

	2025	2026	2026	2026	2026	2026	2027			
	ACTUAL									
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change	
0111000 Selectmen										
5111	Sal & Wages - Dept Head	91,636.62	97,247.00	0.00	97,247.00	61,340.44	97,247.00	97,247.00	0.00	0.00%
5112	Sal & Wages - Full Time Other	64,309.33	70,000.00	0.00	70,000.00	57,634.81	85,000.00	70,000.00	0.00	0.00%
5121	Sal & Wages - Part Time / Seas	15,268.28	39,900.00	0.00	39,900.00	25,327.71	39,900.00	110,000.00	70,100.00	175.69%
5210	Recording Secretary	2,803.97	1,750.00	0.00	1,750.00	1,890.00	2,250.00	2,300.00	550.00	31.43%
5260	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	N/A
5310	Professional Development	3,652.47	1,500.00	0.00	1,500.00	831.52	1,000.00	2,000.00	500.00	33.33%
5330	Legal Notices/Advertising	8,094.52	7,000.00	0.00	7,000.00	289.98	2,000.00	3,000.00	(4,000.00)	-57.14%
5341	Bethany Bulletin	27,230.67	28,000.00	0.00	28,000.00	18,437.47	28,000.00	30,000.00	2,000.00	7.14%
5510	Office Supplies	2,925.34	2,000.00	0.00	2,000.00	537.59	1,000.00	1,000.00	(1,000.00)	-50.00%
5990	All Other Expenses	2,329.98	2,500.00	0.00	2,500.00	801.23	2,500.00	2,000.00	(500.00)	-20.00%
<b>TOTAL Selectmen</b>	<b>218,251.18</b>	<b>249,897.00</b>	<b>0.00</b>	<b>249,897.00</b>	<b>167,090.75</b>	<b>258,897.00</b>	<b>318,047.00</b>	<b>68,150.00</b>	<b>27.27%</b>	
					167,090.75	258,897.00	318,047.00			
0111500 Finance										
4336	Municipal Revenue Share	-93,975.00	-41,200.00	0.00	-41,200.00	-94,841.99	-35,000.00	-41,200.00	0.00	0.00%
4337	Judicial	-2,420.00	-875.00	0.00	-875.00	-5,755.00	-6,000.00	-5,755.00	(4,880.00)	557.71%
4339	LOCIP		-68,550.00	0.00	-68,550.00	-9,127.93	0.00	0.00	68,550.00	-100.00%
4341	Education Ecs	-1,765,187.00	-1,668,240.00	0.00	-1,668,240.00	-882,288.00	-1,764,576.00	-1,764,574.00	(96,334.00)	5.77%
4343	Other State And Local Grants	-32,279.00	-67,229.00	0.00	-67,229.00	-10,277.40	-75,000.00	-67,229.00	0.00	0.00%
4349	Change In Fair Value	-50,857.39	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00	(35,000.00)	N/A
4350	Transfers In Other Funds	-43,203.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4356	General Fund Subsidy		-600,000.00	0.00	-600,000.00	0.00	-600,000.00	-400,000.00	200,000.00	-33.33%
4358	Interest Income	-302,969.25	-260,000.00	0.00	-260,000.00	-170,943.73	-260,000.00	-260,000.00	0.00	0.00%
4359	Investment Income	-56,081.32	-50,000.00	0.00	-50,000.00	0.00	-40,000.00	-50,000.00	0.00	0.00%
4368	Miscellaneous Revenue	-33,877.03	-35,000.00	0.00	-35,000.00	-22,293.68	-30,000.00	-35,000.00	0.00	0.00%
4373	Police Special Revenue		-27,500.00	0.00	-27,500.00	0.00	-27,500.00	-27,500.00	0.00	0.00%
4376	Cell Tower Revenue	-57,563.67	-55,000.00	0.00	-55,000.00	-38,654.42	-45,000.00	-50,000.00	5,000.00	-9.09%
5111	Sal & Wages - Dept Head	103,306.06	106,000.00	0.00	106,000.00	69,234.88	106,000.00	106,000.00	0.00	0.00%
5112	Sal & Wages - Full Time Other	97,489.43	102,500.00	0.00	102,500.00	64,865.34	101,649.00	102,500.00	0.00	0.00%
5210	Recording Secretary	2,508.57	2,100.00	0.00	2,100.00	1,162.50	2,000.00	2,100.00	0.00	0.00%
5220	Contracted Services	37,280.96	35,000.00	0.00	35,000.00	32,441.50	32,192.00	34,000.00	(1,000.00)	-2.86%
5310	Professional Development		2,000.00	0.00	2,000.00	1,124.00	1,250.00	2,000.00	0.00	0.00%
5450	Payroll Processing	8,306.83	13,500.00	0.00	13,500.00	6,953.42	10,500.00	13,500.00	0.00	0.00%
5510	Office Supplies						0.00	8,000.00	8,000.00	N/A
5790	Annual Capital Appropriation	712,284.00	620,000.00	0.00	620,000.00	620,000.00	620,000.00	750,000.00	130,000.00	20.97%
5795	Annual Land Acquisition Approp	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	(100,000.00)	-100.00%
5990	All Other Expenses	946.65	1,500.00	0.00	1,500.00	823.37	1,000.00	1,250.00	(250.00)	-16.67%
<b>TOTAL Finance</b>	<b>-1,376,291.07</b>	<b>-1,890,994.00</b>	<b>0.00</b>	<b>-1,890,994.00</b>	<b>-437,577.14</b>	<b>-1,943,485.00</b>	<b>-1,716,908.00</b>	<b>174,086.00</b>	<b>-9.21%</b>	

	2025	2026	2026	2026	2026	2026	2027			
	ACTUAL									
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change	
					176,605.01	254,591.00	269,350.00			
					796,605.01	974,591.00	1,019,350.00			
0111501 Finance - Board										
5780	Contingency	150,000.00	-24,208.00	125,792.00	0.00	0.00	150,000.00	0.00	0.00%	
5800	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
5825	Town Meetings	943.83	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
5827	Annual Report	2,333.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%	
5833	Independent Audit	52,500.00	58,900.00	0.00	58,900.00	39,000.00	56,400.00	(2,500.00)	-4.24%	
<b>TOTAL Finance - Board</b>	<b>55,776.83</b>	<b>212,400.00</b>	<b>-24,208.00</b>	<b>188,192.00</b>	<b>39,000.00</b>	<b>57,700.00</b>	<b>209,900.00</b>	<b>-2,500.00</b>	<b>-1.18%</b>	
