQUEST                               | SAFETY GEAR |                             | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |               |
| <b>Total Department: 5320 - STREETS:</b> |             | <b>806,340.60</b>           | <b>1,063,305.26</b>         | <b>809,516.32</b>                        | <b>1,565,470.00</b>    | <b>1,551,240.00</b>     | <b>-14,230.00</b>                   | <b>-0.91%</b> |

**Budget Comparison Report**

| Account Number                                 | 2023-2024<br>Total Activity         | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %         |         |
|--|-------------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------|---------|
|  |                                     |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |           |         |
| <b>Department: 5400 - ECONOMIC DEVELOPMENT</b> |                                     |                             |  |                        |                         |                                     |           |         |
| <a href="#">01-5400-4002</a>                   | SALARIES FULL TIME                  | 109,271.59                  | 124,138.68                               | 103,231.85             | 136,000.00              | 147,250.00                          | 11,250.00 | 8.27%   |
| <b>Budget Notes</b>                            |                                     |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Subject</b>                      | <b>Description</b>          |  |                        |                         |                                     |           |         |
| DH REQUEST                                     | 2 FTES                              | 2 FTES                      |  |                        |                         |                                     |           |         |
| <a href="#">01-5400-4004</a>                   | SALARIES OVERTIME                   | 13,591.66                   | 1,978.22                                 | 5,808.32               | 5,000.00                | 6,500.00                            | 1,500.00  | 30.00%  |
| <a href="#">01-5400-4500</a>                   | FICA                                | 8,545.50                    | 9,019.11                                 | 7,919.33               | 10,800.00               | 11,770.00                           | 970.00    | 8.98%   |
| <a href="#">01-5400-4505</a>                   | EMPLOYEE HEALTH INSURANCI           | 34,650.83                   | 33,671.94                                | 29,545.85              | 30,000.00               | 31,150.00                           | 1,150.00  | 3.83%   |
| <a href="#">01-5400-4510</a>                   | RETIREMENT                          | 12,671.78                   | 13,732.89                                | 15,986.70              | 17,000.00               | 19,950.00                           | 2,950.00  | 17.35%  |
| <a href="#">01-5400-4515</a>                   | WORKERS' COMPENSATION               | 580.00                      | 784.33                                   | 755.00                 | 1,500.00                | 1,850.00                            | 350.00    | 23.33%  |
| <a href="#">01-5400-4530</a>                   | VACATION BUY BACK                   | 0.00                        | 0.00                                     | 0.00                   | 2,040.00                | 2,150.00                            | 110.00    | 5.39%   |
| <a href="#">01-5400-4550</a>                   | HEALTH CLAIMS                       | 12,250.50                   | 11,270.07                                | 4,433.75               | 13,000.00               | 13,950.00                           | 950.00    | 7.31%   |
| <a href="#">01-5400-4555</a>                   | RETENTION                           | 636.41                      | 1,142.80                                 | 849.15                 | 990.00                  | 1,080.00                            | 90.00     | 9.09%   |
| <b>Budget Detail</b>                           |                                     |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | ANNIVERSARY                         | 2.00                        | 10.00                                    | 20.00                  |                         |                                     |           |         |
| DH REQUEST                                     | LOGO APPAREL                        | 2.00                        | 150.00                                   | 300.00                 |                         |                                     |           |         |
| DH REQUEST                                     | ONE TIME PAYMENT                    | 2.00                        | 380.00                                   | 760.00                 |                         |                                     |           |         |
| <a href="#">01-5400-5200</a>                   | CONTRACTED SERVICES                 | 76,753.57                   | 63,077.15                                | 84,656.37              | 26,420.00               | 31,000.00                           | 4,580.00  | 17.34%  |
| <b>Budget Detail</b>                           |                                     |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | ADP PROCESSING                      | 2.00                        | 190.00                                   | 380.00                 |                         |                                     |           |         |
| DH REQUEST                                     | CARRIAGE RIDES                      | 0.00                        | 0.00                                     | 4,500.00               |                         |                                     |           |         |
| DH REQUEST                                     | DRUG TESTING                        | 2.00                        | 70.00                                    | 140.00                 |                         |                                     |           |         |
| DH REQUEST                                     | EVENTS MUSIC MAINT ST GRANTS        | 0.00                        | 0.00                                     | 11,000.00              |                         |                                     |           |         |
| DH REQUEST                                     | FARMERS MARKET MUSIC MAIN ST GRANTS | 0.00                        | 0.00                                     | 3,900.00               |                         |                                     |           |         |
| DH REQUEST                                     | HOLIDAY ACTIVITIES                  | 0.00                        | 0.00                                     | 4,000.00               |                         |                                     |           |         |
| DH REQUEST                                     | ICE SCULPTURE COST                  | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |           |         |
| DH REQUEST                                     | NEW YEARS EVE                       | 0.00                        | 0.00                                     | 3,580.00               |                         |                                     |           |         |
| DH REQUEST                                     | WEB ENTERTAINMENT GRAPHIC           | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |           |         |
| <a href="#">01-5400-5210</a>                   | INSURANCE                           | 1,200.00                    | 1,166.46                                 | 1,610.00               | 1,610.00                | 2,150.00                            | 540.00    | 33.54%  |
| <a href="#">01-5400-5220</a>                   | RENTAL OFFICE EQUIPMENT             | 1,341.00                    | 1,262.74                                 | 1,148.98               | 2,000.00                | 2,000.00                            | 0.00      | 0.00%   |
| <b>Budget Detail</b>                           |                                     |                             |  |                        |                         |                                     |           |         |
| <b>Budget Code</b>                             | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |           |         |
| DH REQUEST                                     | COPIER PRINTER LEASE                | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |           |         |
| <a href="#">01-5400-5257</a>                   | VEHICLE MAINTENANCE                 | 85.94                       | 1,780.39                                 | 822.68                 | 500.00                  | 1,000.00                            | 500.00    | 100.00% |
| <a href="#">01-5400-5400</a>                   | UTILITIES                           | 3,252.20                    | 3,853.65                                 | 3,763.50               | 4,000.00                | 13,000.00                           | 9,000.00  | 225.00% |

