

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
Transfers						
Operating Expenses						
	LAND ACQUISITION RESERVE (1% AD VALOREM)	\$ 300,911	\$ 313,556	\$ 320,861	\$ 320,402	\$ 335,487
	TRANSFER TO CIP	\$ 5,843,341	\$ 4,543,500	\$ 2,654,622	\$ 1,962,500	\$ 2,758,000
Total Operating Expenses		\$ 6,144,252	\$ 4,857,056	\$ 2,975,483	\$ 2,282,902	\$ 3,093,487
Total Transfers		\$ 6,144,252	\$ 4,857,056	\$ 2,975,483	\$ 2,282,902	\$ 3,093,487
Village Council						
Operating Expenses						
	TRAVEL & PER DIEM	\$ 12,663	\$ 13,085	\$ 15,000	\$ 6,372	\$ 15,000
	PRINTING & BINDING	\$ 811	\$ 295	\$ 1,000	\$ 435	\$ 1,000
	EDUCATION ADVISORY BOARD	\$ 19,740	\$ 10,224	\$ 50,000	\$ -	\$ 50,000
	SUSTAINABILITY ADVISORY BOARD					\$ 8,000
	DISABILITY ADVISORY BOARD					\$ 8,000
	OPERATING SUPPLIES	\$ 19,227	\$ 38,590	\$ 15,000	\$ 12,205	\$ 20,000
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ -	\$ 7,409	\$ 7,000	\$ 6,531	\$ 8,000
Total Operating Expenses		\$ 52,440	\$ 69,603	\$ 88,000	\$ 25,543	\$ 110,000
Total Village Council		\$ 52,440	\$ 69,603	\$ 88,000	\$ 25,543	\$ 110,000
Clerk						
Personnel Services						
	REGULAR SALARIES	\$ 173,640	\$ 220,480	\$ 230,000	\$ 172,139	\$ 204,000
	SALARIES-OVERTIME	\$ -	\$ 18	\$ 1,000	\$ 412	\$ 1,000
	OTHER PAY- LONGEVITY BONUSES	\$ 966	\$ 2,668	\$ 4,000	\$ 2,761	\$ -
	CELL PHONE/ CAR ALLOWANCE	\$ 6,023	\$ 6,030	\$ 7,200	\$ 4,908	\$ 7,200
	VACATION EXCESS	\$ 9,427	\$ -	\$ -	\$ 3,951	\$ -
	SICK PAID	\$ 5,731	\$ -	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 14,641	\$ 16,772	\$ 19,000	\$ 13,632	\$ 17,000
	RETIREMENT CONTRIBUTIONS	\$ 20,089	\$ 25,073	\$ 28,000	\$ 18,326	\$ 25,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 32,062	\$ 23,967	\$ 33,968	\$ 20,172	\$ 28,803
	WORKERS COMPENSATION	\$ 178	\$ 276	\$ 300	\$ 246	\$ 300
Total Personnel Services		\$ 262,756	\$ 295,285	\$ 323,468	\$ 236,548	\$ 283,303
Operating Expenses						
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 5,293	\$ 4,959	\$ 6,014	\$ 4,738	\$ 6,243
	TRAVEL & PER DIEM	\$ 7,968	\$ 1,476	\$ 9,000	\$ 3,664	\$ 9,000
	SUNPASS	\$ 48	\$ 48	\$ 120	\$ 143	\$ 240
	COMMUNICATIONS	\$ 6,918	\$ 7,768	\$ 11,940	\$ 5,250	\$ 6,490
	POSTAGE & FREIGHT	\$ 4,673	\$ 555	\$ 500	\$ 10,727	\$ 6,000
	UTILITIES	\$ 9,161	\$ 9,950	\$ 10,430	\$ 5,531	\$ 9,258
	RENTALS & LEASES	\$ 4,562	\$ 6,300	\$ 3,448	\$ 6,022	\$ 3,448
	PROPERTY & LIABILITY INSURANCE	\$ 14,217	\$ 14,571	\$ 16,424	\$ 14,886	\$ 17,245
	REPAIRS & MAINTENANCE VILLAGE HALL	\$ 3,596	\$ -	\$ -	\$ -	\$ -
	PRINTING & BINDING	\$ 3,121	\$ 200	\$ 2,500	\$ 2,878	\$ 7,000
	OTHER CURRENT CHARGES	\$ 11,081	\$ -	\$ 10,000	\$ -	\$ -
	CURRENT CHARGES - ORDINANCE CODIFICATION	\$ 567	\$ -	\$ -	\$ -	\$ -
	ELECTION EXPENSE	\$ -	\$ 2,105	\$ 25,000	\$ -	\$ 25,000
	CURRENT CHARGES - LEGAL ADVERTISING	\$ 68,685	\$ 71,030	\$ 40,000	\$ 15,989	\$ 25,000
	OFFICE SUPPLIES	\$ 3,865	\$ 6,244	\$ 5,000	\$ 2,206	\$ 5,000
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 27,666	\$ 73,698	\$ 68,013	\$ 66,737	\$ 75,750
	IT EQUIPM <5000 - VIDEO STREAMING	\$ 22,610	\$ 2,011	\$ 12,400	\$ -	\$ 10,450
	MEALS AND EVENTS	\$ -	\$ 57,469	\$ 35,000	\$ 14,512	\$ 60,000
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 7,424	\$ 300	\$ 4,570	\$ 1,185	\$ 17,670
	TRAINING	\$ 2,286	\$ 1,560	\$ 5,000	\$ 1,150	\$ 5,000
	TUITION REIMBURSEMENT					\$ 12,000
Total Operating Expenses		\$ 203,743	\$ 260,245	\$ 265,359	\$ 155,616	\$ 300,794
Total Clerk		\$ 466,499	\$ 555,529	\$ 588,827	\$ 392,164	\$ 584,097
Administration						
Personnel Services						
	SALARY ALLOCATION	\$ (107,387)	\$ (88,678)	\$ (129,000)	\$ (78,997)	\$ (138,000)
	5% TRANSPORTATION ALLOCATION	\$ (36,970)	\$ (39,110)	\$ (38,000)	\$ (15,479)	\$ (38,000)
	5% TRANSIT ALLOCATION	\$ (9,242)	\$ (9,778)	\$ (9,500)	\$ (3,870)	\$ (9,500)
	REGULAR SALARIES	\$ 1,564,940	\$ 1,772,691	\$ 1,931,000	\$ 1,483,111	\$ 2,061,000
	OVERTIME	\$ 73	\$ 303	\$ 21,000	\$ 193	\$ 20,000
	OTHER PAY- LONGEVITY BONUSES	\$ 704	\$ 7,002	\$ 8,925	\$ 1,604	\$ 3,774
	CELL PHONE/ CAR ALLOWANCE	\$ 28,689	\$ 31,943	\$ 33,000	\$ 26,182	\$ 33,000
	VACATION EXCESS	\$ 66,678	\$ 49,173	\$ 43,000	\$ 57,988	\$ 75,000
	SICK PAID	\$ 3,222	\$ 490	\$ -	\$ 12,471	\$ -
	PAYROLL TAXES	\$ 117,755	\$ 127,449	\$ 144,000	\$ 109,736	\$ 154,000