					39,000.00	57,700.00	209,900.00			
0112000 Town Treasurer										
5121	Sal & Wages - Part Time / Seas	2,386.00	2,400.00	0.00	2,400.00	1,200.00	2,400.00	0.00	0.00%	
5990	All Other Expenses	262.52	300.00	0.00	300.00	0.00	300.00	0.00	0.00%	
<b>TOTAL Town Treasurer</b>	<b>2,648.52</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00%</b>	
					1,200.00	2,400.00	2,700.00			
0112500 Assessor										
4331	Pilot-State Owner Property	-35,298.00	-20,844.00	0.00	-20,844.00	-35,402.31	-35,402.31	-35,298.00	(14,454.00)	69.34%
4332	Pilot-Telecom	-19,248.05	-18,000.00	0.00	-18,000.00	0.00	-18,000.00	-18,000.00	0.00	0.00%
4333	Pilot-Scwa	-272,741.18	-279,065.00	0.00	-279,065.00	-279,138.76	-279,138.76	-279,065.00	0.00	0.00%
4334	Disability Exemption	-136.93	-135.00	0.00	-135.00	-87.42	-87.42	-135.00	0.00	0.00%
4335	Veterans Exemption	-3,164.28	-3,100.00	0.00	-3,100.00	-2,523.52	-2,523.52	-3,100.00	0.00	0.00%
4340	Mashantucket Pequot	-881.00	-881.00	0.00	-881.00	-293.66	-881.00	-881.00	0.00	0.00%
5111	Sal & Wages - Dept Head	33,083.96	33,911.00	0.00	33,911.00	22,172.59	33,911.00	33,911.00	0.00	0.00%
5112	Sal & Wages - Full Time Other	42,895.58	46,792.00	0.00	46,792.00	28,514.84	46,792.00	46,792.00	0.00	0.00%
5220	Contracted Services	18,354.28	22,000.00	0.00	22,000.00	14,097.60	22,000.00	22,000.00	0.00	0.00%
5310	Professional Development	2,566.02	2,400.00	0.00	2,400.00	90.00	2,400.00	2,400.00	0.00	0.00%
5510	Office Supplies	551.59	2,000.00	0.00	2,000.00	61.71	2,000.00	600.00	(1,400.00)	-70.00%
5990	All Other Expenses	2,410.00	8,000.00	0.00	8,000.00	300.00	8,000.00	6,000.00	(2,000.00)	-25.00%
5998	Mileage	817.00	600.00	0.00	600.00	450.00	600.00	600.00	0.00	0.00%
<b>TOTAL Assessor</b>	<b>-230,791.01</b>	<b>-206,322.00</b>	<b>0.00</b>	<b>-206,322.00</b>	<b>-251,758.93</b>	<b>-220,330.01</b>	<b>-224,176.00</b>	<b>-17,854.00</b>	<b>8.65%</b>	
					65,686.74	115,703.00	112,303.00			
0113000 Board of Assessor Appeals										
5121	Sal & Wages - Part Time / Seas	419.19	300.00	0.00	300.00	147.15	300.00	300.00	0.00	0.00%
5220	Contracted Services		300.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00%

	2025	2026	2026	2026	2026	2026	2027			
	ACTUAL									
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change	
5990 All Other Expenses		300.00					0.00	0.00	(300.00)	-100.00%
<b>TOTAL Bord Of Assessor Appeal</b>	<b>419.19</b>	<b>900.00</b>	<b>0.00</b>	<b>600.00</b>	<b>147.15</b>	<b>600.00</b>	<b>600.00</b>	<b>-300.00</b>	<b>-33.33%</b>	
					147.15	600.00	600.00			
0113500 Tax Collector										
4311 Taxes-Current Year	-22,207,764.30	-22,651,801.00	0.00	-22,651,801.00	-22,405,302.56	-22,425,282.99		22,651,801.00	-100.00%	
4312 Taxes-Prior Years	-151,820.66	-110,000.00	0.00	-110,000.00	-111,609.05	-108,900.00	-110,000.00	0.00	0.00%	
4313 Taxes-Motor Vehicle Supplement	-207,867.64	-185,000.00	0.00	-185,000.00	-202,934.16	-183,150.00	-185,000.00	0.00	0.00%	
4319 Taxes-Interest & Liens	-104,270.76	-80,000.00	0.00	-80,000.00	-63,972.98	-79,200.00	-87,500.00	(7,500.00)	9.38%	
5111 Sal & Wages - Dept Head	67,355.08	69,100.00	0.00	69,100.00	45,140.78	69,100.00	69,100.00	0.00	0.00%	
5121 Sal & Wages - Part Time / Seas	17,887.50	19,308.00	0.00	19,308.00	12,452.40	19,308.00	19,308.00	0.00	0.00%	
5220 Contracted Services	14,311.65	22,500.00	0.00	22,500.00	17,897.51	22,500.00	25,607.00	3,107.00	13.81%	
5310 Professional Development							1,200.00	1,200.00	N/A	
5330 Legal Notices/Advertising	1,616.42	2,000.00	0.00	2,000.00	733.51	1,600.00	2,000.00	0.00	0.00%	
5510 Office Supplies	2,015.11	1,500.00	0.00	1,500.00	811.68	1,500.00	1,500.00	0.00	0.00%	
5990 All Other Expenses	1,728.84	2,000.00	0.00	2,000.00	1,024.16	2,000.00	0.00	(2,000.00)	-100.00%	
5991 Refunds	17,250.68	35,000.00	0.00	35,000.00	23,008.28	35,000.00	30,000.00	(5,000.00)	-14.29%	
5998 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	N/A	
5999 Collection Fees	1,751.40	2,000.00	0.00	2,000.00	989.49	2,000.00	2,000.00	0.00	0.00%	
<b>TOTAL Tax Collector</b>	<b>-22,547,806.68</b>	<b>-22,873,393.00</b>	<b>0.00</b>	<b>-22,873,393.00</b>	<b>-22,681,760.94</b>	<b>-22,643,524.99</b>	<b>-231,185.00</b>	<b>22,642,208.00</b>	<b>-98.99%</b>	
					102,057.81	153,008.00	151,315.00			
0114000 Town Clerk										
4338 Grants	-5,500.00	-5,500.00	0.00	-5,500.00	-5,000.00	-5,000.00	-4,000.00	1,500.00	-27.27%	
4360 Dog License Fees	-528.50	-500.00	0.00	-500.00	-203.00	-500.00	-500.00	0.00	0.00%	
4361 Conveyance Fees	-85,424.01	-90,000.00	0.00	-90,000.00	-63,485.10	-87,500.00	-91,000.00	(1,000.00)	1.11%	
4362 Town Clerk Fees	-19,306.01	-17,500.00	0.00	-17,500.00	-12,766.01	-18,000.00	-17,500.00	0.00	0.00%	
