

**TOTAL TOWN EXPENSE BUDGET**

	<b>2024-2025 FISCAL BUDGET</b>	<b>2024-2025 ACTUAL</b>	<b>2025-2026 FISCAL BUDGET</b>	<b>2026-2027 PROPOSED BUDGET</b>	<b>VARIANCE</b>
GENERAL BUDGET	1,385,967	1,318,199	1,415,187	1,433,718	1.31%
HIGHWAY BUDGET	1,086,969	1,190,640	1,113,339	1,531,866	37.59%
POLICE BUDGET	609,619	716,935	693,135	763,786	10.19%
FIRE BUDGET	250,038	222,953	262,538	266,444	1.49%
RECREATION BUDGET	175,792	155,051	207,211	232,970	12.43%
<b>TOTAL TOWN BUDGET</b>	<b>\$ 3,508,385</b>	<b>\$ 3,603,779</b>	<b>\$ 3,691,410</b>	<b>\$ 4,228,783</b>	<b>14.56%</b>

<p><b>Respectfully submitted, Rutland Town Selectboard</b></p> <p><b>Mary Ashcroft, Chair Joseph J. Denardo, Clerk Sharon Russell Kurt Hathaway Matt Getty</b></p>	ANTICIPATED INCOME	\$	1,893,410	\$	2,297,470	
	TO BE RAISED BY TAXES	\$	1,798,000	\$	1,931,313	
	TOTAL	\$	<b>3,691,410</b>	\$	<b>4,228,783</b>	
	Net Overall Budget Increase from 24 - 25 to 25 - 26:					14.56%
	Net Overall Increase to be Raised by Taxes 24 - 25 to 25 - 26:					7.41%

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
<b>INCOME</b>					
034011	DELINQUENT PROP TAXES	200,000	315,756	200,000	200,000
034012	DELINQUENT TAX FEES	-	24,250	-	-
034013	DELINQUENT TAX INTEREST	10,000	25,473	18,000	18,000
034021	INTEREST - BANKS	20,000	165,903	20,000	100,000
034031	DOG LICENSES	2,750	2,409	2,000	2,000
034032	MARRIAGE LICENSES	640	1,220	640	1,200
034040	TRANSFER STATION COUPONS	43,360	47,850	46,000	57,600
034042	TRANSFER MISC	10,739	10,783	11,000	12,500
034043	RECYCLABLES	1,346	456	500	500
034060	LIQUOR LICENSES	700	510	700	600
034090	CLERK RECORDING FEES	40,000	26,511	20,000	20,000
034092	VAULT TIME & COPIES	5,000	5,511	5,000	5,000
034100	MISCELLANEOUS	2,000	722	2,000	1,000
034101	SHORT-TERM RENTAL PERMIT	-	1,200	-	1,500
034102	FOOD VENDOR PERMIT	-	310	-	-
034103	MISC PERMIT	-	2,230	-	500
034104	TRAFFIC FINES	15,000	17,892	15,000	15,000
034105	ORDINANCE VIOLATION FEE	-	6,050	-	-
034221	PILOT PROGRAM	18,000	10,727	12,000	12,000
034224	RECORDS RESTORATION	-	-	-	-
034225	SCHOOL TREASURER SALARY	3,000	3,000	3,000	3,000
034229	REAPPRAISAL MAINTENANCE	18,500	18,383	18,500	18,500
034264	RAILROAD TAX	650	-	650	-
034265	SPECIAL ELECTION	-	-	-	-
034267	CURRENT USE	10,000	10,565	10,000	10,000