**Budget Comparison Report**

| Account Number               | 2023-2024<br>Total Activity       | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %               |
|------------------------------|-----------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------------|
|                              |                                   |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                 |
| <b>Budget Detail</b>         |                                   |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | TOWN HALL UTILITIES               | 0.00                        | 0.00                                     | 10,000.00              |                         |                                     |                 |
| DH REQUEST                   | VISITOR'S CENTER UTILITIES        | 0.00                        | 0.00                                     | 3,000.00               |                         |                                     |                 |
| <a href="#">01-5400-5610</a> | TELEPHONE                         | 5,627.94                    | 5,934.68                                 | 5,892.24               | 5,000.00                | 7,400.00                            | 2,400.00 48.00% |
| <a href="#">01-5400-5615</a> | TRAVEL                            | 2,609.45                    | 5,349.13                                 | 1,475.04               | 3,000.00                | 5,000.00                            | 2,000.00 66.67% |
| <b>Budget Detail</b>         |                                   |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | ECON DEV A&E DISTRICT MEETING     | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |                 |
| DH REQUEST                   | MAIN STREET CONFERENCE            | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |                 |
| DH REQUEST                   | NATIONAL MAIN STREET CONFERENCE   | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |                 |
| <a href="#">01-5400-5616</a> | CELL PHONE                        | 1,670.69                    | 1,363.68                                 | 1,156.94               | 1,370.00                | 1,370.00                            | 0.00 0.00%      |
| <a href="#">01-5400-5619</a> | SPONSORSHIPS                      | 1,705.41                    | 2,610.57                                 | 1,777.58               | 3,500.00                | 3,500.00                            | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                   |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | BASKETS AND RAFFLES               | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST                   | MEMORIAL DAY PARADE               | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST                   | NON FOR PROFIT EVENTS             | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |                 |
| <a href="#">01-5400-5620</a> | DUES AND PUBLICATIONS             | 1,525.00                    | 1,971.00                                 | 1,590.85               | 2,000.00                | 2,000.00                            | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                   |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | BEACH TO BAY HERITAGE             | 0.00                        | 0.00                                     | 100.00                 |                         |                                     |                 |
| DH REQUEST                   | BMI MUSIC                         | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                 |
| DH REQUEST                   | HOTEL MOTEL REST ASSOCIATION      | 0.00                        | 0.00                                     | 300.00                 |                         |                                     |                 |
| DH REQUEST                   | MD TOURISM COALITION              | 0.00                        | 0.00                                     | 350.00                 |                         |                                     |                 |
| DH REQUEST                   | MEDIA                             | 0.00                        | 0.00                                     | 180.00                 |                         |                                     |                 |
| DH REQUEST                   | NATIONAL MAIN ST CENTER           | 0.00                        | 0.00                                     | 375.00                 |                         |                                     |                 |
| DH REQUEST                   | OC CHAMBER                        | 0.00                        | 0.00                                     | 195.00                 |                         |                                     |                 |
| <a href="#">01-5400-5621</a> | EMPLOYEE TRAINING                 | 1,062.13                    | 1,480.75                                 | 235.00                 | 2,000.00                | 2,000.00                            | 0.00 0.00%      |
| <b>Budget Detail</b>         |                                   |                             |  |                        |                         |                                     |                 |
| <b>Budget Code</b>           | <b>Description</b>                | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                 |
| DH REQUEST                   | CONFRENCES, MML, VOLUNTEER EVENTS | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |                 |
| <a href="#">01-5400-5627</a> | CHRISTMAS PARADE                  | 3,531.94                    | 3,639.16                                 | 2,922.94               | 3,500.00                | 4,000.00                            | 500.00 14.29%   |
| <a href="#">01-5400-5630</a> | VEHICLE FUEL                      | 792.66                      | 1,448.16                                 | 221.31                 | 1,000.00                | 1,000.00                            | 0.00 0.00%      |
| <a href="#">01-5400-5700</a> | OFFICE SUPPLIES                   | 3,646.98                    | 1,934.73                                 | 1,398.02               | 2,000.00                | 2,000.00                            | 0.00 0.00%      |
| <a href="#">01-5400-5720</a> | PRINTING                          | 6,218.17                    | 5,720.92                                 | 2,022.59               | 8,000.00                | 7,500.00                            | -500.00 -6.25%  |