4363 Town Clerk-Marriage Fund	-272.00	-600.00	0.00	-600.00	0.00	-272.00	-350.00	250.00	-41.67%	
4364 Town Clerk-Historic Document F	8.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	N/A	
4365 Town Clerk-Copy Fees	-8,337.93	-8,500.00	0.00	-8,500.00	-5,341.00	-8,500.00	-8,500.00	0.00	0.00%	
4366 Dog Fund	-4,894.00	-2,250.00	0.00	-2,250.00	-2,060.00	-2,250.00	-2,250.00	0.00	0.00%	
4367 Farmland Preservation Fund (St	-46.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	N/A	
4989 Farmland Preservation - Town	-5,686.00	-5,500.00	0.00	-5,500.00	-4,548.00	-6,000.00	-6,000.00	(500.00)	9.09%	
5111 Sal & Wages - Dept Head	77,193.85	78,820.00	0.00	78,820.00	51,233.03	78,820.00	78,820.00	0.00	0.00%	
5112 Sal & Wages - Full Time Other	47,630.72	46,301.00	2,319.00	48,620.00	31,598.88	48,620.00	48,620.00	2,319.00	5.01%	
5121 Sal & Wages - Part Time / Seas	28,442.24	27,781.00	1,389.00	29,170.00	19,071.47	29,170.00	29,170.00	1,389.00	5.00%	
5220 Contracted Services	11,195.00	1,700.00	0.00	1,700.00	1,495.00	1,500.00	1,600.00	(100.00)	-5.88%	
5310 Professional Development	2,297.39	3,725.00	0.00	3,725.00	1,209.28	2,500.00	3,775.00	50.00	1.34%	
5330 Legal Notices/Advertising	3,721.02	5,275.00	0.00	5,275.00	2,476.79	3,900.00	3,825.00	(1,450.00)	-27.49%	
5430 Records Indexing System	16,661.86	16,550.00	0.00	16,550.00	11,457.88	16,500.00	17,265.00	715.00	4.32%	
5510 Office Supplies	2,461.06	2,500.00	0.00	2,500.00	147.74	2,000.00	1,400.00	(1,100.00)	-44.00%	

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
5980 Grant Related Expenses	5,500.00	0.00	0.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	N/A
<b>TOTAL Town Clerk</b>	<b>65,116.69</b>	<b>52,302.00</b>	<b>3,708.00</b>	<b>56,010.00</b>	<b>30,445.96</b>	<b>59,988.00</b>	<b>58,375.00</b>	<b>6,073.00</b>	<b>11.61%</b>
					123,690.07	188,010.00	188,475.00		
0114500 Land Use									
4360 Land Use Admin Fee	-228.00	-100.00	0.00	-100.00	-94.00	-150.00	-200.00	(100.00)	100.00%
4367 State Land Use Fee	-78.00	0.00	0.00	0.00	-2,726.00	0.00	0.00	0.00	N/A
4384 State Building Education Fund	-175.69	0.00	0.00	0.00	1,971.29	0.00	0.00	0.00	N/A
4385 Miscellaneous Permits	-120,220.00	-110,000.00	0.00	-110,000.00	-74,145.42	-110,000.00	-115,000.00	(5,000.00)	4.55%
5111 Sal & Wages - Dept Head	66,369.21	67,800.00	0.00	67,800.00	32,367.96	44,000.00	36,400.00	(31,400.00)	-46.31%
5112 Sal & Wages - Full Time Other	42,536.13	46,100.00	0.00	46,100.00	27,527.62	46,100.00	46,100.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	50,942.54	52,300.00	0.00	52,300.00	33,885.35	52,300.00	52,300.00	0.00	0.00%
5210 Recording Secretary	1,329.76	3,000.00	0.00	3,000.00	2,610.00	3,000.00	3,000.00	0.00	0.00%
5219 GIS	4,845.00	5,500.00	0.00	5,500.00	4,045.00	4,500.00	5,500.00	0.00	0.00%
5239 Engineering Consultant	5,680.00	8,000.00	0.00	8,000.00	2,305.00	6,000.00	6,000.00	(2,000.00)	-25.00%
5240 Consulting Services	26,000.00	25,200.00	0.00	25,200.00	16,000.00	24,000.00	24,000.00	(1,200.00)	-4.76%
5243 General Legal Fees							25,000.00	25,000.00	N/A
5260 Telephone/devices	0.00	0.00	0.00	0.00	0.00		1,900.00		
5310 Professional Development	3,244.52	4,000.00	0.00	4,000.00	1,925.00	2,100.00	4,000.00	0.00	0.00%
5330 Legal Notices/Advertising	8,527.83	7,920.00	0.00	7,920.00	4,858.72	6,000.00	6,000.00	(1,920.00)	-24.24%
5510 Office Supplies	5,490.62	4,000.00	0.00	4,000.00	2,777.67	3,000.00	500.00	(3,500.00)	-87.50%
5825 Town Meetings	900.00	3,000.00	0.00	3,000.00	632.56	1,500.00	1,500.00	(1,500.00)	-50.00%
5990 All Other Expenses							0.00	0.00	N/A
5998 Mileage	731.06	750.00	0.00	750.00	306.60	650.00	700.00	(50.00)	-6.67%
<b>TOTAL Land Use</b>	<b>95,894.98</b>	<b>117,470.00</b>	<b>0.00</b>	<b>117,470.00</b>	<b>54,247.35</b>	<b>83,000.00</b>	<b>97,700.00</b>	<b>-21,670.00</b>	<b>-16.83%</b>
					129,241.48	193,150.00	212,900.00		
0114501 ZBA									
4385 Miscellaneous Permits	-1,761.52	-750.00	0.00	-750.00	-225.00	-500.00	-1,000.00	(250.00)	33.33%
5330 Legal Notices/Advertising	1,192.29	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	(1,000.00)	-50.00%
5990 All Other Expenses	58.75	450.00	0.00	450.00	0.00	0.00	100.00	(350.00)	-77.78%
<b>TOTAL ZBA</b>	<b>-510.48</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>-225.00</b>	<b>-500.00</b>	<b>100.00</b>	<b>-1,600.00</b>	<b>-94.12%</b>
					0.00	0.00	1,100.00		
0114502 Zoning									
4385 Miscellaneous Permits	-9,723.00	-7,500.00	0.00	-7,500.00	-3,545.26	-6,000.00	-8,500.00	(1,000.00)	13.33%
<b>TOTAL Zoning</b>	<b>-9,723.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>-3,545.26</b>	<b>-6,000.00</b>	<b>-8,500.00</b>	<b>-1,000.00</b>	<b>13.33%</b>

	2025	2026	2026	2026	2026	2026	2027			
	ACTUAL									
