Overview

General Fund Account	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Revenue	156,986	127,702	143,149	*(13,837)*	*91%*
Total Expenditures	156,986	131,407	143,149	*(13,837)*	*91%*
Net	-	*(3,705)*	*0*	*0*	*0%*

Water Works Account					
Total Revenue	100,312	95,756	114,907	*14,595*	*115%*
Total Expenditures	100,312	102,797	114,907	*14,595*	*115%*
Net	-	*(7,041)*	*(0)*	*(0)*	*0%*

Fire Department Account					
Total Revenue	21,300	25,613	6,300	*(15,000)*	*30%*
Total Expenditures	21,300	19,324	6,300	*(15,000)*	*30%*
Net	-	*6,289*	-	-	*0%*

Total Revenues	278,598	249,070	264,356	*(14,242)*	*95%*
Total Expenditures	278,598	253,527	264,356	*(14,242)*	*95%*
Net Budget Total	-	(4,457)	(0)	*(0)*	*0%*

Revenues by Category	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
State of Florida Payments	76,392	61,865	68,730	*(7,662)*	*90%*
Holmes County Payments	53,376	50,581	36,917	*(16,459)*	*69%*
Town of Esto Revenue	106,612	105,527	125,237	*18,625*	*117%*
Other Revenue	42,218	27,587	33,473	*(8,745)*	*79%*
Total Revenue	278,598	245,560	264,356	(14,242)	*95%*
				-	

Expenditures by Category	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Payroll	81,761	70,064	93,857	*12,096*	*115%*
Total Debts	50,392	44,060	30,386	*(20,006)*	*60%*
Total Professional Services	80,000	63,438	59,000	*(21,000)*	*74%*
Total Utilities	21,170	17,787	19,464	*(1,706)*	*92%*
Total Repair & Maintenance	25,925	38,893	42,850	*16,925*	*165%*
Total Supplies	14,300	14,821	13,200	*(1,100)*	*92%*
Total Other Expenditures	5,050	4,464	5,600	*550*	*111%*
Total Expenditures	278,598	253,527	264,356	(14,242)	*95%*

Overview Expenditures By Category

Expenditures by Category

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Payroll	81,761	70,064	93,857	*12,096*	*115%*
Total Debts	50,392	44,060	30,386	*(20,006)*	*60%*
Total Professional Services	80,000	63,438	59,000	*(21,000)*	*74%*
Total Utilities	21,170	17,787	19,464	*(1,706)*	*92%*
Total Repair & Maintenance	25,925	38,893	42,850	*16,925*	*165%*
Total Supplies	14,300	14,821	13,200	*(1,100)*	*92%*
Total Other Expenditures	5,050	4,464	5,600	*550*	*111%*
Total Expenditures	278,598	253,527	264,356	*(14,242)*	*95%*

Payroll	**FY26 Budget**	**FY26 Actual**	**FY27 Budget**	*Difference*	*Percent*
Admin - Salaries	14,086	12,321	18,845	*4,759*	*134%*
Park - Salaries	16,491	14,331	17,832	*1,341*	*108%*
Street - Salaries	10,106	8,800	11,317	*1,211*	*112%*
Water - Salaries	26,978	23,496	30,483	*3,505*	*113%*
Total Salaries	***67,661***	***58,948***	***78,477***	*10,816*	*116%*
Admin - Council Member Payments	2,000	1,050	2,000	-	*100%*
Water - Council Member Payments	1,500	900	1,500	-	*100%*
Total Council Member Payments	***3,500***	***1,950***	***3,500***	-	*100%*
Water Operator	9,000	8,250	9,000	-	*100%*
Contractors	-	-	1,500	*1,500*	*0%*
Unemployment Tax	750	183	500	*(250)*	*67%*
Total Taxes & Deductions	**9,750**	**8,433**	**11,000**	*1,250*	*113%*
Payroll Processing Fees	850	733	880	*30*	*103%*
Total Payroll	81,761	70,064	93,857	12,096	115%