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
034268	SUB DIVISION	-	725	-	-
034270	PLANNING GRANT	-	-	-	-
034287	LISTER EDUCATION	-	-	-	-
034298	TRAFFIC REIMBURSEMENT	-	-	-	-
034299	MEAD TRACT	-	-	-	-
034300	REAPPRAISAL MISCELLANEOUS	-	-	-	-
034301	INSURANCE/FIRE DISTRICT	-	161	400	150
034303	LOCAL OPTION TAX	1,300,000	1,590,618	1,300,000	1,400,000
034306	GRANT INCOME	84,000	-	-	-
<b>TOTAL ANTICIPATED INCOME</b>		<b>1,785,685</b>	<b>2,289,215</b>	<b>1,685,390</b>	<b>1,879,050</b>
<b>EXPENSES</b>					
035025	SOCIAL SECURITY	31,000	31,364	35,000	35,000
035026	CHILD CARE CONTRIBUTION	-	5,048	1,950	1,950
035110	SELECTBOARD	29,187	25,613	28,000	28,000
035115	TOWN LISTERS	86,982	69,754	115,000	85,000
035125	TOWN CLERK	33,207	33,242	34,203	36,259
035130	TOWN TREASURER	33,207	33,242	34,203	36,259
035135	ASS'T CLERK/TREASURER	62,453	53,079	64,326	55,702
035136	TOWN ADMINISTRATOR	66,738	66,738	68,740	72,862
035151	BOARD OF CIVIL AUTHORITY	6,500	5,318	4,500	5,000
035152	BALLOT CLERKS	4,500	2,329	3,000	3,500
035153	OFFICE HELP SALARY	36,000	40,268	37,080	45,000
035154	HEALTH OFFICER	2,000	498	2,000	1,500
035155	HEALTH OFFICER CONSULTANTS	750	-	750	500
035156	HEALTH OFFICER SUPPLIES	200	-	200	200
035161	1ST CONSTABLE SALARY	8,000	1,585	8,000	7,000

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM				2026-2027
		2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	PROPOSED BUDGET
035162	2ND CONSTABLE / FIRE POLICE SALARY	21,400	22,736	22,042	25,500
035165	2ND CONSTABLE SUPPLIES	250	30	250	200
035166	2ND CONSTABLE VEHICLE HOURS	9,500	5,238	9,500	9,500
035167	1ST CONSTABLE EQUIPMENT	2,000	-	2,000	2,000
035168	1ST CONSTABLE SUPPLIES	200	-	200	200
035169	1ST CONSTABLE VEHICLE	3,500	457	3,500	3,500
035170	2ND CONSTABLE EQUIPMENT	2,500	2,400	2,500	5,000
035171	POSTAGE	6,000	7,235	8,000	8,500
035174	TOWN REPORT	7,000	6,209	6,500	6,500
035175	TOWN HALL SUPPLIES	5,500	5,347	6,500	6,500
035176	RECORDING SUPPLIES	3,000	4,127	5,500	5,500
035179	MICRO-FILMING	1,000	68	1,000	1,000
035180	ELECTION SUPPLIES	4,000	5,063	3,000	4,000
035181	STREET LIGHTS	14,500	15,729	14,500	15,000
035189	TRANS STATION START UP CASH	-	-	-	-
035190	TRANSFER STATION UTILITIES	2,100	2,548	2,100	3,100
035191	TRANSFER STATION ATTENDANT	10,200	11,059	10,710	11,913
035192	TRANSFER STATION ENGINEERING	8,000	16,668	8,000	10,000
035193	TRANSFER STN MISC	1,000	841	1,000	1,000
035194	HAZARDOUS WASTE REMOVAL	6,000	5,429	6,600	6,600
035195	FOOD SCRAPS	2,500	2,736	2,700	3,600
035196	WASTE REMOVAL	48,000	35,925	48,000	48,000
035197	MAINTENANCE	5,000	5,067	5,000	5,000
035198	TRANSFER STATION MANAGER	19,181	18,465	18,284	20,461
035199	RECYCLING	11,500	7,464	10,000	11,000
035200	SWAC	19,900	20,242	20,490	20,960