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change	
0114503 Inland Wetlands										
4385	Miscellaneous Permits	-5,107.70	-3,500.00	0.00	-3,500.00	-1,150.00	-2,500.00	-3,500.00	0.00	0.00%
<b>TOTAL</b>	<b>Inland Wetlands</b>	<b>-5,107.70</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-1,150.00</b>	<b>-2,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
0115000 Town Counsel										
5220	Contracted Services	37,200.00	37,200.00	0.00	37,200.00	23,100.00	36,800.00	36,000.00	(1,200.00)	-3.23%
5243	General Legal Fees	172,616.05	25,000.00	0.00	25,000.00	28,110.48	65,000.00	60,000.00	35,000.00	140.00%
5244	Claims And Judgments	405.00	5,000.00	0.00	5,000.00	24,040.48	8,000.00	6,000.00	1,000.00	20.00%
5990	All Other Expenses						3,000.00	5,000.00	5,000.00	N/A
<b>TOTAL</b>	<b>Town Counsel</b>	<b>210,221.05</b>	<b>67,200.00</b>	<b>0.00</b>	<b>67,200.00</b>	<b>75,250.96</b>	<b>112,800.00</b>	<b>107,000.00</b>	<b>39,800.00</b>	<b>59.23%</b>
					75,250.96		112,800.00	107,000.00		
0115500 Registrar of Voters										
4338	Grants		0.00	0.00	0.00	-6,978.82	-6,978.82	-6,000.00	(6,000.00)	N/A
5111	Sal & Wages - Dept Head	46,251.21	34,500.00	0.00	34,500.00	24,006.62	33,000.00	26,000.00	(8,500.00)	-24.64%
5121	Sal & Wages - Part Time / Seas	15,221.77	14,850.00	0.00	14,850.00	10,014.22	15,000.00	32,000.00	17,150.00	115.49%
5310	Professional Development							3,000.00	3,000.00	N/A
5510	Office Supplies	12,760.97	9,334.00	0.00	9,334.00	1,383.03	2,500.00	500.00	(8,834.00)	-94.64%
5590	Election Materials And Supplie	2,001.70	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	N/A
5980	Grant Related Expenses		0.00	0.00	0.00	1,080.00	1,200.00		0.00	N/A
5990	All Other Expenses	2,457.68	7,664.00	0.00	7,664.00	5,082.21	6,500.00	750.00	(6,914.00)	-90.21%
<b>TOTAL</b>	<b>Registrar Of Voters</b>	<b>78,693.33</b>	<b>66,348.00</b>	<b>0.00</b>	<b>66,348.00</b>	<b>34,587.26</b>	<b>51,221.18</b>	<b>64,250.00</b>	<b>-2,098.00</b>	<b>-3.16%</b>
					41,566.08		58,200.00	70,250.00		
0116501 Council of Small Towns										
5440	Membership Assessment	1,075.00	1,075.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00	0.00	0.00%
<b>TOTAL</b>	<b>Council Of Small Towns</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00%</b>
0116502 SCRCOG										
5440	Membership Assessment	2,300.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
<b>TOTAL SCRCOG</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
0116503 Regional Growth Partnership									
5440 Membership Assessment	1,688.90	1,689.00	0.00	1,689.00	1,688.90	1,689.00	1,689.00	0.00	0.00%
<b>TOTAL Regional Growth</b>	<b>1,688.90</b>	<b>1,689.00</b>	<b>0.00</b>	<b>1,689.00</b>	<b>1,688.90</b>	<b>1,689.00</b>	<b>1,689.00</b>	<b>0.00</b>	<b>0.00%</b>
0116504 CCM									
5440 Membership Assessment	3,272.00	3,272.00	0.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.00%
<b>TOTAL CCM</b>	<b>3,272.00</b>	<b>3,272.00</b>	<b>0.00</b>	<b>3,272.00</b>	<b>3,272.00</b>	<b>3,272.00</b>	<b>3,272.00</b>	<b>0.00</b>	<b>0.00%</b>
0117000 Town Hall Facilities									
5121 Sal & Wages - Part Time / Seas	27,819.85	35,000.00	0.00	35,000.00	20,498.79	30,000.00	5,000.00	(30,000.00)	-85.71%
5220 Contracted Services	6,271.65	0.00	0.00	0.00	349.06		30,000.00	30,000.00	N/A
5239 Engineering Consultant	5,935.00	25,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	(15,000.00)	-60.00%
5280 Postage	11,708.61	12,000.00	0.00	12,000.00	4,369.57	12,000.00	12,000.00	0.00	0.00%
5350 Electric Service	33,222.89	50,000.00	0.00	50,000.00	17,486.83	40,000.00	40,000.00	(10,000.00)	-20.00%
5480 Maintenance And Repair Of Buil	48,012.14	25,000.00	0.00	25,000.00	16,726.17	25,000.00	35,000.00	10,000.00	40.00%
5481 Annex Repairs	7,965.55	2,500.00	0.00	2,500.00	2,233.24	2,500.00	5,000.00	2,500.00	100.00%
5510 Office Supplies	2,015.55	8,000.00	0.00	8,000.00	6,263.42	8,000.00	4,500.00	(3,500.00)	-43.75%
5540 Heating Oil	16,419.56	25,000.00	0.00	25,000.00	11,532.85	15,000.00	15,000.00	(10,000.00)	-40.00%
5550 Propane	545.91	0.00	0.00	0.00	1,629.78	1,000.00	4,000.00	4,000.00	N/A
<b>TOTAL Town Hall</b>	<b>159,916.71</b>	<b>182,500.00</b>	<b>0.00</b>	<b>182,500.00</b>	<b>81,089.71</b>	<b>143,500.00</b>	<b>160,500.00</b>	<b>-22,000.00</b>	<b>-12.05%</b>
					81,089.71	143,500.00	160,500.00		
0117001 Town Hall IT									
5122 Clerical Assistance	1,500.00	6,000.00	0.00	6,000.00	2,500.00	6,000.00	6,000.00	0.00	0.00%
5220 Contracted Services	52,606.60	76,000.00	0.00	76,000.00	70,010.14	76,000.00	76,000.00	0.00	0.00%
5235 Internet/License Service Fees	1,758.99	1,550.00	0.00	1,550.00	1,569.45	1,550.00	13,500.00	11,950.00	770.97%
5260 Telephone/Fax/Cable	11,925.22	7,300.00	0.00	7,300.00	6,993.93	7,300.00	7,500.00	200.00	2.74%