Debts	**FY26 Budget**	**FY26 Actual**	**FY27 Budget**	*Difference*	*Percent*
Admin - Junkyard Land Loan	4,480	3,357	1,000	*(3,480)*	*22%*
Admin - Contrib. to Equip Fund	8,123	4,546	2,922	*(5,201)*	*36%*
Admin - Contrib. to Reserve	11,690	9,019	385	*(11,305)*	*3%*
Admin - IRS Payroll Taxes	-	-	6,264	*6,264*	*0%*
Admin - Comm Ctr Deposit Refunds	-	1,510	2,500	*2,500*	*0%*
Water - NRWA / USDA Loan	5,650	4,707	5,650	-	*100%*
Water - Fire Protection to EVFD	6,300	5,280	6,300	-	*100%*
Water - Deposit Refunds	-	1,279	-	-	*0%*
Water - Contrib. to Maint Fund	4,993	4,093	2,298	*(2,695)*	*46%*
Water - Contrib. to Reserve	9,156	10,268	366	*(8,790)*	*4%*
Fire - Contrib. to Reserve	-	-	2,700	*2,700*	*0%*
Total Debts	50,392	44,060	30,386	(20,006)	60%

Overview Expenditures By Category

Professional Services	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Insurance	11,000	11,157	9,000	*(2,000)*	*82%*
Park - Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Streets - Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Water - Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Fire - Insurance	11,000	8,966	-	*(11,000)*	*0%*
Total Insurance	***55,000***	***46,270***	***36,000***	*(19,000)*	*65%*
Admin - Legal Services	7,500	8,880	7,500	-	*100%*
Water - Legal Services	1,000	970	1,500	*500*	*150%*
Fire - Legal Services	1,000	400	-	*(1,000)*	*0%*
Total Legal Services	***9,500***	***10,250***	***9,000***	*(500)*	*95%*
Admin - Accounting / Audit	8,000	2,183	8,000	-	*100%*
Water - Accounting / Audit	2,500	1,346	2,500	-	*100%*
Fire - Accounting / Audit	750	1,114	-	*(750)*	*0%*
Total Accounting / Audit	***11,250***	***4,642***	***10,500***	*(750)*	*93%*
Admin - Advertising	1,000	1,095	1,000	-	*100%*
Water - Advertising	250	-	-	*(250)*	*0%*
Total Advertising	***1,250***	***1,095***	***1,000***	*(250)*	*80%*
Water - Lab Testing	2,000	1,180	2,500	*500*	*125%*
Fire Department - Training	1,000	-	-	*(1,000)*	*0%*
Total Professional Services	80,000	63,438	59,000	(21,000)	74%

Utilities	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Electricity	2,250	2,104	2,500	*250*	*111%*
Park - Electricity	4,250	3,313	4,250	-	*100%*
Streets - Electricity	2,900	2,205	2,500	*(400)*	*86%*
Water - Electricity	5,000	4,354	5,500	*500*	*110%*
Fire - Electricity	500	1,262	-	*(500)*	*0%*
Total Utility - Electricity	***14,900***	***13,239***	***14,750***	*(150)*	*99%*
Admin - Internet	1,100	873	1,050	*(50)*	*95%*
Park - Internet	450	361	-	*(450)*	*0%*
Water - Internet	960	800	960	-	*100%*
Fire - Internet	500	360	-	*(500)*	*0%*
Total Utility - Internet	***3,010***	***2,394***	***2,010***	*(1,000)*	*67%*
Admin - Telephone	660	538	682	*22*	*103%*
Water - Telephone	750	491	600	*(150)*	*80%*
Total Utility - Telephone	***1,410***	***1,029***	***1,282***	*(128)*	*91%*