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025		2026-2027	
		BUDGET	ACTUAL	BUDGET	PROPOSED BUDGET
035201	TOWN HALL ELECTRICITY	7,000	5,735	7,000	6,000
035202	TOWN HALL FUEL OIL	10,000	7,627	10,000	9,000
035203	TOWN HALL PHONE / INTERNET	8,500	6,653	8,000	8,000
035205	TOWN HALL MAINTENANCE	40,000	41,611	25,000	25,000
035206	TOWN HALL CEMETERY MAINTENANCE	6,000	5,293	6,000	6,000
035210	PROFESSIONAL SERVICES	35,000	42,994	23,000	30,000
035211	ATTORNEYS - GENERAL	30,000	13,282	30,000	25,000
035212	ATTORNEYS - TAX APPEALS	1,000	-	1,000	1,000
035216	MUNICIPAL RETIREMENT	32,486	24,416	30,000	30,000
035218	STORMWATER	105,000	50,646	60,000	60,000
035219	CLERK / TREASURER TRAINING	1,000	258	1,000	2,500
035221	CLERK / TREASURER MILEAGE	500	151	500	500
035222	SELECTBOARD MILEAGE	100	-	100	100
035223	LISTERS MILEAGE	150	312	300	350
035224	2ND CONSTABLE MILEAGE	-	1,147	-	1,000
035226	OTHERS MILEAGE	100	133	100	100
035227	TOWN ADMINISTRATOR MILEAGE	400	280	400	400
035229	HEALTH OFFICER MILEAGE	200	-	200	100
035231	GENERAL INSURANCE	148,000	142,264	160,000	150,000
035232	HEALTH INSURANCE	110,000	150,149	165,000	161,000
035241	NEW EQUIPMENT	10,000	11,642	17,000	13,000
035249	GENERAL EQUIP REPAIR / MAINT / COPIERS	7,000	6,448	7,000	7,000
035251	ADVERTISING	5,000	1,909	5,000	3,000
035261	PLANNING COMM LEGAL	2,000	6,721	3,000	4,000
035262	REGIONAL COMMISSION DUES	2,000	1,000	4,000	4,000
035263	PLANNING COMM SALARY	4,409	2,093	4,550	4,700

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2026-2027			
		2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	PROPOSED BUDGET
035264	PLANNING COMM MISC	500	536	500	500
035265	PLANNING COMM ADVERTISING	2,000	1,399	2,000	2,000
035267	CONSULTING FEES FOR THE PLANNING COMMISSION	500	-	500	500
035268	POUND KEEPER	100	-	100	100
035271	BANK INTEREST	-	-	-	-
035272	VLCT DUES	6,467	6,467	6,609	6,801
035275	MISC EXPENSE	4,000	2,474	4,000	4,000
035278	COMPUTER SERVICES	4,000	3,709	4,000	4,000
035279	FIREWORKS	13,750	13,000	13,000	15,000
035280	TOWN WIDE CELEBRATION	3,500	3,690	4,000	4,000
035285	WEST RUTLAND REALESTATE TAX	1,000	777	1,000	1,000
035286	RUTLAND CITY REALESTATE TAX	100	66	100	100
035291	COUNTY TAX	70,000	61,719	70,000	65,000
035301	TAX COLLECTOR SALARY	-	19,061	-	-
035304	MARRIAGE LICENSES	500	1,495	500	1,100
035305	DOG LICENSES	1,250	1,351	750	1,400
035501	NEMRC	11,000	12,318	11,000	13,000
035511	PROPERTY MAPS	3,500	6,100	3,500	3,500
035512	WEB SERVICE / SOFTWARE	13,500	16,005	14,000	23,200
035535	EMERGENCY MANAGEMENT EQUIPMENT	5,000	5,071	5,000	5,000
035536	EMERGENCY MANAGER	3,000	106	3,000	3,000
035537	GENERATOR MAINTENANCE	12,500	12,401	15,000	15,000
035545	SENIORS	4,500	2,794	-	-
035630	APPRAISAL UPDATE	30,000	20,000	650	-
035633	MISC CONTRIBUTIONS / CIRCLE	4,500	4,000	6,500	6,500
035637	REAPPRAISAL EXPENSES	-	-	-	18,500

