

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-03 CAPITAL FUNDS / PARKS & RECREATION EQUIPMENT							
PARKS & RECREATION							
49-20 CAPITAL IMPROVEMENTS	0.00	0.00	19,398.78	43.19	0.00	-19,398.78	-100.00%
PARKS & RECREATION	0.00	0.00	19,398.78	43.19	0.00	-19,398.78	-100.00%
PARKS & RECREATION EQUIPMENT	0.00	0.00	19,398.78	43.19	0.00	-19,398.78	-100.00%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-05 CAPITAL FUNDS / BUILDING IMPROVEMENT							
REPAIRS & MAINTENANCE							
35-32 POLICE DEPT. BLDG IMPROVEMENTS	1,118.78	9,364.56	10,035.44	53.96	0.00	-10,035.44	-100.00%
35-34 FIRE DEPT. BLDG IMPROVEMENTS	13,865.64	26,833.64	17,800.72	23,662.14	25,000.00	7,199.28	40.44%
35-36 HIGHWAY BLDG IMPROVEMENTS	137.98	0.00	38,306.22	10,243.43	0.00	-38,306.22	-100.00%
35-38 TOWN OFFICE BUILDING IMPROVEME	213.25	21,214.49	5,000.00	340.88	7,000.00	2,000.00	40.00%
REPAIRS & MAINTENANCE	15,335.65	57,412.69	71,142.38	34,300.41	32,000.00	-39,142.38	-55.02%
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED BUILDING IMPROVEMENT	15,335.65	57,412.69	71,142.38	34,300.41	32,000.00	-39,142.38	-55.02%

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Dept/Div: 90-06 CAPITAL FUNDS / PROPERTY IMPROVEMENT							
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REPAIRS & MAINTENANCE							
CAPITAL FUND	0.00	0.00	100,000.00	0.00	150,000.00	50,000.00	50.00%
90-42 HIGHWAY GARAGE							
hwy garage							
90-80 FIRE & ADMIN PARKING LOTS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	-100.00%
admin/fire pkg lots							
CAPITAL FUND	0.00	0.00	200,000.00	0.00	150,000.00	-50,000.00	-25.00%
PROPERTY IMPROVEMENT	0.00	0.00	200,000.00	0.00	150,000.00	-50,000.00	-25.00%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-08 CAPITAL FUNDS / GROWTH							
CAPITAL OUTLAY							
80-50 LAND SURVEY/CORNWALL PRESERVE	0.00	0.00	2,812.50	0.00	0.00	-2,812.50	-100.00%
CAPITAL OUTLAY							
CAPITAL FUND							
90-03 MARKET SQUARE UPDATE MKT SQR TRAFFIC UPDATE	0.00	0.00	150,000.00	50,050.89	0.00	-150,000.00	-100.00%
90-04 GRANT MATCH GRANT MATCH	0.00	0.00	50,000.00	8,050.00	0.00	-50,000.00	-100.00%
90-41 1/4 TOWN REVALUATION .25 TOWN REVAL	0.00	0.00	163,000.00	40,000.00	112,500.00	-50,500.00	-30.98%
CAPITAL FUND							
GROWTH	0.00	0.00	363,000.00	98,100.89	112,500.00	-250,500.00	-69.01%
	0.00	0.00	365,812.50	98,100.89	112,500.00	-253,312.50	-69.25%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-10 CAPITAL FUNDS / ROAD RECONSTRUCTION							
UNCLASSIFIED							
70-45 ROAD RECONSTRUCTION	0.00	-14.85	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	0.00	-14.85	0.00	0.00	0.00	0.00	.00%
CAPITAL OUTLAY							
80-45 ROAD RECONSTRUCTION	776,114.53	1,022,724.46	961,760.71	963,572.97	500,000.00	-461,760.71	-48.01%
CAPITAL OUTLAY	776,114.53	1,022,724.46	961,760.71	963,572.97	500,000.00	-461,760.71	-48.01%
ROAD RECONSTRUCTION	776,114.53	1,022,709.61	961,760.71	963,572.97	500,000.00	-461,760.71	-48.01%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-11 CAPITAL FUNDS / ADMINISTRATI							
ADMIN AUTO	414.07	533.13	2,552.80	600.00	0.00	-2,552.80	-100.00%
36-37 ADMIN AUTO	414.07	533.13	2,552.80	600.00	0.00	-2,552.80	-100.00%
ADMIN AUTO	414.07	533.13	2,552.80	600.00	0.00	-2,552.80	-100.00%
ADMINISTRATI							