Overview Expenditures By Category

Admin - Trash	600	726	1,422	*822*	*237%*
Park - Trash	600	200	-	*(600)*	*0%*
Water - Trash	600	200	-	*(600)*	*0%*
Total Utility - Trash	***1,800***	***1,126***	***1,422***	*(378)*	*79%*
Admin - Pest Control	-	-	-	-	*0%*
Park - Pest Control	-	-	-	-	*0%*
Water - Pest Control	-	-	-	-	*0%*
Fire - Pest Control	-	-	-	-	*0%*
Total Utility - Pest Control	***-***	***-***	***-***	*-*	*0%*
Water - Natural Gas	50	-	-	*(50)*	*0%*
Fire - Natural Gas	-	-	-	-	*0%*
Total Utility - Natural Gas	***50***	***-***	***-***	*(50)*	*0%*
Total Utilities	21,170	17,787	19,464	(1,706)	92%
Repair & Maintenance	**FY26 Budget**	**FY26 Actual**	**FY27 Budget**	*Difference*	*Percent*
Admin - New Equipment	400	818	1,250	*850*	*313%*
Park - New Equipment	1,000	41	2,500	*1,500*	*250%*
Streets - New Equipment	400	-	2,500	*2,100*	*625%*
Water - New Equipment	750	3,257	3,000	*2,250*	*400%*
Water - New Tools	500	944	1,000	*500*	*200%*
Fire - New Equipment	3,000	7,657	-	*(3,000)*	*0%*
Total New Equipment	***6,050***	***12,717***	***10,250***	*4,200*	*169%*
Park - Repair & Maintenance	2,500	1,865	2,000	*(500)*	*80%*
Park - Construction	1,500	1,149	4,000	*2,500*	*267%*
Water - System R&M	6,000	13,321	15,500	*9,500*	*258%*
Water - Equipment R&M	850	1,772	5,000	*4,150*	*588%*
Water - Building R&M	200	-	-	*(200)*	*0%*
Fire - Building R&M	3,000	-	-	*(3,000)*	*0%*
Fire - Equip R&M	-	1,530	1,100	*1,100*	*0%*
Park, Buildings, & Equipment	***14,050***	***19,636***	***27,600***	*13,550*	*196%*
Streets - Vehicle R&M	750	1,492	1,500	*750*	*200%*
Water - Vehicle R&M	75	715	1,500	*1,425*	*2000%*
Fire - Vehicle R&M	5,000	2,676	-	*(5,000)*	*0%*
Total Vehicle R&M	***5,825***	***4,884***	***3,000***	*(2,825)*	*52%*
Streets - Repair Materials	-	1,657	2,000	*2,000*	*0%*
Total Repair & Maintenance	25,925	38,893	42,850	16,925	165%

Overview Expenditures By Category

Supplies	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Office Supplies	650	623	700	*50*	*108%*
Water - Office Supplies	100	303	750	*650*	*750%*
Fire - Office Supplies	100	-	-	*(100)*	*0%*
Total Office Supplies	***850***	***926***	***1,450***	*600*	*171%*
Park - Cleaning Supplies	300	545	750	*450*	*250%*
Total Cleaning Supplies	***300***	***545***	***750***	*450*	*250%*
Admin - Postage	250	636	750	*500*	*300%*
Water - Postage	750	827	1,000	*250*	*133%*
Total Postage	***1,000***	***1,463***	***1,750***	*750*	*175%*
Park - Fuel	500	755	1,000	*500*	*200%*
Streets - Fuel	500	629	750	*250*	*150%*
Water - Fuel	750	1,662	2,000	*1,250*	*267%*
Fire - Fuel	7,300	5,494	-	*(7,300)*	*0%*
Total Fuel	***9,050***	***8,540***	***3,750***	*(5,300)*	*41%*
Water - Operating Supplies	500	1,031	2,000	*1,500*	*400%*
Water - Chemicals	600	350	1,000	*400*	*167%*
Fire - Operating Supplies	1,000	632	1,000	*-*	*100%*
Fire - Gear	1,000	1,336	1,500	*500*	*150%*
Total Supplies	14,300	14,821	13,200	(1,100)	92%

Other Expenditures	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Dues & Subscriptions	1,250	814	1,000	*(250)*	*80%*
Water - Dues & Subscriptions	550	826	1,000	*450*	*182%*
Admin - Bank Charges	250	(60)	100	*(150)*	*40%*
Admin - Software	1,500	671	1,000	*(500)*	*67%*
Water - Software	1,000	1,460	1,500	*500*	*150%*
Admin - Website	500	402	500	*-*	*100%*
Admin - Other Charges	-	351	500	*500*	*0%*
Total Other Expenditures	5,050	4,464	5,600	550	111%

General Fund

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Revenue	**156,986**	**127,702**	**143,149**	*(13,837)*	*91%*
Total Expenditures	**156,986**	**131,407**	**143,149**	*(13,837)*	*91%*
Net	**-**	**(3,705)**	**0**	*0*	*0%*

REVENUES BY SOURCE

State of Florida Payments	**FY26 Budget**	**FY26 Actual**	**FY27 Budget**	*Difference*	*Percent*
Revenue Sharing	24,844	18,758	20,685	*(4,159)*	*83%*
Discretionary Tax	33,750	30,789	32,081	*(1,669)*	*95%*
1/2 Cent Sales Tax	13,500	8,129	11,547	*(1,953)*	*86%*
Communication Services Tax	520	411	527	*7*	*101%*
Alcohol Tax	21	21	21	*-*	*100%*
FL DOT Hwy Lighting	3,757	3,757	3,870	*113*	*103%*
Total State of Florida Payments	***76,392***	***61,865***	***68,730***	*(7,662)*	*90%*