**GENERAL BUDGET APPROVED DRAFT FROM 12/9**

<b>ACCT NO</b>	<b>ITEM</b>	<b>2024-2025 BUDGET</b>	<b>2024-2025 ACTUAL</b>	<b>2025-2026 BUDGET</b>	<b>2026-2027 PROPOSED BUDGET</b>
035641	LISTER EDUCATION	500	-	500	1,500
035647	BANK CHARGES	-	3,193	-	-
	ADMIN TRAINING				2,500
035651	PUBLIC SAFETY BUILDING MAINTENANCE	2,000	12,037	4,000	5,000
035662	PUBLIC SAFETY BUILDING ELECTRICITY	3,000	7,717	6,000	13,000
035663	PUBLIC SAFETY BUILDING PROPANE	5,000	8,790	5,000	5,000
035664	PUBLIC SAFETY BUILDING SEWER	-	-	1,000	1,000
035665	PUBLIC SAFETY BUILDING PHONE / INTERNET	-	-	10,000	12,500
<b>TOTAL EXPENSES</b>		<b>1,385,967</b>	<b>1,318,199</b>	<b>1,415,187</b>	<b>1,433,718</b>
<b>NET TOTAL</b>		<b>(399,718)</b>	<b>(971,016)</b>	<b>(270,203)</b>	<b>(445,332)</b>

## HIGHWAY BUDGET APPROVED DRAFT FROM 12/9

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
<b>INCOME</b>					
044020	VT STATE AID	120,000	125,695	120,000	120,000
044202	MISCELLANEOUS	-	800	-	
044205	HIGHWAY ACCESS PERMITS	-	1,110	-	
044207	STATE GRANTS	111,500	84,550	-	200,000
044208	CULVERT/PAVING	-	-	-	
044210	RESTITUTION	-	-	-	
<b>TOTAL ANTICIPATED INCOME</b>		<b>231,500</b>	<b>212,155</b>	<b>120,000</b>	<b>320,000</b>
<b>EXPENSES</b>					
045011	WINTER LABOR	-	-	-	
045012	WINTER DE-ICER	130,000	201,951	130,000	135,000
045013	WINTER EQUIPMENT RENTALS	5,000	-	5,000	5,000
045014	SALT SHED UTILITIES	300	895	600	900
045016	WINTER SUPPLIES	7,500	2,092	7,500	7,500
045019	WINTER MISCELLANEOUS	500	1,995	500	1,000
045020	WINTER SIDEWALK PLOWING	-	-	-	0
045021	LABOR	-	1,149	-	0
045022	HOT MIX / COLD MIX	2,000	973	2,000	2,000
045023	EQUIPMENT RENTALS	10,000	1,176	10,000	10,000
045024	HIGHWAY GARAGE UTILITIES	15,000	8,794	15,000	15,000
045025	SUMMER SUPPLIES	6,500	1,374	6,500	6,500
045026	NEW EQUIPMENT	2,000	2,165	2,000	16,503
045027	SIGNS & BARRICADES	3,000	961	3,000	3,000
045028	CULVERT REPLACEMENT	35,000	4,891	35,000	350,000
045029	MISCELLANEOUS	2,000	1,848	2,000	3,000

