

Schedule of Amendments to the FY 2025-26 Proposed Budget
As of September 2, 2025

	Amendments to Proposed Budget for FY 2025-26						Proposed Budget with Amendments
	General Fund	Utility Fund	Building Maintenance & Investment Fund	Capital Projects Fund	Equipment Replacement Fund	All Other Funds	
Beginning Fund Balance - Originally Proposed	\$ 6,681,663	\$ 5,546,798	\$ 1,584,264	\$ 18,466,604	\$ 4,928,420	\$ 12,801,927	\$ 50,009,676
Town Facility Needs Assessment	-	-	-	(96,480)	-	-	(96,480)
Beginning Fund Balance - with Amendments	<u>\$ 6,681,663</u>	<u>\$ 5,546,798</u>	<u>\$ 1,584,264</u>	<u>\$ 18,370,124</u>	<u>\$ 4,928,420</u>	<u>\$ 12,801,927</u>	<u>\$ 49,913,196</u>
Operating Revenues - Originally Proposed	\$ 34,215,675	\$ 15,937,405	\$ 77,095	\$ 17,410,474	\$ 190,230	\$ 5,156,081	\$ 72,986,960
Additional Property Taxes with Final Voter Approval Rate	1,510	-	-	-	-	-	1,510
Revised Sales Tax Revenue Forecast	75,000	-	-	-	-	-	75,000
Estimated Parking Fines Revenue Forecast	125,000	-	-	-	-	-	125,000
	-	-	-	-	-	-	-
Operating Revenues - with Amendments	<u>\$ 34,417,185</u>	<u>\$ 15,937,405</u>	<u>\$ 77,095</u>	<u>\$ 17,410,474</u>	<u>\$ 190,230</u>	<u>\$ 5,156,081</u>	<u>\$ 73,188,470</u>
Transfers - In - Originally Proposed	\$ 1,702,810	\$ 575,775	\$ 868,055	\$ 5,609,538	\$ 782,350	\$ 2,325,690	\$ 11,864,218
Transfer from General Fund (Vehicle)	-	-	-	-	50,000	-	50,000
	-	-	-	-	-	-	-
Transfers - In - with Amendments	<u>\$ 1,702,810</u>	<u>\$ 575,775</u>	<u>\$ 868,055</u>	<u>\$ 5,609,538</u>	<u>\$ 832,350</u>	<u>\$ 2,325,690</u>	<u>\$ 11,914,218</u>
Total Operating Revenues and Transfers-In	<u>\$ 36,119,995</u>	<u>\$ 16,513,180</u>	<u>\$ 945,150</u>	<u>\$ 23,020,012</u>	<u>\$ 1,022,580</u>	<u>\$ 7,481,771</u>	<u>\$ 85,102,688</u>
Operating Expenses - Originally Proposed	\$ 28,634,020	\$ 9,354,739	\$ 712,055	\$ -	\$ 3,000	\$ 2,103,319	\$ 40,807,133
Revised Property, Casualty, & Liability Insurance Allocations	(8,566)	19,713	8,815	-	-	-	19,962
Revised Workers' Comp Insurance Allocations	(7,410)	(10,350)	10	-	-	-	(17,750)
Copier Lease Contract Increase	3,084	1,056	-	-	-	336	4,476
New Position: Records Manager	135,585	-	-	-	-	-	135,585
New Position: Parking Enforcement Officer (Civilian)	133,793	-	-	-	-	-	133,793
	-	-	-	-	-	-	-
Operating Expenses - with Amendments	<u>\$ 28,890,506</u>	<u>\$ 9,365,158</u>	<u>\$ 720,880</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 2,103,655</u>	<u>\$ 41,083,199</u>
Capital Expenses - Originally Proposed	\$ -	\$ 6,098,966	\$ 271,000	\$ 26,912,999	\$ 998,675	\$ 7,251,827	\$ 41,533,467
Vehicle Purchase - Parking Enforcement Officer	-	-	-	-	50,000	-	50,000
	-	-	-	-	-	-	-
Capital Expenses - with Amendments	<u>\$ -</u>	<u>\$ 6,098,966</u>	<u>\$ 271,000</u>	<u>\$ 26,912,999</u>	<u>\$ 1,048,675</u>	<u>\$ 7,251,827</u>	<u>\$ 41,583,467</u>
Transfers - Out - Originally Proposed	\$ 7,167,755	\$ 2,503,488	\$ -	\$ 1,335,450	\$ -	\$ 857,525	\$ 11,864,218
Transfer to Equipment Repl. Fund (Vehicle)	50,000	-	-	-	-	-	50,000
	-	-	-	-	-	-	-
Transfers-Out - with Amendments	<u>\$ 7,217,755</u>	<u>\$ 2,503,488</u>	<u>\$ -</u>	<u>\$ 1,335,450</u>	<u>\$ -</u>	<u>\$ 857,525</u>	<u>\$ 11,914,218</u>
Total Expenses and Transfers-Out	<u>\$ 36,108,261</u>	<u>\$ 17,967,612</u>	<u>\$ 991,880</u>	<u>\$ 28,248,449</u>	<u>\$ 1,051,675</u>	<u>\$ 10,213,007</u>	<u>\$ 94,580,884</u>
Total Ending Fund Balance	<u>\$ 6,693,397</u>	<u>\$ 4,092,366</u>	<u>\$ 1,537,534</u>	<u>\$ 13,141,687</u>	<u>\$ 4,899,325</u>	<u>\$ 10,070,691</u>	<u>\$ 40,435,000</u>