Holmes County Payments					
Ad Valorem / Property Tax	29,376	28,931	29,724	*348*	*101%*
Local Option Gas Tax	9,000	6,650	7,193	*(1,807)*	*80%*
Total Holmes County Payments	***38,376***	***35,581***	***36,917***	*(1,459)*	*96%*

Town of Esto Revenue					
Community Center Rentals	5,500	8,811	9,500	*4,000*	*173%*
Business Tax	750	840	800	*50*	*107%*
Copy-Fax-Notary Fees	50	20	30	*(20)*	*60%*
Other Fees	-	100	-	*-*	*0%*
Total Town of Esto Revenue	***6,300***	***9,771***	***10,330***	*4,030*	*164%*

Other Revenue					
WFECA Franchise Fee	35,918	20,484	27,173	*(8,745)*	*76%*
Propane Franchise Fee	-	-	-	*-*	*0%*
Total Other Revenue	***35,918***	***20,484***	***27,173***	*(8,745)*	*76%*

EXPENDITURES BY CATEGORY

Payroll	**FY26 Budget**	**FY26 Actual**	**FY27 Budget**	*Difference*	*Percent*
Admin Salaries	14,086	12,321	18,845	*4,759*	*134%*
Park Salaries	16,491	14,331	17,832	*1,341*	*108%*
Street Salaries	10,106	8,800	11,317	*1,211*	*112%*
Council Member Payments	2,000	1,050	2,000	*-*	*100%*
Unemployment Tax	750	183	500	*(250)*	*67%*
Payroll Processing Fees	850	733	880	*30*	*103%*
Total Payroll	***44,283***	***37,418***	***51,374***	*7,091*	*116%*

General Fund

Debts	FY26 Budget	FY26 Actual	FY27 Budget	Difference	Percent
Admin - Junkyard Land Loan	4,480	3,357	1,000	*(3,480)*	*22%*
Contribution to Equipment Fund	8,123	4,546	2,922	*(5,201)*	*36%*
Contribution to Reserve	11,690	9,019	385	*(11,305)*	*3%*
IRS Payroll Debt	-	-	6,264	*6,264*	*0%*
Comm Ctr. Deposit Refunds	-	1,510	2,500	*2,500*	*0%*
Total Debts	***24,293***	***18,432***	***13,071***	*(11,222)*	*54%*

Professional Services	FY26 Budget	FY26 Actual	FY27 Budget	Difference	Percent
Admin - Insurance	11,000	11,157	9,000	*(2,000)*	*82%*
Park - Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Streets - Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Fire - Insurance	11,000	8,966	-	*(11,000)*	*0%*
Legal Services	7,500	8,880	7,500	*-*	*100%*
Fire - Legal Services	1,000	400	-	*(1,000)*	*0%*
Accounting / Audit	8,000	2,183	8,000	*-*	*100%*
Fire - Accounting	750	1,114	-	*(750)*	*0%*
Advertising	1,000	1,095	1,000	*-*	*100%*
Total Professional Services	***62,250***	***51,226***	***43,500***	*(18,750)*	*70%*

Utilities	FY26 Budget	FY26 Actual	FY27 Budget	Difference	Percent
Admin - Electricity	2,250	2,104	2,500	*250*	*111%*
Park - Electricity	4,250	3,313	4,250	*-*	*100%*
Streets - Electricity	2,900	2,205	2,500	*(400)*	*86%*
Fire - Electricity	500	1,262	-	*(500)*	*0%*
Admin - Internet	1,100	873	1,050	*(50)*	*95%*
Park - Internet	450	361	-	*(450)*	*0%*
Fire - Internet	500	360	-	*(500)*	*0%*
Admin - Telephone	660	538	682	*22*	*103%*
Admin - Trash	600	726	1,422	*822*	*237%*
Park - Trash	600	200	-	*(600)*	*0%*
Admin - Pest Control	-	-	-	*-*	*0%*
Park - Pest Control	-	-	-	*-*	*0%*
Fire - Pest Control	-	-	-	*-*	*0%*
Total Utilities	***13,810***	***11,942***	***12,404***	*(1,406)*	*90%*