5520 New Equipment	12,290.34	12,000.00	0.00	12,000.00	3,649.29	12,000.00	15,000.00	3,000.00	25.00%
5990 All Other Expenses						0.00	15,800.00	15,800.00	N/A
<b>TOTAL Town Hall IT</b>	<b>80,081.15</b>	<b>102,850.00</b>	<b>0.00</b>	<b>102,850.00</b>	<b>84,722.81</b>	<b>102,850.00</b>	<b>133,800.00</b>	<b>30,950.00</b>	<b>30.09%</b>
					84,722.81	102,850.00	133,800.00		

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
0117002 Operation Center Station									
4380 Rental Of Town Property	-6,248.00	-7,500.00	0.00	-7,500.00	-10,130.00	-7,500.00	-6,500.00	1,000.00	-13.33%
5220 Contracted Services		750.00	0.00	750.00	190.00	750.00	1,000.00	250.00	33.33%
5260 Telephone/Fax/Cable	1,700.11	1,600.00	0.00	1,600.00	1,124.91	1,600.00	1,600.00	0.00	0.00%
5350 Electric Service	3,022.47	2,400.00	0.00	2,400.00	1,698.83	4,000.00	4,000.00	1,600.00	66.67%
5480 Maintenance And Repair Of Buil	7,458.52	7,500.00	0.00	7,500.00	6,928.93	9,000.00	10,000.00	2,500.00	33.33%
5540 Heating Oil	5,882.11	6,000.00	0.00	6,000.00	2,662.19	5,000.00	5,000.00	(1,000.00)	-16.67%
5550 Propane		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>TOTAL Operation Center Stat</b>	<b>11,815.21</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>2,474.86</b>	<b>13,850.00</b>	<b>16,100.00</b>	<b>4,350.00</b>	<b>37.02%</b>
					12,604.86	21,350.00	22,600.00		
0117003 Operation Airport									
4380 Rental Of Town Property	-1,200.00	0.00	0.00	0.00	-2,050.00	-1,700.00	-4,000.00	(4,000.00)	N/A
5220 Contracted Services	976.18						2,750.00	2,750.00	N/A
5350 Electric Service	316.87	2,000.00	0.00	2,000.00	298.81	1,000.00	1,000.00	(1,000.00)	-50.00%
5480 Maintenance And Repair Of Buil	2,745.00	3,000.00	18,500.00	21,500.00	15,152.42	4,500.00	4,500.00	1,500.00	50.00%
5990 All Other Expenses	350.00	3,000.00	0.00	3,000.00	1,750.00	3,000.00	2,750.00	(250.00)	-8.33%
<b>TOTAL Operation Airport</b>	<b>3,188.05</b>	<b>8,000.00</b>	<b>18,500.00</b>	<b>26,500.00</b>	<b>15,151.23</b>	<b>6,800.00</b>	<b>7,000.00</b>	<b>-1,000.00</b>	<b>-12.50%</b>
					17,201.23	8,500.00	11,000.00		
					110,895.80	173,350.00	194,100.00		
0117500 Miscellaneous Boards									
5826 Probate Court		500.00	0.00	500.00	0.00	0.00	250.00	(250.00)	-50.00%
5828 Economic Development	5,135.20	5,000.00	0.00	5,000.00	961.65	5,000.00	5,000.00	0.00	0.00%
5829 Conservation Commission	496.27	500.00	0.00	500.00	105.00	350.00	500.00	0.00	0.00%
<b>TOTAL Miscellaneous Boards</b>	<b>5,631.47</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,066.65</b>	<b>5,350.00</b>	<b>5,750.00</b>	<b>-250.00</b>	<b>-4.17%</b>
					1,066.65	5,350.00	5,750.00		
0118000 Police									
4385 Miscellaneous Permits	-3,220.00	-3,000.00	0.00	-3,000.00	-1,470.00	-1,500.00	-3,000.00	0.00	0.00%
5111 Sal & Wages - Dept Head	75,140.03	80,000.00	0.00	80,000.00	0.00	77,000.00	84,256.00	4,256.00	5.32%
5112 Sal & Wages - Full Time Other	73,706.49	74,300.00	0.00	74,300.00	45,966.75	74,300.00	74,300.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	42,638.40	38,000.00	0.00	38,000.00	22,804.20	38,000.00	38,000.00	0.00	0.00%
5131 Overtime	15,947.69	10,000.00	0.00	10,000.00	1,477.80	9,500.00	10,000.00	0.00	0.00%
5220 Contracted Services	0.00	25,000.00	0.00	25,000.00	10,981.44	25,000.00	25,000.00	0.00	0.00%
5260 Telephone/Fax/Cable	2,418.11	3,000.00	0.00	3,000.00	1,157.47	2,850.00	3,000.00	0.00	0.00%
5300 Vehicle Maintenance	6,760.12	5,500.00	0.00	5,500.00	3,182.65	5,000.00	5,500.00	0.00	0.00%



	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
5980 Grant Related Expenses	0.00							0.00	N/A
<b>TOTAL Emergency Management</b>	<b>29,069.80</b>	<b>33,800.00</b>	<b>0.00</b>	<b>33,800.00</b>	<b>19,894.05</b>	<b>33,551.00</b>	<b>33,300.00</b>	<b>-500.00</b>	<b>-1.48%</b>
					19,894.05	33,551.00	33,300.00		
0119500 Fire Marshal									
5111 Sal & Wages - Dept Head	38,523.60	39,400.00	0.00	39,400.00	25,568.01	39,400.00	39,400.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
5220 Contracted Services	9,337.00	5,250.00	0.00	5,250.00	5,674.56	9,337.00	5,250.00	0.00	0.00%
5260 Telephone	1,668.07	1,500.00	0.00	1,500.00	857.60	1,500.00	1,000.00	(500.00)	-33.33%
5300 Vehicle Maintenance	2,741.78	3,000.00	0.00	3,000.00	3,657.88		4,000.00	1,000.00	33.33%
5310 Professional Development	2,432.29	4,450.00	0.00	4,450.00	2,754.90	4,450.00	0.00	(4,450.00)	-100.00%
5510 Office Supplies	732.92	1,200.00	0.00	1,200.00	155.79	1,200.00	250.00	(950.00)	-79.17%
5520 New Equipment	2,302.38	2,000.00	0.00	2,000.00	1,143.60	2,000.00	2,000.00	0.00	0.00%
5834 Public Education	0.00	300.00	0.00	300.00	122.96	300.00	300.00	0.00	0.00%
5838 Uniform/Clothing	1,688.06	561.00	0.00	561.00	697.78	561.00	700.00	139.00	24.78%
5980 Grant Related Expenses	0.00				0.00	0.00	0.00	0.00	N/A