**Budget Comparison Report**

| Account Number  | 2023-2024<br>Total Activity    | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                     |
|---|--------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-----------------------|
|   |                                |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                       |
| <b>Budget Detail</b>                                  |                                |                             |  |                        |                         |                                     |                       |
| <b>Budget Code</b>                                    | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                       |
| DH REQUEST  | BANNERS SIGNS POSTS            | 0.00                        | 0.00                                     | 3,500.00               |                         |                                     |                       |
| DH REQUEST  | BROCHURES EVENTS CARDS         | 0.00                        | 0.00                                     | 3,000.00               |                         |                                     |                       |
| DH REQUEST  | MERCHANT MAPS                  | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                       |
| <a href="#">01-5400-5726</a>                          | ADVERTISING                    | 12,599.00                   | 13,324.17                                | 11,010.75              | 13,000.00               | 13,000.00                           | 0.00 0.00%            |
| <b>Budget Detail</b>                                  |                                |                             |  |                        |                         |                                     |                       |
| <b>Budget Code</b>                                    | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                       |
| DH REQUEST  | RADIO MAGAZINE,NEWSPAPERS, TV  | 0.00                        | 0.00                                     | 13,000.00              |                         |                                     |                       |
| <a href="#">01-5400-5727</a>                          | MARKETING                      | 7,891.89                    | 7,937.38                                 | 9,282.21               | 9,000.00                | 9,000.00                            | 0.00 0.00%            |
| <b>Budget Detail</b>                                  |                                |                             |  |                        |                         |                                     |                       |
| <b>Budget Code</b>                                    | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                       |
| DH REQUEST  | EVENT MARKETING & HOLIDAY DECO | 0.00                        | 0.00                                     | 9,000.00               |                         |                                     |                       |
| <a href="#">01-5400-7510</a>                          | DHCD GRANT                     | 38,000.00                   | 15,750.00                                | 42,654.00              | 50,000.00               | 15,000.00                           | -35,000.00 -70.00%    |
| <b>Budget Detail</b>                                  |                                |                             |  |                        |                         |                                     |                       |
| <b>Budget Code</b>                                    | <b>Description</b>             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                       |
| DH REQUEST  | FACADE GRANT                   | 0.00                        | 0.00                                     | 15,000.00              |                         |                                     |                       |
| <b>Total Department: 5400 - ECONOMIC DEVELOPMENT:</b> |                                | <b>361,712.24</b>           | <b>335,342.76</b>                        | <b>342,170.95</b>      | <b>354,230.00</b>       | <b>357,570.00</b>                   | <b>3,340.00 0.94%</b> |