Repair & Maintenance	FY26 Budget	FY26 Actual	FY27 Budget	Difference	Percent
Admin - Repair & Maintenance	400	818	1,250	*850*	*313%*
Park - New Equipment	1,000	41	2,500	*1,500*	*250%*
Streets - New Equipment	400	-	2,500	*2,100*	*625%*
Park - Repair & Maintenance	2,500	1,865	2,000	*(500)*	*80%*
Park - Construction	1,500	1,149	4,000	*2,500*	*267%*
Streets - Vehicle Repair & Maintenance	750	1,492	1,500	*750*	*200%*
Streets - Repair Materials	-	1,657	2,000	*2,000*	*0%*
Total Repair & Maintenance	***6,550***	***7,022***	***15,750***	*9,200*	*240%*

General Fund

Supplies	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Office Supplies	650	623	700	*50*	*108%*
Fire - Office Supplies	100	-	-	*(100)*	*0%*
Park - Cleaning Supplies	300	545	750	*450*	*250%*
Admin - Postage	250	636	750	*500*	*300%*
Park - Fuel	500	755	1,000	*500*	*200%*
Streets - Fuel	500	629	750	*250*	*150%*
Total Supplies	***2,300***	***3,188***	***3,950***	*1,650*	*172%*

Other Expenditures	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Admin - Dues & Subscriptions	1,250	814	1,000	*(250)*	*80%*
Admin - Bank Charges	250	(60)	100	*(150)*	*40%*
Admin - Software	1,500	671	1,000	*(500)*	*67%*
Admin - Website	500	402	500	-	*100%*
Admin- Other Charges	-	351	500	*500*	*0%*
Total Other Expenditures	***3,500***	***2,178***	***3,100***	*(400)*	*89%*

Water Works

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Revenue	**100,312**	**95,756**	**114,907**	*(4,556)*	*115%*
Total Expenditures	**100,312**	**102,797**	**114,907**	*2,485*	*115%*
Net	**-**	**(7,041)**	**(0)**	*(7,041)*	*0%*

REVENUES

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Water Sales	89,562	88,529	106,235	*16,673*	*119%*
Fire Protection Fees	6,300	4,526	5,431	*(869)*	*86%*
Late Payments	3,000	2,281	2,737	*(263)*	*91%*
Disconnect Fees	950	420	504	*(446)*	*53%*
Miscellaneous	500			*(500)*	*0%*
Transfer from WW Maint. Fund	-			*-*	*0%*

EXPENDITURES BY CATEGORY

Payroll	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Water - Salaries	26,978	23,496	30,483	*3,505*	*113%*
Council Member Payments	1,500	900	1,500	*-*	*100%*
Water Operator	9,000	8,250	9,000	*-*	*100%*
Contractors	-	-	1,500	*1,500*	*0%*
Total Payroll	***37,478***	***32,646***	***42,483***	*5,005*	*113%*

Debts	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
NRWA / USDA Loan	5,650	4,707	5,650	*-*	*100%*
Fire Protection to EVFD	6,300	5,280	6,300	*-*	*100%*
Deposit Refunds	-	1,279	-	*-*	*0%*
Contribution to WW Maint	4,993	4,093	2,298	*(2,695)*	*46%*
Contribution to Reserve	9,156	10,268	366	*(8,790)*	*4%*
Total Debts	***26,099***	***25,628***	***14,614***	*(11,485)*	*56%*

Professional Services	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Insurance	11,000	8,716	9,000	*(2,000)*	*82%*
Legal Services	1,000	970	1,500	*500*	*150%*
Accounting / Audit	2,500	1,346	2,500	*-*	*100%*
Advertising	250	-		*(250)*	*0%*
Lab Testing	2,000	1,180	2,500	*500*	*125%*
Total Professional Services	***16,750***	***12,212***	***15,500***	*(1,250)*	*93%*

Utilities	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Utility - Electricity	5,000	4,354	5,500	*500*	*110%*
Utility - Internet	960	800	960	*-*	*100%*
Utility - Telephone	750	491	600	*(150)*	*80%*
Utility - Trash	600	200	-	*(600)*	*0%*
Utility - Pest Control	-	-	-	*-*	*0%*
Utility - Natural Gas	50	-	-	*(50)*	*0%*
Total Utilities	***7,360***	***5,845***	***7,060***	*(300)*	*96%*