**HIGHWAY BUDGET APPROVED DRAFT FROM 12/9**

<b>ACCT NO</b>	<b>ITEM</b>	<b>2024-2025 BUDGET</b>	<b>2024-2025 ACTUAL</b>	<b>2025-2026 BUDGET</b>	<b>2026-2027 PROPOSED BUDGET</b>
045030	RETREATMENT	250,000	258,188	250,000	300,000
045031	ROAD PROJECT EQUIPMENT RENTALS	15,000	34,160	15,000	15,000
045032	ROAD PROJECT MATERIALS	15,000	17,500	15,000	15,000
045033	LINE STRIPING	2,000	103	2,000	2,000
045040	ROAD SIDE MOWER	-	-	-	
045041	ONE TON TRUCK	-	-	-	
045042	LOADER	-	-	-	
045043	SWEEPER	-	-	-	
045044	SMALL POWER TOOLS	-	-	-	
045045	DE-ICING EQUIPMENT	-	-	-	
045046	CHIPPER	-	-	-	
045047	7 YD TRUCK	-	-	-	
045051	SOCIAL SECURITY	16,304	17,661	18,500	19,200
045052	MUNICIPAL RETIREMENT	18,230	20,213	20,763	22,000
045053	HEALTH INSURANCE	130,747	143,910	165,000	181,000
045054	TRAINING SEMINARS	200	3,404	3,500	3,500
045071	RETREATMENT CARRYOVER	-	-	-	
045085	SIDEWALK GRANT	16,000	-	-	
045094	HIGHWAY BOOK	-	-	-	
045095	ENGINEERING SERVICES	30,000	43,413	30,000	30,000
045100	WINTER CONTRACTORS	75,000	67,463	65,000	65,000
045101	ROAD COMMISSIONER	68,790	68,790	70,854	72,979
045102	FULL TIME POSITION #1 (JASON)	51,592	55,078	53,140	54,734
045103	FULL TIME POSITION #2 (BEN)	50,446	54,811	51,958	53,518

## HIGHWAY BUDGET APPROVED DRAFT FROM 12/9

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
045104	COMMUNICATIONS	3,500	9,765	7,000	7,000
045105	VEHICLE FUEL	18,000	18,383	20,000	20,000
045106	VEHICLE EQUIPMENT / MAINTENANCE	30,000	87,580	35,000	40,000
045107	FULL TIME POSITION #3 (CHRIS)	47,840	48,887	49,275	50,753
045108	PART TIME POSITION #1	8,320	-	-	
045109	OVERTIME	8,000	-	8,000	8,000
045110	ON CALL PAY	5,200	3,300	5,200	5,200
045111	BUILDING MAINTENANCE	5,000	6,778	5,000	7,500
045112	CLASS 4 ROAD MAINTENANCE	3,000	990	3,000	3,000
045050	CHILD CARE CONTRIBUTION	-		1,049	1,079
<b>TOTAL EXPENSES</b>		<b>1,086,969</b>	<b>1,190,640</b>	<b>1,113,339</b>	<b>1,531,866</b>
<b>NET TOTAL</b>		<b>855,469</b>	<b>978,485</b>	<b>993,339</b>	<b>1,211,866</b>

**POLICE BUDGET APPROVED DRAFT FROM 12/9/2025**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
<b>INCOME</b>					
024001	POLICE REPORTS	-	2,587	1,500	1,500
024015	MISC REVENUE	-	160	-	
024102	OMYA PATROL	-	-	-	
024103	OUTSIDE DETAIL	-	-	-	
024104	K-9 CONTRIBUTIONS	-	2,538	-	
024105	D.A.R.E.	-	-	-	
024106	SETTLEMENT FUNDS	-	95,681	-	
024207	SRO REIMBURSEMENT	38,584	32,580	59,520	61,520
	FORFEITURE				-
<b>TOTAL ANTICIPATED INCOME</b>		<b>38,584</b>	<b>133,546</b>	<b>61,020</b>	<b>63,020</b>
<b>EXPENSES</b>					
025025	SOCIAL SECURITY	32,000	31,675	34,500	36,000
025100	POLICE CHIEF SALARY	83,751	81,461	86,264	88,852
025103	OUTSIDE DETAIL SALARY	55,000	44,946	-	-
025105	DEPUTY CHIEF SALARY	78,918	78,961	81,288	10,000
025109	1ST OFFICER SALARY	66,560	66,560	68,557	70,720
025110	SRO SALARY	60,721	30,245	66,950	70,720
025111	3RD OFFICER SALARY	58,386	41,207	60,138	70,720
025112	OVERTIME	10,000	26,994	20,000	20,000
025113	4TH OFFICER SALARY				70,720
025114	CHILD CARE CONTRIBUTION	-		1,916	1,950
025122	OFFICE STAFF / ADMIN SALARY	48,283	44,042	49,732	51,224