	RETIREMENT CONTRIBUTIONS	\$ 163,761	\$ 198,035	\$ 231,000	\$ 171,891	\$ 247,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 120,240	\$ 117,048	\$ 153,372	\$ 116,509	\$ 171,789
	HEALTH INSURANCE EX EE	\$ -	\$ 16,513	\$ -	\$ 30,229	\$ -
	WORKERS COMPENSATION	\$ 1,776	\$ 1,844	\$ 3,000	\$ 1,585	\$ 3,000
Total Personnel Services		\$ 1,914,238	\$ 2,184,924	\$ 2,391,797	\$ 1,913,156	\$ 2,583,063
Operating Expenses						
	PROFESSIONAL SERVICES - HR	\$ 16,137	\$ 7,877	\$ 20,000	\$ 15,503	\$ 20,000
	STRATEGIC PLANNING WORKSHOP	\$ 262	\$ 6,841	\$ 10,000	\$ 1,021	\$ 10,000
	GRANT CONSULTANT	\$ 2,721	\$ 6,279	\$ 75,000	\$ 14,137	\$ 50,000
	PROFESSIONAL SERVICES- STRATEGIC COMMUNICATIONS	\$ 104,592	\$ 106,702	\$ 215,000	\$ 67,771	\$ 235,000
	PROFESSIONAL SERVICES - CITIZENS SATISFACTION SURVEY	\$ 21,371	\$ -	\$ 25,000	\$ 21,012	\$ -

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
	BEST PRACTICE- WORKFLOW ANALYSIS	\$ -	\$ -	\$ 75,000	\$ 18,750	\$ 200,000
	REGIONAL LOBBYING SUPPORT	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,500	\$ 24,000
	STATE LOBBYING SUPPORT	\$ 44,212	\$ 50,000	\$ 60,000	\$ 41,667	\$ 75,000
	GOVERNMENT AFFAIRS PRIORITIES	\$ 18,040	\$ 40,000	\$ 36,000	\$ 32,000	\$ 48,000
	FEDERAL LOBBYING SUPPORT	\$ 72,000	\$ 72,000	\$ 78,000	\$ 65,000	\$ 78,000
	AUDITING	\$ 65,500	\$ 71,624	\$ 79,000	\$ 82,000	\$ 79,000
	ADP FEES	\$ 35,450	\$ 31,957	\$ 46,000	\$ 28,686	\$ 46,000
	ACTUARIAL	\$ 3,314	\$ 12,274	\$ 7,500	\$ -	\$ 7,500
	FINANCIAL ADVISOR	\$ 6,000	\$ 8,500	\$ 9,000	\$ 9,000	\$ 12,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 14,538	\$ 13,621	\$ 16,520	\$ 13,013	\$ 17,148
	RESIDENT EXPERIENCE AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAVEL & PER DIEM	\$ 20,061	\$ 14,355	\$ 18,000	\$ 18,813	\$ 18,000
	SUNPASS	\$ 624	\$ 744	\$ 780	\$ 120	\$ 1,680
	COMMUNICATIONS	\$ 18,756	\$ 17,603	\$ 32,010	\$ 35,937	\$ 18,744
	POSTAGE & FREIGHT	\$ 464	\$ 1,074	\$ 2,000	\$ 434	\$ 2,000
	COMMUNITY SPONSORSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES	\$ 25,214	\$ 27,423	\$ 28,612	\$ 16,797	\$ 24,622
	RENTALS & LEASES	\$ 11,088	\$ 13,803	\$ 11,404	\$ 12,968	\$ 11,404
	PROPERTY & LIABILITY INSURANCE	\$ 41,877	\$ 42,679	\$ 48,209	\$ 43,630	\$ 50,619
	PRINTING & BINDING	\$ 10,805	\$ 1,271	\$ 3,000	\$ -	\$ 3,000
	HISTORICAL SOCIETY	\$ 2,124	\$ 13,108	\$ 16,500	\$ 5,463	\$ 16,500
	EMPLOYEE ENGAGEMENT AND WELLNESS	\$ 40,790	\$ 42,034	\$ 40,600	\$ 28,203	\$ 40,600
	PROFESSIONAL SERVICES - CHAMBER OF COMMERCE	\$ 89,235	\$ 89,235	\$ 100,378	\$ 66,926	\$ 89,235
	BANK CHARGES	\$ 2,928	\$ 935	\$ 10,000	\$ 992	\$ 5,343
	OFFICE SUPPLIES	\$ 18,590	\$ 19,565	\$ 19,213	\$ 17,356	\$ 19,213
	IT EQUIPMENT <\$5000 AND SOFTWARE	\$ 143,487	\$ 151,579	\$ 220,964	\$ 157,088	\$ 207,662
	MEALS & EVENTS	\$ 10,816	\$ 14,482	\$ 10,000	\$ 6,373	\$ 10,000
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 14,634	\$ 15,882	\$ 14,195	\$ 10,772	\$ 17,277
	TRAINING	\$ 7,046	\$ 8,823	\$ 15,900	\$ 7,768	\$ 9,650
	TUITION REIMBURSEMENT	\$ 6,160	\$ 7,115	\$ 12,000	\$ 8,402	\$ 6,000
	Total Operating Expenses	\$ 886,838	\$ 927,385	\$ 1,373,785	\$ 861,103	\$ 1,453,197
	Grants and Aids					
	GRANTS-EDUCATIONAL INITIATIVES	\$ 1,033	\$ 13,583	\$ 25,000	\$ 9,392	\$ 20,000
	Total Grants and Aids	\$ 1,033	\$ 13,583	\$ 25,000	\$ 9,392	\$ 20,000
	Other Uses					
	CONTINGENCY	\$ 14,500	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Uses	\$ 14,500	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Administration	\$ 2,816,609	\$ 3,125,892	\$ 3,840,582	\$ 2,783,651	\$ 4,106,260
Attorney						
	Operating Expenses					
	PROFESSIONAL SERVICES	\$ 411,675	\$ 463,733	\$ 334,000	\$ 303,365	\$ 334,000
	LEGAL COUNSEL - LAWSUITS	\$ 53,655	\$ 57,161	\$ 100,000	\$ 1,252	\$ 100,000
	LEGAL COUNSEL - LABOR RELATIONS	\$ 62,199	\$ 17,452	\$ 60,000	\$ 47,330	\$ 60,000
	LEGAL COUNSEL-UNDERGROUND UTILITIES	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	LEGAL COUNSEL - BOND COUNSEL	\$ 1,375	\$ 1,458	\$ 15,000	\$ 2,640	\$ 15,000
	SPECIAL PROJECTS	\$ 16,879	\$ 42,908	\$ 90,000	\$ 10,000	\$ 90,000
	LEGAL COUNSEL - LITIGATION	\$ 17,438	\$ 25,976	\$ 51,000	\$ 1,890	\$ 51,000
	Total Operating Expenses	\$ 563,220	\$ 608,689	\$ 700,000	\$ 366,476	\$ 700,000
	Total Attorney	\$ 563,220	\$ 608,689	\$ 700,000	\$ 366,476	\$ 700,000
Planning and Zoning						
	Personnel Services					