Water Works

Repair & Maintenance	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
New Equipment	750	3,257	3,000	*2,250*	*400%*
New Tools	500	944	1,000	*500*	*200%*
Water System Repair & Maintenance	6,000	13,321	15,500	*9,500*	*258%*
Equipment Repair & Maintenance	850	1,772	5,000	*4,150*	*588%*
Building Repair & Maintenance	200	-		*(200)*	*0%*
Vehicle Repair & Maintenance	75	715	1,500	*1,425*	*2000%*
Total Repair & Maintenance	***8,375***	***20,008***	***26,000***	*17,625*	*310%*

Supplies	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Office Supplies	100	303	750	*650*	*750%*
Postage	750	827	1,000	*250*	*133%*
Fuel	750	1,662	2,000	*1,250*	*267%*
Chemicals	600	350	1,000	*400*	*167%*
Operating Supplies	500	1,031	2,000	*1,500*	*400%*
Total Supplies	***2,700***	***4,172***	***6,750***	*4,050*	*250%*

Other Expenditures	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Memberships Dues & Subscriptions	550	826	1,000	*450*	*182%*
Software	1,000	1,460	1,500	*500*	*150%*
Total Other Expenditures	***1,550***	***2,286***	***2,500***	*950*	*161%*

Fire Department

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Total Revenue	**21,300**	**25,613**	**6,300**	*(15,000)*	30%
Total Expenditures	**21,300**	**19,324**	**6,300**	*(17,700)*	30%
Net	**-**	**6,289**	**-**	*2,700*	0%

REVENUES

	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Holmes Co. Comm.	15,000	15,000		*(15,000)*	0%
State Fire Grant	-	3,510		-	0%
Fire Protection Fees	6,300	4,703	6,300	-	100%
Donations	-	2,400		-	0%

EXPENDITURES BY CATEGORY

Debts	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Contribution to Reserve	-	-	2,700	*2,700*	*0%*
Total Debts	***-***	***-***	***2,700***	*2,700*	0%

Professional Services	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Training	1,000	-		*(1,000)*	0%
Insurance	-	-	-	-	0%
Total Professional Services	***1,000***	***-***	***-***	*(1,000)*	0%

Utilities	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Utility - Natural Gas	-	-		-	0%
Total Utilities	***-***	***-***	***-***	-	0%

Repair & Maintenance	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
New Equipment	3,000	7,657		*(3,000)*	0%
Building R&M	3,000	-		*(3,000)*	0%
Equipment R&M	-	1,530	1,100	*1,100*	0%
Vehicle Repair & Maintenance	5,000	2,676		*(5,000)*	0%
Total Repair & Maintenance	***11,000***	***11,863***	***1,100***	*(9,900)*	10%

Supplies	FY26 Budget	FY26 Actual	FY27 Budget	*Difference*	*Percent*
Fuel	7,300	5,494		*(7,300)*	0%
Operating Supplies	1,000	632	1,000	-	100%
Gear	1,000	1,336	1,500	*500*	150%
Total Supplies	***9,300***	***7,461***	***2,500***	*(6,800)*	27%

Personnel Expenses

Ben Tew, Town Clerk	Pay Rate	Hours/Week	Savings	Health Reimb	**Salary**	*Change*	*Percent*
FY 2025-26 Budget	17.60	20	0.04	-	**19,036**		
FY 2025-26 Actual					**16,767**	*(2,269)*	*88%*
FY 2026-27 Budget	17.60	30	0.04	-	**28,554**	*(9,518)*	*150%*

Public Works Assistant							
FY 2025-26 Budget	14.00	24	0.04	-	**18,170**		
FY 2025-26 Actual					**15,928**	*(2,242)*	*88%*
FY 2026-27 Budget	15.00	24	0.04	-	**19,468**	*(1,298)*	*107%*

Billy Martin, Public Works Dir.							
FY 2025-26 Budget	17.60	32	0.04	-	**30,457**		
FY 2025-26 Actual					**26,255**	*(4,202)*	*86%*
FY 2026-27 Budget	17.60	32	0.04	-	**30,457**	*-*	*100%*

	Gen Fund Admin Salaries	Gen Fund Park Salaries	Gen Fund Street Salaries	WW Fund Water Salaries	**Total Payroll**	*Change*	*Percent*
FY 2025-26 Budget	14,086	16,491	10,106	26,978	**67,661**		
FY2025-26 Actual	12,321	14,331	8,800	23,496	**58,948**	*(8,713)*	*87%*
FY 2026-27 Budget	18,845	17,832	11,317	30,483	**78,477**	*(10,816)*	*116%*