<b>TOTAL Fire Marshal</b>	<b>59,426.10</b>	<b>58,661.00</b>	<b>0.00</b>	<b>58,661.00</b>	<b>40,633.08</b>	<b>59,748.00</b>	<b>53,900.00</b>	<b>-4,761.00</b>	<b>-8.12%</b>
					40,633.08	59,748.00	53,900.00		
0120000 Animal Control									
5830 Woodbridge Animal Control	58,028.00	58,890.00	0.00	58,890.00	58,890.00	58,890.00	60,250.00	1,360.00	2.31%
5842 Dog License Fees CT	2,972.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>TOTAL Animal Control</b>	<b>61,000.50</b>	<b>61,890.00</b>	<b>0.00</b>	<b>61,890.00</b>	<b>58,890.00</b>	<b>61,890.00</b>	<b>63,250.00</b>	<b>1,360.00</b>	<b>2.20%</b>
					58,890.00	61,890.00	63,250.00		
0120500 Human Services									
4369 Senior Program Revenue	-8,381.00	-7,000.00	0.00	-7,000.00	-6,032.00	-8,500.00	-13,250.00	(6,250.00)	89.29%
4370 Senior Bus Receipts	-1,221.00	-1,500.00	0.00	-1,500.00	-185.00	-250.00	0.00	1,500.00	-100.00%
5111 Sal & Wages - Dept Head	58,473.91	59,750.00	0.00	59,750.00	38,808.99	59,750.00	59,750.00	0.00	0.00%
5112 Sal & Wages - Full Time Other	40,344.87	41,700.00	0.00	41,700.00	27,086.57	41,700.00	41,700.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	14,058.42	15,375.00	0.00	15,375.00	2,551.03	13,500.00	15,375.00	0.00	0.00%
5220 Contracted Services	17,155.66	10,500.00	0.00	10,500.00	6,309.65	10,897.20	14,000.00	3,500.00	33.33%
5260 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	N/A
5300 Vehicle Maintenance	4,579.84	5,000.00	0.00	5,000.00	1,381.43	3,000.00	3,500.00	(1,500.00)	-30.00%
5310 Professional Development	414.99	700.00	0.00	700.00	145.00	650.00	700.00	0.00	0.00%
5510 Office Supplies	747.62	1,400.00	0.00	1,400.00	835.49	1,300.00	750.00	(650.00)	-46.43%
5840 Program Expense	11,581.87	19,500.00	0.00	19,500.00	8,282.37	19,000.00	15,000.00	(4,500.00)	-23.08%
5980 Grant Related Expenses	6,232.82	0.00	0.00	0.00	4,303.12	0.00	0.00	0.00	N/A

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
<b>TOTAL Human Services</b>	<b>143,988.00</b>	<b>145,425.00</b>	<b>0.00</b>	<b>145,425.00</b>	<b>83,486.65</b>	<b>141,047.20</b>	<b>138,025.00</b>	<b>-7,400.00</b>	<b>-5.09%</b>
					89,703.65	149,797.20	151,275.00		
0121000 Public Works									
4338 Grants	-209,355.04	-209,355.00	0.00	-209,355.00	-278,781.00	-278,781.20	-278,781.00	(69,426.00)	33.16%
5111 Sal & Wages - Dept Head	92,010.88	94,500.00	0.00	94,500.00	61,664.95	94,500.00	94,500.00	0.00	0.00%
5112 Sal & Wages - Full Time Other	486,823.78	498,000.00	0.00	498,000.00	325,804.56	512,940.00	498,000.00	0.00	0.00%
5131 Overtime	92,584.97	100,000.00	0.00	100,000.00	86,285.39	100,000.00	105,000.00	5,000.00	5.00%
5220 Contracted Services	41,997.70	40,000.00	0.00	40,000.00	22,711.13	40,000.00	40,000.00	0.00	0.00%
5221 Snow And Ice Removal	189,199.33	200,000.00	0.00	200,000.00	100,702.88	200,000.00	200,000.00	0.00	0.00%
5240 Consulting Services	3,380.35	7,500.00	0.00	7,500.00	1,725.00	5,000.00	5,000.00	(2,500.00)	-33.33%
5260 Telephone/Fax/Cable	5,219.92	4,566.00	0.00	4,566.00	2,637.44	3,500.00	3,000.00	(1,566.00)	-34.30%
5300 Vehicle Maintenance	80,962.85	87,000.00	0.00	87,000.00	55,715.77	87,000.00	85,000.00	(2,000.00)	-2.30%
5301 Equipment Maintenance	58,749.47	64,000.00	0.00	64,000.00	41,123.81	64,000.00	60,000.00	(4,000.00)	-6.25%
5350 Electric Service	5,178.30	2,400.00	0.00	2,400.00	2,168.89	5,000.00	6,000.00	3,600.00	150.00%
5460 Tree Pruning & Removal	104,144.50	100,000.00	0.00	100,000.00	41,045.00	100,000.00	100,000.00	0.00	0.00%
5480 Maintenance And Repair Of Buil	20,289.10	20,000.00	0.00	20,000.00	7,899.74	20,000.00	15,000.00	(5,000.00)	-25.00%
5530 Street Lights	11,748.52	11,000.00	0.00	11,000.00	7,796.73	11,000.00	12,000.00	1,000.00	9.09%
5540 Heating Oil	12,367.25	13,000.00	0.00	13,000.00	10,299.17	0.00	0.00	(13,000.00)	-100.00%
5550 Propane	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	N/A
5560 Diesel	18,824.51	37,500.00	0.00	37,500.00	22,910.49	23,000.00	25,000.00	(12,500.00)	-33.33%
5570 Gasoline	10,739.15	20,000.00	0.00	20,000.00	14,364.46	12,000.00	12,000.00	(8,000.00)	-40.00%
5580 Street & Traffic Signs	6,508.48	10,000.00	0.00	10,000.00	2,150.00	7,000.00	7,000.00	(3,000.00)	-30.00%
5670 Road Repairs And Maintenance	104,718.55	125,000.00	0.00	125,000.00	65,389.50	125,000.00	125,000.00	0.00	0.00%
5671 Road Materials	223,014.34	187,500.00	0.00	187,500.00	56,629.82	150,000.00	150,000.00	(37,500.00)	-20.00%
5673 Guard Rails	24,303.00	25,000.00	0.00	25,000.00	15,900.00	25,000.00	30,000.00	5,000.00	20.00%
5675 Drainage/Catch Basins	40,324.38	150,000.00	0.00	150,000.00	53,899.13	150,000.00	150,000.00	0.00	0.00%
5676 Road Resurfacing Program	204,834.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