	SALARY ALLOCATION	\$ (23,285)	\$ (18,510)	\$ (9,000)	\$ (19,953)	\$ (18,000)
	REGULAR SALARIES	\$ 316,574	\$ 328,315	\$ 339,000	\$ 277,336	\$ 363,000
	OVERTIME	\$ 795	\$ 826	\$ 3,000	\$ 2,518	\$ 3,000
	CELL PHONE/ CAR ALLOWANCE	\$ 6,023	\$ 6,030	\$ 6,000	\$ 4,816	\$ 6,000
	VACATION EXCESS	\$ -	\$ 4,962	\$ -	\$ 3,053	\$ 5,000
	SICK PAID	\$ -	\$ 4,843	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 24,394	\$ 25,250	\$ 27,000	\$ 21,170	\$ 29,000
	RETIREMENT CONTRIBUTIONS	\$ 35,679	\$ 38,132	\$ 41,000	\$ 32,922	\$ 44,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 42,454	\$ 36,647	\$ 43,230	\$ 42,100	\$ 52,463
	WORKERS COMPENSATION	\$ 2,662	\$ 2,767	\$ 3,000	\$ 2,378	\$ 5,000
	Total Personnel Services	\$ 405,297	\$ 429,261	\$ 453,230	\$ 366,340	\$ 489,463
	Operating Expenses					
	PROFESSIONAL SERVICES	\$ 65,741	\$ 53,005	\$ 70,000	\$ 30,900	\$ 80,000
	COURT REPORTING - SPECIAL MAGISTRATES	\$ 1,498	\$ 1,798	\$ 4,000	\$ 1,290	\$ 4,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 1,487	\$ 1,393	\$ 1,690	\$ 1,331	\$ 1,754
	TRAVEL & PER DIEM	\$ 2,811	\$ 7,582	\$ 11,000	\$ 4,238	\$ 10,000
	SUNPASS	\$ 240	\$ 240	\$ 240	\$ -	\$ 480
	COMMUNICATIONS	\$ 3,477	\$ 3,811	\$ 7,332	\$ 3,654	\$ 5,166
	POSTAGE & FREIGHT	\$ 556	\$ 617	\$ 1,100	\$ 500	\$ 1,100
	UTILITIES	\$ 2,600	\$ 2,896	\$ 2,960	\$ 1,740	\$ 2,627
	RENTALS & LEASES	\$ 872	\$ 937	\$ -	\$ 170	\$ -
	PROPERTY & LIABILITY INSURANCE	\$ 5,488	\$ 5,583	\$ 6,250	\$ 5,643	\$ 6,562
	REPAIRS & MAINTENANCE - VEHICLES	\$ 1,204	\$ 2,961	\$ 3,500	\$ 409	\$ 2,000
	PRINTING & BINDING	\$ -	\$ 2,990	\$ 500	\$ 421	\$ 1,000
	OFFICE SUPPLIES	\$ 297	\$ 2,213	\$ 4,500	\$ 250	\$ 2,500

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
	OPERATING SUPPLIES	\$ 1,556	\$ 792	\$ 3,000	\$ 750	\$ 1,450
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 1,103	\$ 19,476	\$ 15,903	\$ 6,616	\$ 26,185
	MEALS AND EVENTS	\$ 373	\$ 758	\$ 500	\$ 816	\$ 1,000
	MEMBERSHIP & DUES	\$ 216	\$ 2,299	\$ 3,010	\$ 1,205	\$ 3,010
	TRAINING	\$ 2,484	\$ 2,895	\$ 5,300	\$ 2,040	\$ 4,700
	Total Operating Expenses	\$ 92,005	\$ 112,248	\$ 140,785	\$ 61,974	\$ 153,534
	Total Planning and Zoning	\$ 497,301	\$ 541,509	\$ 594,015	\$ 428,313	\$ 642,997
Debt Service						
	Debt Service					
	PRINCIPAL-KEY GOVERNMENT LTD GEN OBLIG	\$ 1,145,000	\$ 918,000	\$ 926,000	\$ 926,000	\$ 931,000
	PRINCIPAL - KEY GOVERNMENT FIRE ENGINE 2021	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	INTEREST-KEY GOVERNMENT FINANCE S2021	\$ 82,041	\$ 70,704	\$ 59,268	\$ 29,634	\$ 47,770
	INTEREST - KEY GOVERNMENT FIRE ENGINE 2021	\$ 9,261	\$ 7,938	\$ 6,615	\$ 3,308	\$ 5,292
	Total Debt Service	\$ 1,311,302	\$ 1,071,642	\$ 1,066,883	\$ 1,033,941	\$ 1,059,062
	Total Debt Service	\$ 1,311,302	\$ 1,071,642	\$ 1,066,883	\$ 1,033,941	\$ 1,059,062
Police						
	Personnel Services					
	REGULAR SALARIES	\$ 5,021,899	\$ 5,393,220	\$ 5,766,000	\$ 4,601,495	\$ 6,214,000
	OVERTIME	\$ 372,412	\$ 462,186	\$ 504,000	\$ 281,530	\$ 522,000
	POLICE OT IN LIEU OF KELLY (ADP 16)	\$ 46,930	\$ 45,836	\$ 56,000	\$ 41,247	\$ 41,918
	OTHER PAY- LONGEVITY BONUSES	\$ 13,567	\$ 11,590	\$ 17,000	\$ 3,025	\$ 3,000
	UNIFORMS ALLOWANCE	\$ 29,260	\$ 29,260	\$ 28,000	\$ 28,490	\$ 30,500
	OTHER PAY - VACATION EXCESS	\$ 217,562	\$ 341,440	\$ 238,000	\$ 244,964	\$ 301,000
	OTHER PAY - HOLIDAY PAY	\$ 120,621	\$ 117,677	\$ 280,000	\$ 220,801	\$ 271,000
	OTHER PAY - OFF DUTY	\$ 33,274	\$ (5,478)	\$ 10,000	\$ 40,516	\$ 10,000
	OTHER PAY - INCENTIVE PAY	\$ 26,820	\$ 25,050	\$ 26,000	\$ 20,020	\$ 30,000
	OTHER PAY - ACTING PAY	\$ 1,711	\$ 8,649	\$ 12,000	\$ 17,868	\$ 18,000
	SICK PAID	\$ -	\$ 49,653	\$ -	\$ -	\$ -
	OTHER PAY - CON'T EDU STIP (T)	\$ 3,600	\$ 7,600	\$ -	\$ -	\$ -
	VILLAGE EDUCATION INCENTIVE (ADP EDU)	\$ -	\$ -	\$ 10,000	\$ 7,200	\$ 10,000
	COMPENSATED ABSENCES	\$ 4,441	\$ 1,695	\$ 64,000	\$ 10,578	\$ 92,000
	PAYROLL TAXES	\$ 453,004	\$ 494,376	\$ 481,000	\$ 417,523	\$ 512,000
	RETIREMENT CONTRIBUTIONS	\$ 107,383	\$ 112,953	\$ 120,000	\$ 96,771	\$ 127,000
	RETIREMENT CONTRIBUTION CHPT 175/185	\$ 567,178	\$ 267,345	\$ 267,345	\$ -	\$ 267,345
	RETIREMENT CONTRIBUTION- PENSION	\$ -	\$ 492,679	\$ 629,000	\$ 557,374	\$ 866,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 531,815	\$ 588,955	\$ 695,214	\$ 505,218	\$ 725,217
	HEALTH INSURANCE EX EE	\$ -	\$ (4,658)	\$ -	\$ 2,649	\$ -