**Budget Comparison Report**

| Account Number                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %           |          |
|------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------------|----------|
|                                    |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |             |          |
| <b>Department: 5440 - PLANNING</b> |                             |                             |  |                        |                         |                                     |             |          |
| <a href="#">01-5440-4002</a>       | SALARIES FULL TIME          | 126,527.46                  | 99,365.81                                | 212,497.59             | 298,850.00              | 325,200.00                          | 26,350.00   | 8.82%    |
| <b>Budget Notes</b>                |                             |                             |  |                        |                         |                                     |             |          |
| <b>Budget Code</b>                 | <b>Subject</b>              | <b>Description</b>          |  |                        |                         |                                     |             |          |
| DH REQUEST                         | 4 FTES                      | 4 FTES                      |  |                        |                         |                                     |             |          |
| <a href="#">01-5440-4004</a>       | SALARIES OVERTIME           | 2,585.99                    | 1,181.70                                 | 133.30                 | 5,000.00                | 3,000.00                            | -2,000.00   | -40.00%  |
| <a href="#">01-5440-4500</a>       | FICA                        | 10,086.71                   | 7,028.50                                 | 14,810.47              | 23,250.00               | 25,110.00                           | 1,860.00    | 8.00%    |
| <a href="#">01-5440-4505</a>       | EMPLOYEE HEALTH INSURANCI   | 11,590.63                   | 13,578.48                                | 78,751.57              | 76,000.00               | 80,380.00                           | 4,380.00    | 5.76%    |
| <a href="#">01-5440-4510</a>       | RETIREMENT                  | 15,508.28                   | 6,172.36                                 | 24,998.23              | 37,130.00               | 44,000.00                           | 6,870.00    | 18.50%   |
| <a href="#">01-5440-4515</a>       | WORKERS' COMPENSATION       | 624.00                      | 1,088.90                                 | 1,525.00               | 3,100.00                | 3,700.00                            | 600.00      | 19.35%   |
| <a href="#">01-5440-4530</a>       | VACATION BUY BACK           | 0.00                        | 0.00                                     | 0.00                   | 1,320.00                | 0.00                                | -1,320.00   | -100.00% |
| <a href="#">01-5440-4550</a>       | HEALTH CLAIMS               | 1,198.44                    | 1,650.85                                 | 8,998.98               | 23,000.00               | 24,430.00                           | 1,430.00    | 6.22%    |
| <a href="#">01-5440-4555</a>       | RETENTION                   | 636.40                      | 902.12                                   | 1,535.95               | 1,980.00                | 2,160.00                            | 180.00      | 9.09%    |
| <b>Budget Detail</b>               |                             |                             |  |                        |                         |                                     |             |          |
| <b>Budget Code</b>                 | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |             |          |
| DH REQUEST                         | ANNIERSARY GIFT CARDS       | 4.00                        | 10.00                                    | 40.00                  |                         |                                     |             |          |
| DH REQUEST                         | LOGO APPAREL                | 4.00                        | 150.00                                   | 600.00                 |                         |                                     |             |          |
| DH REQUEST                         | ONE TIME PAYMENT            | 4.00                        | 380.00                                   | 1,520.00               |                         |                                     |             |          |
| <a href="#">01-5440-5000</a>       | PROFESSIONAL SERVICES       | 0.00                        | 3,862.50                                 | 1,755.00               | 50,000.00               | 50,000.00                           | 0.00        | 0.00%    |
| <b>Budget Detail</b>               |                             |                             |  |                        |                         |                                     |             |          |
| <b>Budget Code</b>                 | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |             |          |
| DH REQUEST                         | LEGAL PROFESSIONAL SERVICES | 0.00                        | 0.00                                     | 50,000.00              |                         |                                     |             |          |
| <a href="#">01-5440-5200</a>       | CONTRACTED SERVICES         | 52,468.87                   | 45,846.60                                | 43,223.65              | 91,220.00               | 69,530.00                           | -21,690.00  | -23.78%  |
| <b>Budget Detail</b>               |                             |                             |  |                        |                         |                                     |             |          |
| <b>Budget Code</b>                 | <b>Description</b>          | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |             |          |
| DH REQUEST                         | ADP PROCESSING              | 4.00                        | 190.00                                   | 760.00                 |                         |                                     |             |          |
| DH REQUEST                         | ANNUAL SOFTWARE             | 0.00                        | 0.00                                     | 8,300.00               |                         |                                     |             |          |
| DH REQUEST                         | DOT PHYSICAL                | 1.00                        | 190.00                                   | 190.00                 |                         |                                     |             |          |
| DH REQUEST                         | DRUG TESTING                | 4.00                        | 70.00                                    | 280.00                 |                         |                                     |             |          |
| DH REQUEST                         | GIS SOFTWARE SUPPORT        | 0.00                        | 0.00                                     | 20,000.00              |                         |                                     |             |          |
| DH REQUEST                         | INSPECTION SERVICES         | 0.00                        | 0.00                                     | 40,000.00              |                         |                                     |             |          |
| <a href="#">01-5440-5210</a>       | INSURANCE                   | 1,200.00                    | 1,166.45                                 | 1,524.00               | 1,610.00                | 4,260.00                            | 2,650.00    | 164.60%  |
| <a href="#">01-5440-5220</a>       | RENTAL OFFICE EQUIPMENT     | 1,253.99                    | 3,444.06                                 | 5,190.88               | 5,500.00                | 5,500.00                            | 0.00        | 0.00%    |
| <a href="#">01-5440-5255</a>       | CAPITAL OUTLAY EQUIPMENT    | 0.00                        | 0.00                                     | 64,020.25              | 185,000.00              | 37,325.00                           | -147,675.00 | -79.82%  |