5838 Uniform/Clothing	5,054.53	5,075.00	0.00	5,075.00	3,563.18	5,075.00	5,075.00	0.00	0.00%
5990 All Other Expenses	40,916.75	32,000.00	0.00	32,000.00	18,021.54	32,000.00	32,000.00	0.00	0.00%
<b>TOTAL Public Works</b>	<b>1,674,540.17</b>	<b>1,624,686.00</b>	<b>0.00</b>	<b>1,624,686.00</b>	<b>741,627.58</b>	<b>1,506,233.80</b>	<b>1,493,794.00</b>	<b>-130,892.00</b>	<b>-8.06%</b>
					1,020,408.58	1,785,015.00	1,772,575.00		
0121001 Solid Waste									
4371 Recycling Revenue	-3,021.41	-3,000.00	0.00	-3,000.00	-5,739.06	-5,500.00	-4,000.00	(1,000.00)	33.33%
5112 Sal & Wages - Full Time Other	72,700.00	49,100.00	0.00	49,100.00	32,257.44	49,100.00	49,100.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	0.00	25,520.00	0.00	25,520.00	15,984.88	25,000.00	25,520.00	0.00	0.00%
5229 Debris Dumping Fees	440.00	5,000.00	0.00	5,000.00	4,855.44	5,000.00	5,000.00	0.00	0.00%
5390 Curbside Pickup	317,825.88	328,950.00	0.00	328,950.00	191,887.43	328,950.00	339,473.00	10,523.00	3.20%
5400 Equipment Rental	1,440.00	2,400.00	0.00	2,400.00	1,080.00	1,440.00	500.00	(1,900.00)	-79.17%

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
5680 Tire/Oil Disposal	3,058.75	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
5681 Bulky Waste Disposal	20,826.60	38,500.00	0.00	38,500.00	22,195.63	38,500.00	38,500.00	0.00	0.00%
5682 Recyclables Disposal	45,335.23	55,000.00	0.00	55,000.00	29,220.29	55,000.00	55,000.00	0.00	0.00%
5683 MSW Disposal Tipping Fees	143,510.93	163,000.00	0.00	163,000.00	98,513.23	163,000.00	163,000.00	0.00	0.00%
5980 Grant Related Expenses	0.00							0.00	N/A
5990 All Other Expenses	10,926.00	24,000.00	0.00	24,000.00	19,310.32	19,000.00	19,000.00	(5,000.00)	-20.83%
<b>TOTAL Sold Waste</b>	<b>613,041.98</b>	<b>691,470.00</b>	<b>0.00</b>	<b>691,470.00</b>	<b>409,565.60</b>	<b>682,490.00</b>	<b>694,093.00</b>	<b>2,623.00</b>	<b>0.38%</b>
					415,304.66	687,990.00	698,093.00		
0121500 Agencies									
5710 QVHD	39,660.00	40,718.00	0.00	40,718.00	30,440.22	40,718.00	42,225.00	1,507.00	3.70%
5720 Domestic Violence	515.00	550.00	0.00	550.00	515.00	515.00	0.00	(550.00)	-100.00%
5730 Team	5,000.00	5,000.00	0.00	5,000.00	5,027.50	5,000.00	5,000.00	0.00	0.00%
5740 Regional Mental Health	276.00	300.00	0.00	300.00	276.00	0.00	0.00	(300.00)	-100.00%
5750 Greater NH Transit Authority	3,630.59	3,650.00	0.00	3,650.00	3,630.59	3,631.00	3,742.00	92.00	2.52%
5845 Youth Services	25,939.76	26,108.00	0.00	26,108.00	14,553.97	26,108.00	26,108.00	0.00	0.00%
<b>TOTAL Agencies</b>	<b>75,021.35</b>	<b>76,326.00</b>	<b>0.00</b>	<b>76,326.00</b>	<b>54,443.28</b>	<b>75,972.00</b>	<b>77,075.00</b>	<b>749.00</b>	<b>0.98%</b>
					54,443.28	75,972.00	77,074.00		
0122000 Parks and Recs									
5111 Sal & Wages - Dept Head	89,202.70	85,000.00	0.00	85,000.00	55,634.59	86,250.00	87,500.00	2,500.00	2.94%
5112 Sal & Wages - Full Time Other	0.00	54,000.00	0.00	54,000.00	35,099.95	54,000.00	54,000.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	187,163.55	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00	N/A
5220 Contracted Services	5,152.03	5,900.00	0.00	5,900.00	5,888.25	5,000.00	5,900.00	0.00	0.00%
5260 Telephone							1,200.00	1,200.00	N/A
5300 Vehicle Maintenance	1,989.19	500.00	0.00	500.00	139.33	1,500.00	1,200.00	700.00	140.00%
5310 Professional Development							4,500.00	4,500.00	N/A
5510 Office Supplies	4,232.80	500.00	0.00	500.00	496.31	500.00	500.00	0.00	0.00%
5520 New Equipment	1,484.98	1,500.00	0.00	1,500.00	274.84	1,500.00	1,500.00	0.00	0.00%
5990 All Other Expenses	110.00	2,000.00	0.00	2,000.00	1,578.93	2,000.00	3,000.00	1,000.00	50.00%
5991 Refunds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	1,000.00	(2,000.00)	-66.67%
<b>TOTAL Parks And Recs</b>	<b>289,335.25</b>	<b>152,400.00</b>	<b>0.00</b>	<b>152,400.00</b>	<b>99,112.20</b>	<b>150,750.00</b>	<b>183,700.00</b>	<b>31,300.00</b>	<b>20.54%</b>
					99,112.20	150,750.00	183,700.00		
0122001 Parks and Recs Programs									
4338 Grants	-2,000.00	-5,000.00	0.00	-5,000.00	-24,849.56	-24,139.56	-22,500.00	(17,500.00)	350.00%
4383 Recreation Fees	27,172.91	-31,000.00	0.00	-31,000.00	-42,771.34	-38,259.00	-48,414.00	(17,414.00)	56.17%
5121 Sal & Wages - Part Time / Seas	0.00	45,500.00	0.00	45,500.00	2,464.45	33,500.00	58,850.00	13,350.00	29.34%

	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
5122 Clerical Assistance(External Instructors)	0.00	10,000.00	0.00	10,000.00	3,341.00	12,000.00	0.00	(10,000.00)	-100.00%
5840 Program Expense	22,502.89	21,000.00	0.00	21,000.00	8,053.01	21,000.00	16,000.00	(5,000.00)	-23.81%
5980 Grant Related Expenses	0.00	0.00	0.00	0.00	397.50		4,000.00	4,000.00	N/A