	WORKERS COMPENSATION	\$ 82,800	\$ 98,682	\$ 124,000	\$ 85,872	\$ 197,000
	Total Personnel Services	\$ 7,634,277	\$ 8,538,710	\$ 9,327,559	\$ 7,183,142	\$ 10,237,980
	Operating Expenses					
	PROFESSIONAL SERVICES - RECRUITING & HIRING	\$ 7,161	\$ 17,935	\$ 17,700	\$ 8,250	\$ 18,450
	TECHNICAL SERVICES	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 35,776	\$ 33,519	\$ 40,652	\$ 32,024	\$ 42,198
	CROSSING GUARD PROGRAM	\$ 297,707	\$ 312,165	\$ 320,000	\$ 258,615	\$ 320,000
	INVESTIGATION EXPENSE	\$ 1,399	\$ 193	\$ 2,000	\$ -	\$ 2,000
	TRAVEL & PER DIEM	\$ 41,088	\$ 29,809	\$ 48,500	\$ 18,645	\$ 51,500
	SUNPASS	\$ 600	\$ 2,520	\$ 10,000	\$ 7,225	\$ 10,400
	COMMUNICATIONS	\$ 64,761	\$ 60,831	\$ 99,514	\$ 50,218	\$ 79,550
	POSTAGE & FREIGHT	\$ 3,477	\$ 1,486	\$ 2,800	\$ 3,946	\$ 3,400
	UTILITIES	\$ 61,897	\$ 67,424	\$ 70,471	\$ 40,212	\$ 62,550
	RENTALS & LEASES	\$ 20,972	\$ 25,832	\$ 26,450	\$ 26,330	\$ 28,150
	PROPERTY & LIABILITY INSURANCE	\$ 184,081	\$ 178,110	\$ 199,969	\$ 179,964	\$ 209,967
	REPAIRS & MAINTENANCE - VEHICLES	\$ 163,626	\$ 122,354	\$ 116,000	\$ 124,620	\$ 129,000
	REPAIRS & MAINTENANCE - EQUIPMENT	\$ 4,486	\$ 3,755	\$ 11,350	\$ 3,634	\$ 8,850
	REPAIRS & MAINTENANCE - BOAT	\$ 27,980	\$ 16,315	\$ 28,000	\$ 28,476	\$ 33,000
	PRINTING & BINDING	\$ 6,020	\$ 7,273	\$ 16,900	\$ 4,467	\$ 17,500
	PROMO ACTIVITES - D.A.R.E. PROGRAM	\$ 37,622	\$ 37,591	\$ 35,355	\$ 35,130	\$ 42,150
	QUARTERLY BOATING SAFETY LECTURES	\$ -	\$ 4,000	\$ 4,000	\$ 1,219	\$ 4,000
	OFFICE SUPPLIES	\$ 20,668	\$ 27,126	\$ 27,500	\$ 8,651	\$ 27,500
	OPERATING SUPPLIES	\$ 19,808	\$ 48,173	\$ 34,100	\$ 24,695	\$ 35,100
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 334,509	\$ 511,253	\$ 454,354	\$ 197,129	\$ 487,458
	OPERATING SUPPLIES - UNIFORMS	\$ 59,113	\$ 41,127	\$ 70,500	\$ 68,693	\$ 70,500
	OPERATING SUPPLIES - VEHICLE FUEL	\$ 112,947	\$ 62,618	\$ 124,330	\$ 61,615	\$ 99,300
	OPERATING SUPPLIES - EQUIPMENT	\$ 1,821	\$ 648	\$ 4,900	\$ (1,591)	\$ 5,400
	OPERATING SUPPLIES - BOAT FUEL	\$ 25,520	\$ 15,751	\$ 20,000	\$ 14,157	\$ 20,000
	OPERATING SUPPLIES - RANGE EXPENSES	\$ 22,669	\$ 21,409	\$ 22,500	\$ 26,083	\$ 24,000
	MEALS AND EVENTS	\$ 6,203	\$ 4,446	\$ 8,000	\$ 708	\$ 7,000
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 9,474	\$ 5,375	\$ 10,740	\$ 3,909	\$ 10,920
	TRAINING	\$ 40,111	\$ 39,730	\$ 43,845	\$ 14,762	\$ 42,500
	TUITION REIMBURSEMENT	\$ -	\$ 4,921	\$ 12,000	\$ 9,746	\$ 12,000
	Total Operating Expenses	\$ 1,611,497	\$ 1,703,690	\$ 1,887,430	\$ 1,251,530	\$ 1,907,343
	Capital Outlay					
	POLICE EQUIPMENT	\$ -	\$ 278,026	\$ -	\$ 26	\$ -
	FEDERAL EXPENDITURES	\$ 66,928	\$ -	\$ -	\$ -	\$ -
	IT EQUIPMENT >5000	\$ 25,772	\$ 6,183	\$ 20,000	\$ -	\$ 22,500
	Total Capital Outlay	\$ 92,700	\$ 284,208	\$ 20,000	\$ 26	\$ 22,500
	Total Police	\$ 9,338,473	\$ 10,526,608	\$ 11,234,989	\$ 8,434,698	\$ 12,167,823

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
Fire and Rescue						
Personnel Services						
	REGULAR SALARIES	\$ 4,758,922	\$ 4,896,975	\$ 5,177,000	\$ 4,042,979	\$ 5,684,000
	OVERTIME	\$ 603,875	\$ 674,342	\$ 575,000	\$ 301,702	\$ 575,000
	OTHER PAY- LONGEVITY BONUSES	\$ 9,119	\$ -	\$ -	\$ -	\$ 7,738
	CELL PHONE/ CAR ALLOWANCE	\$ 2,086	\$ 3,406	\$ 1,200	\$ 4,984	\$ 3,600
	UNIFORMS ALLOWANCE	\$ 30,730	\$ 30,663	\$ 31,000	\$ 29,260	\$ 32,000
	OTHER PAY - VACATION EXCESS	\$ 337,754	\$ 308,543	\$ 172,000	\$ 74,808	\$ 171,000
	OTHER PAY - HOLIDAY PAY	\$ 64,534	\$ 69,570	\$ 380,000	\$ 226,235	\$ 290,000
	OTHER PAY - INCENTIVE PAY	\$ 22,568	\$ 20,442	\$ 26,000	\$ 22,190	\$ 27,000
	OTHER PAY - ACTING PAY	\$ 67,177	\$ 84,838	\$ 94,000	\$ 49,889	\$ 94,000
	SICK PAID	\$ 94,795	\$ 89,113	\$ -	\$ 15,973	\$ -
	OTHER PAY - CON'T EDU STIP	\$ 42,162	\$ 39,565	\$ 42,000	\$ 43,185	\$ 43,000
	VILLAGE EDUCATION INCENTIVE	\$ 12,400	\$ 9,600	\$ 12,000	\$ 14,800	\$ 13,000
	OTHER PAY - VACATION SELL BACK (UNDER 480 HRS)	\$ -	\$ 79,614	\$ 110,000	\$ -	\$ 120,000
	COMPENSATED ABSENCES	\$ 13,148	\$ 14,626	\$ 65,000	\$ -	\$ 65,000
	PAYROLL TAXES	\$ 433,466	\$ 467,326	\$ 440,000	\$ 357,302	\$ 467,000
	RETIREMENT CONTRIBUTIONS	\$ 10,404	\$ 29,479	\$ 21,000	\$ 40,016	\$ 51,000
	RETIREMENT CONTRIBUTION CHPT 175/185	\$ 1,115,301	\$ 654,534	\$ 625,406	\$ -	\$ 625,406