**Budget Comparison Report**

| Account Number                            | 2023-2024<br>Total Activity         | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                  |                |
|---|-------------------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------------|----------------|
|   |                                     |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                    |                |
| <b>Budget Detail</b>                      |                                     |                             |  |                        |                         |                                     |                    |                |
| <b>Budget Code</b>                        | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                    |                |
| DH REQUEST                                | IMPACT FEES STUDY IMP FEES          | 0.00                        | 0.00                                     | 37,325.00              |                         |                                     |                    |                |
| <a href="#">01-5440-5257</a>              | VEHICLE MAINTENANCE                 | 210.17                      | 129.90                                   | 104.77                 | 500.00                  | 500.00                              | 0.00%              |                |
| <a href="#">01-5440-5610</a>              | TELEPHONE                           | 3,312.79                    | 3,634.30                                 | 3,744.35               | 4,000.00                | 4,500.00                            | 12.50%             |                |
| <a href="#">01-5440-5615</a>              | TRAVEL                              | 0.00                        | 1,779.46                                 | 412.26                 | 2,730.00                | 5,500.00                            | 101.47%            |                |
| <b>Budget Detail</b>                      |                                     |                             |  |                        |                         |                                     |                    |                |
| <b>Budget Code</b>                        | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                    |                |
| DH REQUEST                                | CEZOA CONFERENCE                    | 0.00                        | 0.00                                     | 4,500.00               |                         |                                     |                    |                |
| DH REQUEST                                | MISC TRAVEL                         | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                    |                |
| DH REQUEST                                | TUGIS & DEGIS CONFERENCE            | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                    |                |
| <a href="#">01-5440-5616</a>              | CELL PHONE                          | 1,343.65                    | 1,488.76                                 | 2,355.99               | 2,800.00                | 2,900.00                            | 3.57%              |                |
| <a href="#">01-5440-5620</a>              | DUES AND PUBLICATIONS               | 0.00                        | 30.00                                    | 150.00                 | 60.00                   | 460.00                              | 666.67%            |                |
| <b>Budget Detail</b>                      |                                     |                             |  |                        |                         |                                     |                    |                |
| <b>Budget Code</b>                        | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                    |                |
| DH REQUEST                                | CEZOA CODE ENFORCMENT AND ZONING OI | 2.00                        | 30.00                                    | 60.00                  |                         |                                     |                    |                |
| DH REQUEST                                | GIS MOBILE WORKER LICENSE           | 0.00                        | 0.00                                     | 400.00                 |                         |                                     |                    |                |
| <a href="#">01-5440-5621</a>              | EMPLOYEE TRAINING                   | 40.00                       | 134.39                                   | 674.94                 | 17,058.00               | 2,330.00                            | -86.34%            |                |
| <b>Budget Detail</b>                      |                                     |                             |  |                        |                         |                                     |                    |                |
| <b>Budget Code</b>                        | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                    |                |
| DH REQUEST                                | CEZOA CONFERENCE                    | 2.00                        | 665.00                                   | 1,330.00               |                         |                                     |                    |                |
| DH REQUEST                                | GIS CERTIFICATION                   | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                    |                |
| <a href="#">01-5440-5630</a>              | VEHICLE FUEL                        | 109.44                      | 122.36                                   | 339.01                 | 2,000.00                | 2,000.00                            | 0.00%              |                |
| <a href="#">01-5440-5700</a>              | OFFICE SUPPLIES                     | 1,306.47                    | 3,706.57                                 | 3,123.28               | 8,500.00                | 8,000.00                            | -5.88%             |                |
| <b>Budget Detail</b>                      |                                     |                             |  |                        |                         |                                     |                    |                |
| <b>Budget Code</b>                        | <b>Description</b>                  | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |                    |                |
| DH REQUEST                                | COMPUTER IT HARDWARE, KAITLIN       | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |                    |                |
| DH REQUEST                                | FIELD I PAD                         | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                    |                |
| DH REQUEST                                | MOBILE PRINTER                      | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                    |                |
| DH REQUEST                                | OFFICE SUPPLIES                     | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |                    |                |
| DH REQUEST                                | PLOTTER SUPPLIES                    | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |                    |                |
| DH REQUEST                                | PRINTER TONER                       | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |                    |                |
| <a href="#">01-5440-5726</a>              | ADVERTISING                         | 66.25                       | 2,546.88                                 | 0.00                   | 1,000.00                | 1,000.00                            | 0.00%              |                |
| <b>Total Department: 5440 - PLANNING:</b> |                                     | <b>230,069.54</b>           | <b>198,860.95</b>                        | <b>469,869.47</b>      | <b>841,608.00</b>       | <b>701,785.00</b>                   | <b>-139,823.00</b> | <b>-16.61%</b> |

