

	A	D	E	F	G	H	I	J	K	L	M
1	Public Works Capital 2026 Draft Budget as of 1-10-26										
2	Revenue	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 as of 12/2/25		2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes
41	70-7-30-7-740.08 Roadside mower										
42	70-7-30-7-742.00 Trucks	4,157						75,000	75,000		LOT funded
43	70-7-30-7-742.05 One Ton		140,000	66,705							
44	70-7-30-7-742.06 Pick-up	77,673									
45	70-7-30-7-742.08 Excavator		95,000								
46	70-7-54-7-740.03 Hydro Seeder/Trailer	10,500									
47	70-7-54-7-740.11 Chloride Trailer		8,500								
48	New 15-Yard Tandem Dump Truck					177,277			-		
49	70-7-54-7-740.12 Cemetery Vehicle		15,000								
50	York Rake			8,400							
51	Plow			7,528							
52											
53	Total Expenditures	933,200	1,253,500	949,511	970,000	797,919		848,000	(122,000)	-12.6%	

	A	D	E	F	G	H	I	J	K	L
1	Recreation Capital 2026 Draft Budget as of 1-10-26									
2		2022 Actual	2023 Actual	2024 Adopted	2025 Adopted		2026 Budget	Change from Prior Year	% Change from Prior Year	Notes
3	Capital Fund - Revenues									
4	75-6-00-1-002.02 Transfers from GF-Rec Dep	75,000	7,039	26,000	10,000		10,000	-	0.0%	
5	75-6-00-9-001.00 INTEREST	83	544	-						
6	75-6-00-1-002.01 Grants	1,355	60							
7	Donations & Garden Fees									
8	LOT Transfer				72,500		150,000	77,500	106.9%	Pool Filter
9										
10	Revenues Subtotal	76,438	7,642	26,000	82,500		160,000	77,500	93.9%	
11										
12	Capital Fund - Expenditures									
13	75-7-34-7-430.00 Recreation Buildings	670	1,821	2,000						
14	75-7-54-7-460.00 Field Improvements	4,197	385	3,000	5,000		5,000	-	0.0%	
15	75-7-54-7-460.01 Pool Improvements	88	53		55,000		150,000	95,000	172.7%	Pool filter. Lining shallow end was a success. Reduced water loss and improved water temperatures
16	75-7-54-7-460.02 Tennis Court Improvement	1,602	570							
17	75-7-54-7-460.03 Playground Equipment	-	1,100	1,000						
18	75-7-54-7-460.04 Skatepark		1,111							
19	75-7-54-7-460.09 Community Gardens	1,063	786							
20	75-7-54-7-460.10 Rec Van	205								
21	75-7-54-7-460.11 Pool Study	-	2,956	-						
22	New - Mowers				20,000		-			
23	New - Rec Facility Study				17,500					
24	Hope Davey Accessibility Improvements			20,000	5,000		-			
25	Unclassified									
26										
27										
28	Expenditures Subtotal	7,825	8,783	26,000	145,000		155,000	10,000	6.9%	
29										
30	Net Gain (Loss) of Capital Fund	68,614	(1,141)	-	(20,000)		5,000	25,000	-125.0%	

	A	D	E	F	G	H	I	J	K	L	M
1	Fire Capital 2026 Draft Budget as of 1-10-26										
2	Revenue	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	5 Actual as of 12-2-25		2026 Proposed	Change from Prior Year	% Change from Prior Year	Notes
3	73-6-00-1-001.00 PROPERTY TAXES	-									
4	73-6-00-1-002.00 SALES OF ASSETS	-				92,000		-			
5	73-6-00-1-002.01 STATE GRANTS	-									
6	73-6-00-1-002.02 Transfers from GF-Fire	206,010	-		-						
7	73-6-00-1-002.03 Transfer from Reserve Fnd	20,000									
8	73-6-00-8-003.00 LOAN PROCEEDS	-						304,407			Total cost of \$414,407 for new truck. Partially funded through LOT, but would need a note with a bank for remainder
9	73-6-00-8-003.01 BOND PROCEEDS	-									
10	73-6-00-9-001.00 INTEREST	2,639	-	-	-						
11	Transfer from LOT Fund				380,000	380,000		110,000			LOT Funded
12											
13	Total Revenue	228,649	-	-	380,000	472,000		414,407			
14											
15	Expenditures	-									
16	73-7-21-7-742.00 Tanker W1					371,000		414,407			
17	73-7-21-7-742.03 Pumper E2										
18	73-7-21-7-742.04 Pumper E3										
19	73-7-21-7-742.11 SCBA Cascade System		80,569								
20	73-7-21-7-990.00 Unclassified										
21	73-7-34-7-430.02 Maple St Station Improvem		-								
22	73-7-34-7-430.03 Main St Station Improvem			10,000							
23	73-7-21-7-742.05 Mini Pumper E4				380,000	362,000					
24	73-7-21-7-990.01 Brokerage Fee					8,000					
25											
26	Total Expenditures	-	80,569	10,000	380,000	741,000		414,407			