	RETIREMENT CONTRIBUTIONS-PENSION	\$ -	\$ 267,818	\$ 286,000	\$ 225,559	\$ 124,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 560,400	\$ 571,221	\$ 581,747	\$ 440,040	\$ 658,353
	HEALTH INSURANCE EX EE	\$ -	\$ (734)	\$ -	\$ (10,323)	\$ -
	WORKERS COMPENSATION	\$ 156,106	\$ 166,928	\$ 207,000	\$ 144,141	\$ 305,000
Total Personnel Services		\$ 8,334,949	\$ 8,477,869	\$ 8,846,353	\$ 6,022,738	\$ 9,356,097
Operating Expenses						
	PROFESSIONAL SERVICES - RECRUITING & HIRING	\$ 28,826	\$ 11,638	\$ 15,000	\$ 8,026	\$ 15,000
	PROFESSIONAL SERVICES – ACCREDITATION	\$ 3,608	\$ 1,540	\$ 1,550	\$ -	\$ 2,000
	PROFESSIONAL SERVICES – TESTING FEES	\$ 26,000	\$ 9,000	\$ 25,000	\$ 885	\$ 20,000
	PROFESSIONAL SERVICES- PLAN REVIEW	\$ -	\$ 2,175	\$ 30,000	\$ 11,506	\$ 30,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 35,776	\$ 33,519	\$ 40,265	\$ 32,024	\$ 42,198
	CONTRACT SERVICES - AUTO AID AGREEMENT	\$ 625,243	\$ 608,049	\$ 647,149	\$ 534,956	\$ 666,563
	TRAVEL & PER DIEM	\$ 40,783	\$ 45,334	\$ 49,500	\$ 29,917	\$ 53,460
	SUNPASS	\$ 2,040	\$ 2,160	\$ 2,280	\$ -	\$ 4,680
	COMMUNICATIONS	\$ 36,712	\$ 41,762	\$ 46,139	\$ 36,311	\$ 28,157
	POSTAGE & FREIGHT	\$ 308	\$ 372	\$ 500	\$ 273	\$ 500
	UTILITIES	\$ 60,692	\$ 59,914	\$ 62,387	\$ 57,211	\$ 69,189
	RENTALS & LEASES	\$ 17,118	\$ 47,875	\$ 36,136	\$ 20,490	\$ 18,187
	PROPERTY & LIABILITY INSURANCE	\$ 241,672	\$ 247,638	\$ 279,168	\$ 252,836	\$ 293,126
	REPAIRS & MAINTENANCE - VEHICLES	\$ 28,961	\$ 32,979	\$ 20,000	\$ 44,129	\$ 30,000
	PRINTING & BINDING	\$ 463	\$ 574	\$ 2,640	\$ 2,290	\$ 2,640
	PROMO ACTIVITES - FIRE PREVENTION	\$ 6,273	\$ 12,313	\$ 29,020	\$ 13,379	\$ 42,020
	OTHER CURRENT CHARGES	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	SERVICE CHARGE RESCUE TRANSPORATION FEE	\$ 2,713	\$ 9,774	\$ 14,000	\$ 8,648	\$ 14,000
	OFFICE SUPPLIES	\$ 7,983	\$ 36,564	\$ 12,000	\$ 3,216	\$ 13,500
	OPERATING SUPPLIES	\$ 65,418	\$ 134,365	\$ 144,000	\$ 137,642	\$ 278,000
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 50,359	\$ 73,089	\$ 140,431	\$ 80,827	\$ 201,846
	OPERATING SUPPLIES - UNIFORMS	\$ 29,592	\$ 46,460	\$ 35,000	\$ 52,494	\$ 20,000
	OPERATING SUPPLIES - VEHICLE FUEL	\$ 14,818	\$ 13,726	\$ 20,000	\$ 11,795	\$ 20,000
	MEALS & EVENTS	\$ 6,425	\$ 7,096	\$ 8,544	\$ 7,047	\$ 10,000
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 26,064	\$ 29,026	\$ 26,597	\$ 3,884	\$ 13,997
	TRAINING	\$ 58,408	\$ 40,043	\$ 55,000	\$ 42,131	\$ 60,000
	TUITION REIMBURSEMENTS	\$ -	\$ 6,934	\$ 20,000	\$ 12,360	\$ 47,115
	EMERGENCY MANAGEMENT TRAINING/ CERT	\$ -	\$ 3,000	\$ 75,000	\$ 17,111	\$ 40,000
Total Operating Expenses		\$ 1,491,252	\$ 1,556,918	\$ 1,837,306	\$ 1,421,389	\$ 2,036,178
Capitla Outlay						
	FIRE VEHICLES	\$ -	\$ 61,544	\$ -	\$ 3,256	\$ -
Total Capital Outlay		\$ -	\$ 61,544	\$ -	\$ 3,256	\$ -
Total Fire and Rescue		\$ 9,826,201	\$ 10,096,330	\$ 10,683,659	\$ 7,447,383	\$ 11,392,275
Public Works						
Personnel Services						
	SALARY ALLOCATION	\$ (294,508)	\$ (257,962)	\$ (333,000)	\$ (177,524)	\$ (408,000)
	REGULAR SALARIES	\$ 971,598	\$ 1,030,174	\$ 1,169,000	\$ 938,381	\$ 1,281,000
	OVERTIME	\$ 876	\$ 3,732	\$ 7,000	\$ 9,821	\$ 7,000
	LONGEVITY BONUS	\$ 3,060	\$ -	\$ 4,000	\$ -	\$ -
	CELL PHONE/ CAR ALLOWANCE	\$ 13,952	\$ 14,511	\$ 15,000	\$ 13,282	\$ 15,000
	VACATION EXCESS	\$ 29,434	\$ 13,174	\$ 12,000	\$ 11,808	\$ 13,000
	SICK PAID	\$ 6,385	\$ 390	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 76,771	\$ 77,795	\$ 90,000	\$ 71,600	\$ 97,000
	RETIREMENT CONTRIBUTIONS	\$ 97,537	\$ 97,046	\$ 143,000	\$ 101,316	\$ 154,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 109,141	\$ 111,498	\$ 143,000	\$ 91,347	\$ 129,613
	HEALTH INSURANCE EX EE	\$ -	\$ -	\$ -	\$ (4,514)	\$ -
	WORKERS COMPENSATION	\$ 13,973	\$ 17,522	\$ 21,000	\$ 15,001	\$ 29,000
Total Personnel Services		\$ 1,028,219	\$ 1,107,880	\$ 1,271,000	\$ 1,070,518	\$ 1,317,613
Operating Expenses						
	PROFESSIONAL SERVICES	\$ 201,855	\$ 391,041	\$ 556,000	\$ 136,555	\$ 339,500
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 32,028	\$ 32,084	\$ 33,962	\$ 26,754	\$ 35,255

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
	CONTRACT SERVICES - TREE TRIMMING	\$ 190,207	\$ 393,402	\$ 354,400	\$ 171,355	\$ 367,920
	CONTRACT SERVICES - BEACH MAINTENANCE	\$ 780,500	\$ 796,020	\$ 805,000	\$ 657,000	\$ 835,000
	CONTRACT SERVICES - LANDSCAPING SERVICE	\$ 801,716	\$ 761,953	\$ 822,408	\$ 584,087	\$ 743,908