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-15 CAPITAL FUNDS / COMPUTER EQUIPMENT							
CAPITAL OUTLAY							
80-10 EQUIPMENT & SOFTWARE	4,823.24	5,243.99	1,273.62	2,749.96	15,000.00	13,726.38	1077.75%
Computers, copier, etc.							
CAPITAL OUTLAY	4,823.24	5,243.99	1,273.62	2,749.96	15,000.00	13,726.38	1077.75%
COMPUTER	4,823.24	5,243.99	1,273.62	2,749.96	15,000.00	13,726.38	1077.75%
EQUIPMENT							

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-18 CAPITAL FUNDS / TOWN SAFETY							
CAPITAL OUTLAY							
80-30 TOWN SAFETY	1,930.04	9,569.40	3,283.07	0.00	0.00	-3,283.07	-100.00%
CAPITAL OUTLAY	1,930.04	9,569.40	3,283.07	0.00	0.00	-3,283.07	-100.00%
TOWN SAFETY	1,930.04	9,569.40	3,283.07	0.00	0.00	-3,283.07	-100.00%

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	2024	2025	2026	2026	2027	Man Req vs"		Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Change \$	Curr Bud
								Change %
Dept/Div: 90-19 CAPITAL FUNDS / CAMERAS								
CAPITAL FUND								
90-28 CAMERAS								
body cameras for PD	0.00	-1,507.00	1,507.00	0.00	5,000.00	3,493.00	3,493.00	231.79%
CAPITAL FUND	0.00	-1,507.00	1,507.00	0.00	5,000.00	3,493.00	3,493.00	231.79%
CAMERAS	0.00	-1,507.00	1,507.00	0.00	5,000.00	3,493.00	3,493.00	231.79%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-21 CAPITAL FUNDS / POLICE EQUIPMENT							
PUBLIC SAFETY							
20-18 RADAR UNITS	0.00	429.00	0.00	0.00	0.00	0.00	.00%
PUBLIC SAFETY	0.00	429.00	0.00	0.00	0.00	0.00	.00%
CAPITAL OUTLAY							
80-16 2014 POLICE VEHICLE	-30,206.76	52,394.00	0.00	0.00	20,000.00	20,000.00	100.00%
80-17 PD VEHICLE EQUIPMENT	21,384.53	25,000.00	9,445.00	0.00	7,500.00	-1,945.00	-20.59%
80-62 PD EQUIPMENT	12,933.81	30,066.19	25,000.00	11,206.88	22,000.00	-3,000.00	-12.00%
investigation supplies, uniforms new hires, ammunition,equipment such as vests, cuffs, guns,spray.							
CAPITAL OUTLAY	4,111.58	107,460.19	34,445.00	11,206.88	49,500.00	15,055.00	43.71%
POLICE EQUIPMENT	4,111.58	107,889.19	34,445.00	11,206.88	49,500.00	15,055.00	43.71%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-22 CAPITAL FUNDS / VECHILE MAINT							
CAPITAL OUTLAY							
80-21 VECHILE MAINT	6,110.15	27,489.81	29,400.04	6,802.53	20,000.00	-9,400.04	-31.97%
tires and maint for PD vehicles							
CAPITAL OUTLAY	6,110.15	27,489.81	29,400.04	6,802.53	20,000.00	-9,400.04	-31.97%
VECHILE MAINT	6,110.15	27,489.81	29,400.04	6,802.53	20,000.00	-9,400.04	-31.97%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-25 CAPITAL FUNDS / HWY EQUIPMENT PURCHASE							
HIGHWAY							
32-33 PLOW TRUCK/SANDER	500,458.00	0.00	350,000.00	144,278.00	50,000.00	-300,000.00	-85.71%
32-35 HIGHWAY EQUIPMENT	17,205.00	56,056.64	100,045.64	18,744.71	100,000.00	-45.64	-.05%
HIGHWAY	517,663.00	56,056.64	450,045.64	163,022.71	150,000.00	-300,045.64	-66.67%
CAPITAL OUTLAY							
80-60 EQUIPMENT REPAIR	2,239.75	36,097.77	102,010.41	31,807.92	0.00	-102,010.41	-100.00%