025130	COMMUNICATION AND CONTRACTS	15,000	28,640	15,000	20,000
025135	SUPPLIES / UNIFORMS	4,000	5,785	5,000	5,000
025140	EQUIPMENT AND CONTRACTS	15,000	39,893	26,310	30,000
025145	VEHICLE PURCHASE / LEASE	-	85	-	
025150	FUEL / MAINTENANCE	22,000	21,763	24,000	24,000
025155	TRAINING	20,000	11,252	12,500	11,000
025160	LIABILITY / VEHICLE INSURANCE	-	-	-	-
025165	HEALTH INSURANCE	152,000	124,502	150,000	186,900
025170	MUNICIPAL RETIREMENT	34,000	35,787	48,000	55,000
025171	K9 PROGRAM	4,000	3,137	4,000	4,000
025172	D.A.R.E.	-	-	-	-
025173	DIRECT PATROL	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>\$ 759,619</b>	<b>\$ 716,935</b>	<b>\$ 754,155</b>	<b>\$ 826,806</b>
<b>LESS HOTEL FUND</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUB TOTAL</b>		<b>\$ 609,619</b>	<b>\$ 716,935</b>	<b>\$ 754,155</b>	<b>\$ 826,806</b>
<b>NET TOTAL</b>		<b>\$ 571,035</b>	<b>\$ 583,389</b>	<b>\$ 693,135</b>	<b>\$ 763,786</b>

## FIRE BUDGET APPROVED DRAFT FROM 12/9

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
<b>INCOME</b>					
054200	MISC REVENUE	-	766	-	-
<b>EXPENSES</b>					
055012	VEHICLE FUEL	7,000	5,158	8,000	8,000
055013	VEHICLE MAINTENANCE / EQUIPMENT	25,000	28,423	28,000	28,000
055021	BUILDING MAINTENANCE	7,500	10,441	8,000	8,000
055022	ELECTRICITY	4,000	4,459	4,000	4,000
055023	TELEPHONE / INTERNET	2,500	4,152	4,400	4,400
055024	WATER / SEWER	2,000	879	2,000	1,500
055025	HEATING FUEL	7,000	4,692	6,000	5,500
055026	CABLE SERVICE	3,000	1,036	1,500	1,500
055027	OFFICE SUPPLIES / SOFTWARE	7,500	5,199	7,500	7,000
055028	SCBA MAINTENANCE / EQUIPMENT TESTING	10,000	9,017	10,000	10,000
055031	NEW EQUIPMENT	40,000	26,207	40,000	40,000
055032	INSURANCE	4,000	1,795	4,000	4,500
055033	SALARIES	70,720	70,047	72,842	75,028
055035	SOCIAL SECURITY	6,000	7,670	9,000	9,200
055036	TRAINING	1,000	-	2,000	2,000
055037	UNIFORMS	2,500	1,660	2,500	3,000
055038	MEDICAL / PHYSICALS	500	-	500	500
055039	FIRE PREV EDUCATION	2,000	2,009	2,000	2,500
055091	DISPATCH SERVICES	3,000	2,509	3,000	3,000
055092	DRY HYDRANT	250	-	250	250
055099	MISCELLANEOUS	3,000	3,461	3,000	3,200
055101	ADMINSTRATIVE SALARIES	22,848	22,713	23,533	24,239