	CONTRACT SERV LANDSCAPE PROJ & STORM PREP	\$ -			\$ -	
	CONTRACT SERVICES - RIGHT OF WAY	\$ 159,783	\$ 42,868	\$ 195,250	\$ 120,499	\$ 165,250
	TRAVEL & PER DIEM	\$ 1,617	\$ 2,044	\$ 8,400	\$ 3,042	\$ 5,700
	SUNPASS	\$ 444	\$ 685	\$ 600	\$ -	\$ 1,200
	COMMUNICATIONS	\$ 7,050	\$ 6,698	\$ 14,624	\$ 10,781	\$ 7,945
	POSTAGE & FREIGHT	\$ 1,215	\$ 506	\$ 1,000	\$ 234	\$ 1,000
	UTILITIES	\$ 277,367	\$ 328,355	\$ 451,345	\$ 264,191	\$ 283,462
	RENTALS & LEASES	\$ 5,893	\$ 6,073	\$ 4,194	\$ 5,293	\$ 5,194
	PROPERTY & LIABILITY INSURANCE	\$ 9,302	\$ 9,356	\$ 10,536	\$ 9,477	\$ 11,063
	REPAIRS & MAINTENANCE – VEHICLES	\$ 17,182	\$ 25,832	\$ 15,000	\$ 9,132	\$ 15,000
	FACILITY REPAIRS - PLUMBING - VILLAGE HALL				\$ 5,539	\$ 5,000
	FACILITY REPAIRS - PLUMBING - FIRE STATION				\$ 8,436	\$ 20,000
	FACILITY REPAIRS - PLUMBING - COMMUNITY CENTER				\$ 12,647	\$ 35,000
	REPAIRS & MAINTENANCE - GENERAL	\$ 65,455	\$ 28,891	\$ 61,100	\$ 46,592	\$ 66,600
	REPAIRS FACILITY VILLAGE HALL	\$ 362,764	\$ 327,225	\$ 405,000	\$ -	\$ -
	REPAIRS FACILITY FIRE STATION	\$ 364,618	\$ 282,622	\$ 340,000	\$ -	\$ -
	REPAIRS FACILITY COMMUNITY CENTER	\$ 482,668	\$ 339,003	\$ 270,000	\$ -	\$ -
	REPAIRS & MAINTENANCE – ELECTRICIAN SERVICES	\$ 82,271	\$ 59,068	\$ 85,000	\$ 25,017	\$ 75,000
	PLUMBING & BACKFLOW RECERT	\$ 26,553	\$ 9,485	\$ 10,000	\$ 19,879	\$ 20,000
	FACILITY REPAIRS - MECHANICAL - VILLAGE HALL				\$ 71,427	\$ 149,250
	FACILITY REPAIRS - MECHANICAL - FIRE STATION				\$ 66,711	\$ 68,500
	FACILITY REPAIRS - MECHANICAL - COMMUNITY CENTER				\$ 71,468	\$ 92,750
	FACILITY REPAIRS - OPERATIONS - VILLAGE HALL				\$ 38,907	\$ 40,000
	FACILITY REPAIRS - OPERATIONS - FIRE STATION				\$ 7,182	\$ 25,000
	FACILITY REPAIRS - OPERATIONS - COMMUNITY CENTER				\$ 32,841	\$ 40,000
	FACILITY REPAIRS - ELECTRICAL - VILLAGE HALL				\$ 5,282	\$ 10,000
	FACILITY REPAIRS - ELECTRICAL - FIRE STATION				\$ 5,127	\$ 95,000
	FACILITY REPAIRS - ELECTRICAL - COMMUNITY CENTER				\$ (84,272)	\$ 40,000
	FACILITY REPAIRS - SECURITY/FIRE - VILLAGE HALL				\$ 8,597	\$ 80,000
	FACILITY REPAIRS - SECURITY/FIRE - FIRE STATION				\$ -	\$ 5,000
	FACILITY REPAIRS - SECURITY/FIRE - COMMUNITY CENTER				\$ 506	\$ 5,000
	FACILITY REPAIRS - STRUCTURAL/AESTHETICS - VILLAGE HALL				\$ 17,018	\$ 190,000
	FACILITY REPAIRS - STRUCTURAL/AESTHETICS - FIRE STATION				\$ 40,848	\$ 20,000
	FACILITY REPAIRS - STRUCTURAL/AESTHETICS - COMMUNITY CENTER				\$ 26,936	\$ 180,000
	REPAIRS FACILITY- PARKS	\$ 158,522	\$ 164,757	\$ 165,000	\$ 140,930	\$ 165,000
	COMPOSTING PROGRAM	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	COMMUNITY RECYCLING PROG ZERO WASTE CULTURE	\$ -	\$ 34,491	\$ 35,000	\$ 22,423	\$ 35,000
	COMMUNITY RECYCLING PROG M&A BATTERIES RECYCLING	\$ -	\$ 4,873	\$ 1,200	\$ -	\$ 1,000
	COMMUNITY RECYCLING PROG KBCF PLASTIC FREE KB	\$ -	\$ 8,000	\$ 4,000	\$ 813	\$ -
	COMMUNITY RECYCLING PROG KB CAT TNR	\$ 16,543	\$ 17,940	\$ 11,000	\$ 7,797	\$ 10,000
	OFFICE SUPPLIES	\$ 5,304	\$ 1,911	\$ 4,500	\$ 2,560	\$ 4,500
	OPERATING SUPPLIES	\$ 99,494	\$ 108,027	\$ 123,200	\$ 64,797	\$ 118,200
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 33,438	\$ 39,953	\$ 51,512	\$ 28,252	\$ 71,282
	MEALS & EVENTS	\$ 1,003	\$ 1,012	\$ 1,000	\$ 2,411	\$ 3,000
	PERMITS	\$ 190	—	\$ -	\$ -	\$ -
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 519	\$ 875	\$ 2,500	\$ 708	\$ 1,500
	TRAINING	\$ 2,464	\$ 8,025	\$ 7,500	\$ 3,626	\$ 7,500
	Total Operating Expenses	\$ 4,202,966	\$ 4,233,073	\$ 4,850,231	\$ 2,699,406	\$ 4,496,479
	Capitol Outlay					
	CAPITAL OUTLET- EQUIPMENT	\$ 12,960	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 12,960	\$ -	\$ -	\$ -	\$ -
	Total Public Works	\$ 5,244,145	\$ 5,340,953	\$ 6,121,231	\$ 3,769,924	\$ 5,814,092
	Parks and Recreation					
	Personnel Services					
	SALARY ALLOCATION	\$ (75,895)	\$ (68,270)	\$ (79,000)	\$ (79,092)	\$ (81,000)
	REGULAR SALARIES	\$ 545,203	\$ 570,722	\$ 739,000	\$ 503,624	\$ 796,000
	OVERTIME	\$ 3,463	\$ 21,637	\$ 4,000	\$ 6,549	\$ 4,000
	OTHER PAY- LONGEVITY BONUSES	\$ 14,825	\$ 10,137	\$ 20,000	\$ 5,887	\$ -
	CELL PHONE/ CAR ALLOWANCE	\$ 7,228	\$ 7,282	\$ 7,200	\$ 5,890	\$ 7,200
	VACATION EXCESS	\$ 29,832	\$ 34,057	\$ 45,000	\$ 24,407	\$ 48,000
	SICK PAID	\$ -	\$ -	\$ -	\$ 6,187	\$ -