**Budget Comparison Report**

| Account Number                                 |  | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|--|--|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|  |  |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| <b>Department: 5500 - PARKS AND RECREATION</b> |  |                             |                             |  |                        |                         |                                     |         |
| <a href="#">01-5500-5200</a>                   | CONTRACTED SERVICES                      | 5,141.75                    | 8,695.00                    | 7,660.25                                 | 15,700.00              | 17,000.00               | 1,300.00                            | 8.28%   |
| <b>Budget Detail</b>                           |  |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                             | <b>Description</b>                       |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                                     | CONTRACTORS OTHER                        |                             | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |         |
| DH REQUEST                                     | HENRY PARK COMFORT STATION REPAIRS       |                             | 0.00                        | 0.00                                     | 2,000.00               |                         |                                     |         |
| DH REQUEST                                     | MOSQUITO CONTROL                         |                             | 0.00                        | 0.00                                     | 6,500.00               |                         |                                     |         |
| DH REQUEST                                     | PARKS SIGNAGE                            |                             | 0.00                        | 0.00                                     | 5,000.00               |                         |                                     |         |
| DH REQUEST                                     | PLAYGROUND INSPECTION                    |                             | 0.00                        | 0.00                                     | 1,500.00               |                         |                                     |         |
| <a href="#">01-5500-5255</a>                   | CAPITAL OUTLAY EQUIPMENT                 | 0.00                        | 329,107.67                  | 52,567.42                                | 351,000.00             | 67,000.00               | -284,000.00                         | -80.91% |
| <b>Budget Detail</b>                           |  |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                             | <b>Description</b>                       |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                                     | HENRY PARK COMFORT STATION LOCKS         |                             | 0.00                        | 0.00                                     | 12,000.00              |                         |                                     |         |
| DH REQUEST                                     | HENRY PARK FENCE                         |                             | 0.00                        | 0.00                                     | 55,000.00              |                         |                                     |         |
| <a href="#">01-5500-5400</a>                   | UTILITIES                                | 7,679.06                    | 5,230.65                    | 3,714.57                                 | 9,000.00               | 9,000.00                | 0.00                                | 0.00%   |
| <b>Budget Detail</b>                           |  |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                             | <b>Description</b>                       |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                                     | L.L.EAGUE FIELDS, RESTROOMS, TENNIS BSKT |                             | 0.00                        | 0.00                                     | 9,000.00               |                         |                                     |         |
| <a href="#">01-5500-5613</a>                   | YOUTH PROGRAMS                           | 35,225.56                   | 38,246.80                   | 39,043.48                                | 36,000.00              | 40,000.00               | 4,000.00                            | 11.11%  |
| <a href="#">01-5500-5620</a>                   | DUES AND PUBLICATIONS                    | 35.00                       | 35.00                       | 35.00                                    | 635.00                 | 635.00                  | 0.00                                | 0.00%   |
| <b>Budget Detail</b>                           |  |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                             | <b>Description</b>                       |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                                     | MD REC PARKS ASSOC MR                    |                             | 0.00                        | 0.00                                     | 600.00                 |                         |                                     |         |
| DH REQUEST                                     | MML PARKS                                |                             | 0.00                        | 0.00                                     | 35.00                  |                         |                                     |         |
| <a href="#">01-5500-5700</a>                   | OFFICE SUPPLIES                          | 88.68                       | 665.62                      | 486.01                                   | 0.00                   | 650.00                  | 650.00                              | 0.00%   |
| <a href="#">01-5500-5730</a>                   | SUPPLIES AND OPERATIONS                  | 25,572.90                   | 10,189.37                   | 15,856.55                                | 25,500.00              | 25,500.00               | 0.00                                | 0.00%   |
| <b>Budget Detail</b>                           |  |                             |                             |  |                        |                         |                                     |         |
| <b>Budget Code</b>                             | <b>Description</b>                       |                             | <b>Units</b>                | <b>Price</b>                             | <b>Amount</b>          |                         |                                     |         |
| DH REQUEST                                     | CHEMICALS SUPPLIES                       |                             | 0.00                        | 0.00                                     | 2,500.00               |                         |                                     |         |
| DH REQUEST                                     | ENGINEERED WOOD FIBER MULCH              |                             | 0.00                        | 0.00                                     | 7,000.00               |                         |                                     |         |
| DH REQUEST                                     | GROUND PATHS, BRIDGE REPAIR              |                             | 0.00                        | 0.00                                     | 4,000.00               |                         |                                     |         |
| DH REQUEST                                     | MULCH                                    |                             | 0.00                        | 0.00                                     | 1,000.00               |                         |                                     |         |
| DH REQUEST                                     | PARK EVENT SUPPLIES                      |                             | 0.00                        | 0.00                                     | 500.00                 |                         |                                     |         |
| DH REQUEST                                     | PLAYGROUND REPAIRS                       |                             | 0.00                        | 0.00                                     | 5,000.00               |                         |                                     |         |
| DH REQUEST                                     | TENNIS,B BALL NETS, POLE CUSHIONS        |                             | 0.00                        | 0.00                                     | 3,500.00               |                         |                                     |         |