<b>TOTAL Parks And Recs Programs</b>		<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>-49,752.08</b>	<b>4,101.44</b>	<b>7,936.00</b>	<b>(32,564.00)</b>	<b>-80.40%</b>
					14,255.96	66,500.00	78,850.00		
0122002 Summer Camp									
4383 Recreation Fees	-184,052.99	-251,850.00	0.00	-251,850.00	-101,579.35	-103,385.87	-153,037.00	98,813.00	-39.23%
5121 Sal & Wages - Part Time / Seas	0.00	140,000.00	0.00	140,000.00	64,138.04	84,000.00	97,322.00	(42,678.00)	-30.48%
5840 Program Expense	3,023,024.00	30,000.00	0.00	30,000.00	7,500.61	9,500.00	30,000.00	0.00	0.00%
5980 Grant Related Expenses	0.00							0.00	N/A
<b>TOTAL Parks And Recs Summer Camp</b>	<b>2,838,971.01</b>	<b>-81,850.00</b>	<b>0.00</b>	<b>-81,850.00</b>	<b>-29,940.70</b>	<b>-9,885.87</b>	<b>-25,715.00</b>	<b>56,135.00</b>	<b>-68.58%</b>
					71,638.65	93,500.00	127,322.00		
0122003 Parks and Recs Extended Day									
4383 Recreation Fees	-10,199.34	-183,750.00	0.00	-183,750.00	-132,993.05	-159,703.00	-169,963.00	13,787.00	-7.50%
5121 Sal & Wages - Part Time / Seas	0.00	158,000.00	0.00	158,000.00	75,208.00	135,000.00	154,000.00	(4,000.00)	-2.53%
5840 Program Expense	0.00	5,000.00	0.00	5,000.00	3,374.90	5,000.00	5,000.00	0.00	0.00%
5980 Grant Related Expenses	0.00	0.00	0.00	0.00	1,086.03	5,000.00	5,000.00	5,000.00	N/A
<b>TOTAL Parks And Recs Extended Day</b>	<b>-10,199.34</b>	<b>-20,750.00</b>	<b>0.00</b>	<b>-20,750.00</b>	<b>-53,324.12</b>	<b>-14,703.00</b>	<b>-5,963.00</b>	<b>14,787.00</b>	<b>-71.26%</b>
					79,668.93	145,000.00	164,000.00		
					264,675.74	455,750.00	553,872.00		
0122004 Veterans Park									
4381 Lodge Rental	-30,938.00	-25,000.00	0.00	-25,000.00	-19,290.80	-23,703.30	-25,000.00	0.00	0.00%
4382 Pavilion Rental	-8,893.81	-10,000.00	0.00	-10,000.00	-6,800.00	-9,850.00	-10,000.00	0.00	0.00%
5121 Sal & Wages - Part Time / Seas	23,345.01	30,000.00	0.00	30,000.00	14,727.52	25,000.00	25,000.00	(5,000.00)	-16.67%
5122 Coordinator Stipend	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)	-100.00%
5220 Contracted Services	171.00	2,200.00	0.00	2,200.00	2,004.00	4,000.00	4,000.00	1,800.00	81.82%
5260 Telephone/Fax/Cable	3,799.57	4,000.00	0.00	4,000.00	1,640.24	2,500.00	2,500.00	(1,500.00)	-37.50%
5350 Electric Service	7,586.74	11,000.00	0.00	11,000.00	4,938.13	10,000.00	10,000.00	(1,000.00)	-9.09%
5470 Waterfront Maintenance	1,788.35	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
5480 Maintenance And Repair Of Buil	18,423.04	10,000.00	0.00	10,000.00	4,285.16	10,000.00	10,000.00	0.00	0.00%
5510 Office Supplies	836.32	1,500.00	0.00	1,500.00	504.23	1,500.00	1,500.00	0.00	0.00%
5550 Propane	4,227.28	7,500.00	0.00	7,500.00	4,156.06	7,000.00	7,000.00	(500.00)	-6.67%
5980 Grant Related Expenses	0.00						0.00	0.00	N/A
5990 All Other Expenses	150.00					2,500.00	2,500.00	2,500.00	N/A
<b>TOTAL Veterans Park</b>	<b>20,495.50</b>	<b>36,200.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>6,164.54</b>	<b>33,946.70</b>	<b>30,500.00</b>	<b>-5,700.00</b>	<b>-15.75%</b>



	2025	2026	2026	2026	2026	2026	2027		
	ACTUAL								
	EXPENSES/ REVENUES	ORIGINAL APPROP	TRANFRS/A DJSTMTS	REVISED BUDGET	YTD ACTUALS	ANTICIPATED SPEND/RECEIPT	PROPOSED BUDGET	\$ Change	% Change
5781 Bond Principal	830,000.00	830,000.00	0.00	830,000.00	830,000.00	830,000.00	830,000.00	0.00	0.00%
5782 Bond Interest	257,131.29	226,772.00	0.00	226,772.00	149,809.40	226,772.00	198,325.00	(28,447.00)	-12.54%
5783 Bond Fees	1,050.00	2,000.00	0.00	2,000.00	0.00	1,050.00	1,200.00	(800.00)	-40.00%
<b>TOTAL Debt Services</b>	<b>1,088,181.29</b>	<b>1,058,772.00</b>	<b>0.00</b>	<b>1,058,772.00</b>	<b>979,809.40</b>	<b>1,057,822.00</b>	<b>1,029,525.00</b>	<b>-29,247.00</b>	<b>-2.76%</b>
					979,809.40	1,057,822.00	1,029,525.00		
0124500 Board of Education									
5540 Heating Oil	84,119.83	84,315.00	0.00	84,315.00	54,424.61	84,000.00	80,500.00	(3,815.00)	-4.52%
5570 Gasoline	34,818.25	32,500.00	0.00	32,500.00	13,733.38	31,400.00	29,000.00	(3,500.00)	-10.77%
5960 Amity Regional High School	8,828,986.61	8,977,109.00	0.00	8,977,109.00	7,367,153.00	8,977,109.00	9,276,107.00	298,998.00	3.33%
5970 Bethany Community School	7,833,743.45	8,207,602.00	0.00	8,207,602.00	5,240,135.73	8,150,000.00	8,592,990.00	385,388.00	4.70%
<b>TOTAL Board Of Education</b>	<b>16,781,668.14</b>	<b>17,301,526.00</b>	<b>0.00</b>	<b>17,301,526.00</b>	<b>12,675,446.72</b>	<b>17,242,509.00</b>	<b>17,978,597.00</b>	<b>677,071.00</b>	<b>3.91%</b>
					\$ 68,157.99	\$ 115,400.00	\$ 109,500.00		
<b>TOTAL REVENUES</b>		<b>-27,227,425.00</b>	<b>0.00</b>	<b>-27,227,425.00</b>	<b>-23,962,130.26</b>	<b>-26,985,996</b>	<b>-4,476,042</b>		
<b>TOTAL EXPENSES</b>		<b>27,227,425.00</b>	<b>0.00</b>	<b>27,227,425.00</b>	<b>19,237,988.89</b>	<b>26,621,419.55</b>	<b>28,048,390.00</b>		<b>3.02%</b>