	COMPENSATED ABSENCES	\$ 7,256	\$ (7,197)	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 42,689	\$ 47,190	\$ 58,000	\$ 39,080	\$ 61,000
	RETIREMENT CONTRIBUTIONS	\$ 63,856	\$ 65,384	\$ 89,000	\$ 59,687	\$ 96,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 41,359	\$ 44,257	\$ 60,749	\$ 28,299	\$ 58,635
	WORKERS COMPENSATION	\$ 888	\$ 552	\$ 1,000	\$ 793	\$ 2,000
	Total Personnel Services	\$ 680,703	\$ 725,751	\$ 944,949	\$ 601,310	\$ 991,835
	Operating Expenses					
	PROFESSIONAL SERVICES-CONSULTANT	\$ 14,342	\$ 3,561	\$ 30,000	\$ 30,448	\$ 30,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 21,909	\$ 21,908	\$ 23,003	\$ 18,121	\$ 23,878
	VETTING BACKGROUND CHECKS & TRAINING	\$ -	\$ 9,537	\$ 12,000	\$ 6,174	\$ 12,000
	TRAVEL & PER DIEM	\$ 1,608	\$ 1,445	\$ 5,000	\$ 880	\$ 4,000
	SUNPASS	\$ 240	\$ 324	\$ 300	\$ -	\$ 720
	COMMUNICATIONS	\$ 12,739	\$ 13,210	\$ 12,683	\$ 10,978	\$ 6,633
	UTILITIES - FIELD LIGHTS/DOG PARK	\$ 136,545	\$ 140,779	\$ 79,909	\$ 52,333	\$ 92,531

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
	PROPERTY & LIABILITY INSURANCE	\$ 95,182	\$ 96,588	\$ 110,194	\$ 98,325	\$ 115,704
	REPAIRS & MAINTENANCE - VEHICLE	\$ 6,447	\$ 4,136	\$ 47,000	\$ 3,766	\$ 17,000
	REPAIRS & MAINTENANCE - DOG PARK	\$ 34,412	\$ 35,883	\$ 54,200	\$ 33,890	\$ 54,168
	REPAIRS & MAINTENANCE - PARKS/PLAYGROUNDS	\$ 89,647	\$ 155,320	\$ 150,000	\$ 32,204	\$ 100,000
	CONTRACT SERVICES - IGUANA PROGRAM	\$ 15,820	\$ 18,185	\$ 65,000	\$ 27,700	\$ 65,000
	COMMUNITY & CULTURAL EVENTS	\$ 18,133	\$ 16,868	\$ 35,000	\$ 31,296	\$ 35,000
	PROMO EVENTS - WINTERFEST	\$ 58,548	\$ 70,417	\$ 76,800	\$ 87,754	\$ 86,800
	PROMO EVENTS - ADVERTISING	\$ 4,933	\$ 9,137	\$ 30,000	\$ 13,035	\$ 15,000
	PROMO EVENTS - NEW PROGRAMMING	\$ -	\$ -	\$ 32,130	\$ 29,725	\$ 44,500
	PROMO EVENT- CONCERT SERIES	\$ 43,086	\$ 58,291	\$ 55,000	\$ 45,262	\$ 55,000
	PROMO EVENTS - JULY 4TH	\$ 249,811	\$ 268,606	\$ 279,900	\$ 222,480	\$ 284,000
	PROMO EVENTS- VETERAN'S & MEMORIAL DAY	\$ 5,145	\$ 5,195	\$ 7,000	\$ 5,095	\$ 7,000
	PROMO EVENTS- SEASONAL HOLIDAY DECORATION	\$ 121,416	\$ 108,225	\$ 132,725	\$ 132,725	\$ 132,725
	PROMO EVENTS- MOVIES ON THE GREEN	\$ 5,370	\$ 5,480	\$ 8,000	\$ 3,395	\$ 8,400
	PROMO EVENTS- LIGHTHOUSE RUN	\$ 19,702	\$ 23,003	\$ 18,000	\$ 20,542	\$ 18,000
	PROMO EVENTS- FALL FESTIVAL	\$ 20,665	\$ 17,900	\$ 18,000	\$ 24,726	\$ 24,850
	PROMO EVENTS- EGG HUNT	\$ 2,084	\$ 3,237	\$ 5,000	\$ 7,265	\$ 7,000
	PROMO EVENTS- BOAT PARADE	\$ 1,575	\$ 840	\$ -	\$ -	\$ 2,000
	PROMO EVENTS- SPECIAL NEEDS PROGRAMING	\$ 93,682	\$ 127,540	\$ 150,000	\$ 102,828	\$ 150,000
	PROMO EVENTS- AMERICA250 INITIATIVE			\$ -	\$ 5,005	
	KEY BISCAYNE YOUTH COUNCIL & TEEN PROGRAMING	\$ 6,567	\$ 10,113	\$ 15,000	\$ 1,375	\$ 10,000
	SPECIAL EVENTS- CONCOURS D'ELEGANCE	\$ 26,400	\$ -	\$ -	\$ -	\$ -
	SPECIAL EVENTS- PIANO FESTIVAL	\$ 37,351	\$ 40,845	\$ 40,845	\$ 37,330	\$ 40,845
	SPECIAL EVENTS- CITY THEATER	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,300	\$ 8,000
	SPECIAL EVENTS- CHILDREN'S BUSINESS FAIR	\$ 6,500	\$ 6,825	\$ 6,825	\$ 6,825	\$ 7,000
	SPECIAL EVENTS- KB SCOUTING	\$ 3,953	\$ 1,919	\$ 3,000	\$ 683	\$ 4,000
	SPECIAL EVENTS- IT TAKES A VILLAGE	\$ -	\$ 23,116	\$ 25,000	\$ -	\$ 25,000
	SPECIAL EVENTS- COMMUNITY HOLIDAY CELEBRATION	\$ 5,136	\$ 5,033	\$ 5,000	\$ -	\$ 5,000
	SPECIAL EVENTS- GIRL SCOUTS TROOP 2312 KB	\$ 4,894	\$ 3,501	\$ 3,000	\$ 2,534	\$ 4,000
	SPECIAL EVENTS- KEY BISCAYNE FILM FESTIVAL	\$ 20,000	\$ 21,000	\$ 25,000	\$ 26,620	\$ 26,000
	SPECIAL EVENTS - KEY BISCAYNE CLEANUP	\$ 5,000	\$ 3,892	\$ 5,000	\$ 2,050	\$ 5,000
	SPECIAL EVENTS - KEY BISCAYNE CHALLENGE	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
	SPECIAL EVENTS-KEY BISCAYNE POETRY SHARE	\$ -	\$ 5,000	\$ 5,000	\$ 290	\$ 5,000
	SPECIAL EVENTS-SENIOR ACTIVITIES	\$ 155,902	\$ -	\$ -	\$ -	\$ -
	KEY BISCAYNE COMMUNITY GARDEN	\$ -	\$ 11,184	\$ 9,000	\$ 165	\$ 5,000
	OFFICE SUPPLIES	\$ 50	\$ -	\$ 1,000	\$ 115	\$ -
	OPERATING SUPPLIES	\$ 11,335	\$ 10,059	\$ 10,000	\$ 22,470	\$ 15,000
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 3,614	\$ 5,079	\$ 5,406	\$ 7,981	\$ 18,170
	OPERATING SUPPLIES - UNIFORMS	\$ 2,254	\$ 1,440	\$ 3,000	\$ -	\$ 3,000
	OPERATING SUPPLIES - VEHICLE FUEL	\$ 4,853	\$ 1,445	\$ 2,000	\$ 1,262	\$ 2,000
	MEALS AND EVENTS	\$ 2,700	\$ 1,270	\$ 1,500	\$ 2,249	\$ 1,500