**Budget Comparison Report**

| Account Number  | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity  | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %              |
|---|-----------------------------|------------------------------|--|------------------------|-------------------------|-------------------------------------|----------------|
|   |                             |                              |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                |
| DH REQUEST  |                             | TREES FLOWERS SHRUBS<br>0.00 | 0.00                                     | 2,000.00               |                         |                                     |                |
| <b>Total Department: 5500 - PARKS AND RECREATION:</b> | <b>73,742.95</b>            | <b>392,170.11</b>            | <b>119,363.28</b>                        | <b>437,835.00</b>      | <b>159,785.00</b>       | <b>-278,050.00</b>                  | <b>-63.51%</b> |

**Budget Comparison Report**

| Account Number                                | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %                  |               |
|---|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------------|---------------|
|   |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |                    |               |
| <b>Department: 5900 - DEBT SERVICE</b>        |                             |                             |  |                        |                         |                                     |                    |               |
| <a href="#">01-5900-8000</a>                  | BOND PRINCIPAL              | 184,610.81                  | 222,078.82                               | 157,003.14             | 162,000.00              | 167,050.00                          | 5,050.00           | 3.12%         |
| <a href="#">01-5900-8100</a>                  | BOND INTEREST               | 104,163.26                  | 144,034.83                               | 75,747.58              | 227,000.00              | 270,050.00                          | 43,050.00          | 18.96%        |
| <a href="#">01-5900-8200</a>                  | BOND COSTS                  | 0.00                        | 54,633.03                                | 0.00                   | 0.00                    | 0.00                                | 0.00               | 0.00%         |
| <b>Total Department: 5900 - DEBT SERVICE:</b> |                             | <b>288,774.07</b>           | <b>420,746.68</b>                        | <b>232,750.72</b>      | <b>389,000.00</b>       | <b>437,100.00</b>                   | <b>48,100.00</b>   | <b>12.37%</b> |
| <b>Total Fund: 01 - GENERAL FUND:</b>         |                             | <b>2,029,050.19</b>         | <b>1,487,476.53</b>                      | <b>1,434,859.44</b>    | <b>0.00</b>             | <b>-280,682.00</b>                  | <b>-280,682.00</b> | <b>0.00%</b>  |
| <b>Report Total:</b>                          |                             | <b>2,029,050.19</b>         | <b>1,487,476.53</b>                      | <b>1,434,859.44</b>    | <b>0.00</b>             | <b>-280,682.00</b>                  | <b>-280,682.00</b> | <b>0.00%</b>  |

**Budget Comparison Report**

**Group Summary**

|   | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|---|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|   |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| <b>Departmen...</b><br><b>Fund: 01 - GENERAL FUND</b><br>4001 - GENERAL FUND REVENUES | 9,263,329.97                | 10,752,316.65               | 8,817,052.40                             | 17,385,890.00          | 17,644,295.00           | 258,405.00                          | 1.49% |

**Budget Comparison Report**

|                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|--------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                          |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| <b>Departmen...</b>      |                             |                             |  |                        |                         |                                     |       |
| 5000 - ELECTED OFFICIALS | 233,168.68                  | 247,707.45                  | 221,315.18                               | 274,395.00             | 285,650.00              | 11,255.00                           | 4.10% |

**Budget Comparison Report**

|                       | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|-----------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|                       |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| Departmen...          |                             |                             |  |                        |                         |                                     |         |
| 5100 - ADMINISTRATION | 1,716,244.57                | 2,093,868.48                | 1,495,436.02                             | 2,322,965.00           | 1,892,492.00            | -430,473.00                         | -18.53% |

**Budget Comparison Report**

|                | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|----------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| Departmen...   |                             |                             |  |                        |                         |                                     |       |
| 5120 - FINANCE | 375,247.43                  | 380,481.27                  | 409,822.64                               | 532,851.00             | 551,830.00              | 18,979.00                           | 3.56% |

**Budget Comparison Report**

|                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|--------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                          |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| <b>Departmen...</b>      |                             |                             |  |                        |                         |                                     |       |
| 5125 - CUSTOMER ACCOUNTS | -42,966.09                  | -65,115.44                  | -49,414.82                               | 0.00                   | 0.00                    | 0.00                                | 0.00% |

**Budget Comparison Report**

|                             | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %      |
|-----------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------|
|                             |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |        |
| <b>Departmen...</b>         |                             |                             |  |                        |                         |                                     |        |
| 5130 - BUILDING AND GROUNDS | 120,865.64                  | 269,205.59                  | 499,680.91                               | 4,188,695.00           | 5,041,848.00            | 853,153.00                          | 20.37% |