**FIRE BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
055102	DAYTIME WAGE	18,720	11,426	20,000	20,600
055103	CHILD CARE CONTRIBUTION	-		513	527
<b>TOTAL EXPENSES</b>		<b>250,038</b>	<b>222,953</b>	<b>262,538</b>	<b>266,444</b>
<b>NET TOTAL</b>		<b>\$ 250,038</b>	<b>\$ 222,187</b>	<b>\$ 262,538</b>	<b>\$ 266,444</b>

**RECREATION BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
<b>INCOME</b>					
064021	SWIM PASSES/LESSONS	-	15,314	-	15,500.00
064031	SWIM DAILY FEES	-	7,218	-	8,000.00
064041	BASEBALL	-	2,230	-	2,400.00
064081	CONCESSIONS	-	2,322	-	2,500.00
064091	MISCELLANEOUS	-	76	-	100.00
064101	MONEY MARKET INTEREST	-	3,276	-	-
064201	SOCCER	-	3,510	-	3,700.00
064202	BASKETBALL	-	1,860	-	2,000.00
064205	CONCESSION - DEWEY	-	-	-	REMOVE?
064206	FLAG FOOTBALL	-	60	-	1,200.00
064207	FIELD USAGE	-	-	-	
	COMBINED REVENUE BUDGET	20,000.00		27,000.00	
<b>TOTAL ANTICIPATED INCOME</b>		<b>20,000.00</b>	<b>35,866.68</b>	<b>27,000.00</b>	<b>35,400.00</b>
<b>EXPENSES</b>					
065011	RECREATION DIRECTOR	25,592	25,592	50,000	51,500
065013	LIFE GUARDS / POOL STAFF	53,000	50,513	53,000	58,000
065014	MAINTENANCE LABOR	20,000	14,683	12,500	9,500
065016	UMPIRES & REFEREES	6,500	5,100	7,000	7,500
065029	SOCIAL SECURITY	6,500	7,255	9,371	10,000
065041	ELECTRICITY	9,000	8,655	9,000	9,500
065042	TELEPHONE / INTERNET	4,000	4,934	4,500	5,000
065043	WATER	2,500	2,117	2,500	2,500
065051	CHEMICALS	6,000	5,249	7,000	7,500
065052	SUPPLIES - MAINTENANCE	5,000	3,828	5,000	6,000

**RECREATION BUDGET APPROVED DRAFT FROM 12/9**

ACCT NO	ITEM	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2026-2027 PROPOSED BUDGET
065053	SUPPLIES - MISCELLANEOUS	1,000	814	1,000	0
065054	PLUMBING	2,000	1,731	2,000	3,000
065055	GAS - OIL	1,500	972	1,600	2,000
065056	PLUMBING - DEWEY FIELD	1,000	1,007	1,000	0
065057	EQUIPMENT MAINTENANCE	1,000	114	1,000	1,000
065058	NEW EQUIPMENT	2,000	(542)	2,000	2,000
065061	ATHLETIC EQUIPMENT	13,000	12,468	13,000	13,000
065062	SOCIAL ACTIVITIES	3,500	2,966	8,000	9,000
065063	MEMBERSHIPS	2,500	300	2,500	2,500
065065	ADVERTISING	200	-	200	200
065069	MISCELLANEOUS	2,000	1,163	2,000	3,000
065121	FOOD	7,000	5,180	7,000	7,000
065122	CONCESSION EQUIPMENT	500	328	500	500
065123	CONCESSION REPAIRS	500	-	500	500
065200	TIMBER FUND EXPENSES	-	625		
065012	MUNICIPAL RETIREMENT		-	4500	4800
065028	CHILD CARE CONTRIBUTION		-	540	557
	HEALTH INSURANCE			0	16913
<b>TOTAL EXPENSES</b>		<b>175,792</b>	<b>155,051</b>	<b>207,211</b>	<b>232,970</b>
<b>NET TOTAL</b>		<b>155,792</b>	<b>119,185</b>	<b>180,211</b>	<b>197,570</b>