CAPITAL OUTLAY	2,239.75	36,097.77	102,010.41	31,807.92	0.00	-102,010.41	-100.00%
CAPITAL FUND							
90-43 GRAVEL / RIP RAP	0.00	0.00	55,000.00	3,622.50	50,000.00	-5,000.00	-9.09%
CAPITAL FUND	0.00	0.00	55,000.00	3,622.50	50,000.00	-5,000.00	-9.09%
HWY EQUIPMENT PURCHASE	519,902.75	92,154.41	607,056.05	198,453.13	200,000.00	-407,056.05	-67.05%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-28 CAPITAL FUNDS / FIRE TRUCK							
CAPITAL FUND							
90-60 TRUCK PURCHASE	0.00	39,072.10	45,927.90	0.00	75,000.00	29,072.10	63.30%
pumper truck purchase							
CAPITAL FUND	0.00	39,072.10	45,927.90	0.00	75,000.00	29,072.10	63.30%
FIRE TRUCK	0.00	39,072.10	45,927.90	0.00	75,000.00	29,072.10	63.30%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-37 CAPITAL FUNDS / VEHICLE IMPROVEMENT							
CAPITAL OUTLAY							
80-40 FIRE VEHICLE IMPROVEMENTS	63,067.40	0.00	14,008.70	0.00	0.00	-14,008.70	-100.00%
CAPITAL OUTLAY	63,067.40	0.00	14,008.70	0.00	0.00	-14,008.70	-100.00%
VEHICLE IMPROVEMENT	63,067.40	0.00	14,008.70	0.00	0.00	-14,008.70	-100.00%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-45 CAPITAL FUNDS / FIRE DEPT EQUIPMENT							
OPERATING SUPPLIES							
40-85 FIRE EQUIPMENT	37,767.35	29,274.36	46,830.63	4,973.72	51,000.00	4,169.37	8.90%
need scuba bottles 5 per yr to replace out dated ones 6 sets of gear for out dated							
OPERATING SUPPLIES	37,767.35	29,274.36	46,830.63	4,973.72	51,000.00	4,169.37	8.90%
CAPITAL FUND							
90-61 FIRE EQUIP REPAIR	29,683.80	44,233.48	46,082.72	18,147.40	40,000.00	-6,082.72	-13.20%
90-62 FIRE HOSE TESTIG YR annual hose testing	7,131.15	7,133.83	7,935.02	7,581.26	7,700.00	-235.02	-2.96%
90-63 NEW JAWS OF LIFE BATTERY jaws	0.00	0.00	35,000.00	32,760.04	0.00	-35,000.00	-100.00%
CAPITAL FUND	36,814.95	51,367.31	89,017.74	58,488.70	47,700.00	-41,317.74	-46.42%
FIRE DEPT EQUIPMENT	74,582.30	80,641.67	135,848.37	63,462.42	98,700.00	-37,148.37	-27.35%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-70 CAPITAL FUNDS / LIBRARY CAPITAL							
CAPITAL FUND							
90-70 PARIS LIBRARY	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
roof or other capital needs							
CAPITAL FUND	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
LIBRARY CAPITAL	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%

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	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-98 CAPITAL FUNDS / USE OF ASSIGN FUND BALANCES							
CAPITAL FUND							
90-95 ABATEMENT EX	4,418.32	6,588.21	0.00	4,953.79	2,620.00	2,620.00	100.00%
CAPITAL FUND	4,418.32	6,588.21	0.00	4,953.79	2,620.00	2,620.00	100.00%
USE OF ASSIGN FUND BALANCES	4,418.32	6,588.21	0.00	4,953.79	2,620.00	2,620.00	100.00%
CAPITAL FUNDS	1,471,041.80	1,447,797.21	2,498,416.92	1,384,246.17	1,260,320.00	-1,238,096.92	-49.56%
Expense Totals:	9,470,991.68	10,754,751.40	13,020,107.73	8,560,880.40	7,046,934.41	-5,973,173.32	-45.88%