**Budget Comparison Report**

|               | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %      |
|---------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------|
|               |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |        |
| Departmen...  |                             |                             |  |                        |                         |                                     |        |
| 5200 - POLICE | 2,385,719.54                | 2,792,927.81                | 2,214,746.21                             | 2,908,376.00           | 3,302,662.00            | 394,286.00                          | 13.56% |

**Budget Comparison Report**

|                     | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|---------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                     |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| Departmen...        |                             |                             |  |                        |                         |                                     |       |
| 5300 - PUBLIC WORKS | 217,312.20                  | 281,345.76                  | 238,011.32                               | 3,027,860.00           | 3,050,105.00            | 22,245.00                           | 0.73% |

**Budget Comparison Report**

|                   | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|-------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                   |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| Departmen...      |                             |                             |  |                        |                         |                                     |       |
| 5310 - SANITATION | 468,048.41                  | 853,993.44                  | 378,924.76                               | 542,605.00             | 592,910.00              | 50,305.00                           | 9.27% |

**Budget Comparison Report**

|                | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %      |
|----------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------|
|                |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |        |
| Departmen...   |                             |                             |  |                        |                         |                                     |        |
| 5320 - STREETS | 806,340.60                  | 1,063,305.26                | 809,516.32                               | 1,565,470.00           | 1,551,240.00            | -14,230.00                          | -0.91% |

**Budget Comparison Report**

|                             | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %     |
|-----------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|-------|
|                             |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |       |
| Departmen...                |                             |                             |  |                        |                         |                                     |       |
| 5400 - ECONOMIC DEVELOPMENT | 361,712.24                  | 335,342.76                  | 342,170.95                               | 354,230.00             | 357,570.00              | 3,340.00                            | 0.94% |

**Budget Comparison Report**

|                 | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|-----------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|                 |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| Departmen...    |                             |                             |  |                        |                         |                                     |         |
| 5440 - PLANNING | 230,069.54                  | 198,860.95                  | 469,869.47                               | 841,608.00             | 701,785.00              | -139,823.00                         | -16.61% |

**Budget Comparison Report**

|                             | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %       |
|-----------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|---------|
|                             |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |         |
| <b>Departmen...</b>         |                             |                             |  |                        |                         |                                     |         |
| 5500 - PARKS AND RECREATION | 73,742.95                   | 392,170.11                  | 119,363.28                               | 437,835.00             | 159,785.00              | -278,050.00                         | -63.51% |

**Budget Comparison Report**

| Departmen...                          | 2023-2024<br>Total Activity | 2024-2025<br>Total Activity | 2025-2026<br>YTD Activity<br>Through May | Parent Budget          | Comparison 1<br>Budget  | Comparison 1<br>to Parent<br>Budget | %            |
|---------------------------------------|-----------------------------|-----------------------------|--|------------------------|-------------------------|-------------------------------------|--------------|
|                                       |                             |                             |  | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)            |              |
| 5900 - DEBT SERVICE                   | 288,774.07                  | 420,746.68                  | 232,750.72                               | 389,000.00             | 437,100.00              | 48,100.00                           | 12.37%       |
| <b>Total Fund: 01 - GENERAL FUND:</b> | <b>2,029,050.19</b>         | <b>1,487,476.53</b>         | <b>1,434,859.44</b>                      | <b>0.00</b>            | <b>-280,682.00</b>      | <b>-280,682.00</b>                  | <b>0.00%</b> |
| <b>Report Total:</b>                  | <b>2,029,050.19</b>         | <b>1,487,476.53</b>         | <b>1,434,859.44</b>                      | <b>0.00</b>            | <b>-280,682.00</b>      | <b>-280,682.00</b>                  | <b>0.00%</b> |

Budget Comparison Report

Fund Summary

| Fund                 | 2023-2024           | 2024-2025           | 2025-2026                | Parent Budget          | Comparison 1 Budget     | Comparison 1 to Parent Budget | %            |
|----------------------|---------------------|---------------------|--------------------------|------------------------|-------------------------|-------------------------------|--------------|
|                      | Total Activity      | Total Activity      | YTD Activity Through May | 2025-2026<br>2025-2026 | 2026-2027<br>DH REQUEST | Increase /<br>(Decrease)      |              |
| 01 - GENERAL FUND    | 2,029,050.19        | 1,487,476.53        | 1,434,859.44             | 0.00                   | -280,682.00             | -280,682.00                   | 0.00%        |
| <b>Report Total:</b> | <b>2,029,050.19</b> | <b>1,487,476.53</b> | <b>1,434,859.44</b>      | <b>0.00</b>            | <b>-280,682.00</b>      | <b>-280,682.00</b>            | <b>0.00%</b> |