	MEMBERSHIP & DUES	\$ 1,436	\$ 2,150	\$ 1,000	\$ 2,459	\$ 1,000
	TRAINING	\$ 1,672	\$ 3,463	\$ 3,000	\$ 2,781	\$ 3,000
	TUITION REIMBURSEMENTS			\$ -	\$ 1,532	
	Total Operating Expenses	\$ 1,397,659	\$ 1,397,947	\$ 1,616,420	\$ 1,174,973	\$ 1,585,424
Total Parks and Recreation		\$ 2,078,361	\$ 2,123,698	\$ 2,561,369	\$ 1,776,283	\$ 2,577,259
Community Center						
Personnel Services						
	REGULAR SALARIES	\$ 1,115,917	\$ 1,216,397	\$ 1,200,711	\$ 1,105,636	\$ 1,249,383
	OVERTIME	\$ 1,518	\$ 2,449	\$ 12,000	\$ 4,543	\$ 12,000
	OTHER PAY-LONGEVITY BONUSES	\$ 4,764	\$ 3,372	\$ 9,000	\$ 8,628	\$ -
	CELL PHONE & CAR ALLOWANCE	\$ 1,205	\$ 1,160	\$ -	\$ 1,582	\$ -
	VACATION EXCESS	\$ 26,199	\$ 21,524	\$ 30,000	\$ 15,853	\$ 22,000
	COMPENSATED ABSENCES	\$ 2,313	\$ 185	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 89,022	\$ 93,206	\$ 94,000	\$ 85,726	\$ 71,000
	RETIREMENT CONTRIBUTIONS	\$ 55,125	\$ 70,301	\$ 70,000	\$ 66,327	\$ 74,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 64,231	\$ 67,129	\$ 86,461	\$ 79,831	\$ 90,524
	WORKERS COMPENSATION	\$ 16,255	\$ 18,448	\$ 23,000	\$ 15,794	\$ 32,000
	Total Personnel Services	\$ 1,376,549	\$ 1,494,172	\$ 1,525,172	\$ 1,383,918	\$ 1,550,907
Operating Expenses						
	PROGRAM REVENUE SHARES	\$ 1,015,002	\$ 1,013,086	\$ 1,067,500	\$ 948,204	\$ 1,155,000
	CONTRACT SERVICES - CUSTODIAL SERVICES	\$ 284,155	\$ 292,004	\$ 321,054	\$ 252,915	\$ 333,257
	TRAVEL & PER DIEM	\$ 121	\$ 338	\$ -	\$ -	\$ -
	SUNPASS	\$ 1,737	\$ 1,920	\$ 1,380	\$ 318	\$ 2,760
	COMMUNICATIONS	\$ 23,772	\$ 21,734	\$ 18,930	\$ 21,085	\$ 9,555
	POSTAGE & FREIGHT	\$ 2,955	\$ 3,451	\$ 2,400	\$ 2,152	\$ 2,400
	UTILITIES	\$ 153,167	\$ 145,149	\$ 200,977	\$ 100,278	\$ 149,332
	RENTAL & LEASES	\$ 10,470	\$ 12,056	\$ 16,972	\$ 13,413	\$ 16,972
	PROPERTY & LIABILITY INSURANCE	\$ 116,277	\$ 119,556	\$ 133,123	\$ 121,854	\$ 139,779
	REPAIRS & MAINTENANCE - COMM CENTER	\$ 25,312	\$ 92,914	\$ 138,100	\$ 69,947	\$ 71,800
	CREDIT CARD FEES	\$ 65,057	\$ 82,662	\$ 67,000	\$ 59,801	\$ 67,000
	SENIOR ACTIVITIES	\$ -	\$ 184,240	\$ 139,805	\$ 155,225	\$ 138,050
	OFFICE SUPPLIES	\$ 4,045	\$ 4,099	\$ 6,000	\$ 4,132	\$ 6,000
	OPERATING SUPPLIES	\$ 86,236	\$ 76,853	\$ 94,000	\$ 72,533	\$ 94,000
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 31,093	\$ 33,803	\$ 54,914	\$ 31,027	\$ 85,609
	MEALS AND EVENTS	\$ 1,069	\$ 1,639	\$ -	\$ 456	\$ -
	SUBSCRIPTIONS & MEMBERSHIP DUES	\$ 1,109	\$ 690	\$ -	\$ 587	\$ -
	Total Operating Expenses	\$ 1,821,577	\$ 2,086,194	\$ 2,262,155	\$ 1,853,928	\$ 2,271,514
Total Community Center		\$ 3,198,126	\$ 3,580,366	\$ 3,787,327	\$ 3,237,847	\$ 3,822,421

Department		FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Actual (YTD July)	FY27 Proposed Budget
Athletics						
Personnel Services						
	SALARY ALLOCATION	\$ 75,895	\$ 68,270	\$ 79,000	\$ 79,092	\$ 81,000
	REGULAR SALARIES	\$ 102,509	\$ 105,453	\$ 138,285	\$ 64,347	\$ 141,782
	SALARIES-OVERTIME	\$ 253	\$ 894	\$ 2,000	\$ 182	\$ 2,000
	VACATION PAID	\$ -	\$ -	\$ -	\$ 210	\$ -
	COMPENSATED ABSENCES	\$ 323	\$ 431	\$ -	\$ -	\$ -
	PAYROLL TAXES	\$ 7,978	\$ 6,135	\$ 11,000	\$ 4,921	\$ 12,000
	RETIREMENT CONTRIBUTIONS	\$ 6,158	\$ 6,728	\$ 8,000	\$ 6,026	\$ 8,000
	LIFE, HEALTH, DISABILITY INSURANCE	\$ 16,668	\$ 13,198	\$ 8,240	\$ 13,259	\$ 8,229
	WORKERS COMPENSATION	\$ 2,662	\$ 2,767	\$ 4,000	\$ 2,378	\$ 5,000
	Total Personnel Services	\$ 212,445	\$ 203,877	\$ 250,525	\$ 170,415	\$ 258,011
Operating Expenses						
	CONTRACT SERVICES - BACKGROUND CHECKS	\$ 29,182	\$ -	\$ -	\$ -	\$ -
	CONTRACT SERVICES- FIELD MAINTENANCE	\$ 317,740	\$ 331,363	\$ 326,979	\$ 233,698	\$ 276,500
	TRAVEL & PER DIEM	\$ 24	\$ -	\$ -	\$ -	\$ -
	SUNPASS	\$ 160	\$ 84	\$ 960	\$ -	\$ 1,920
	COMMUNICATIONS	\$ 589	\$ 621	\$ 1,872	\$ 591	\$ 954
	RENTALS & LEASES	\$ 87,264	\$ 73,002	\$ 83,000	\$ 72,940	\$ 85,190
	PROPERTY & LIABILITY INSURANCE	\$ 2,171	\$ 2,171	\$ 2,378	\$ 2,122	\$ 2,496
	REPAIRS AND MAINTENANCE	\$ 108,941	\$ 63,724	\$ 100,000	\$ 43,064	\$ 100,000
	PROMO ACTIVITIES - RUGBY	\$ -	\$ 40,689	\$ 40,000	\$ 62,564	\$ 65,000
	PROMO ACTIVITIES - BASKETBALL	\$ 41,558	\$ 33,979	\$ 45,000	\$ 39,520	\$ 45,000
	PROMO ACTIVITIES - BASEBALL	\$ 32,846	\$ 36,217	\$ 35,000	\$ 37,169	\$ 35,000
	PROMO ACTIVITIES - VOLLEYBALL	\$ 40,684	\$ 53,040	\$ 42,000	\$ 48,564	\$ 65,000
	PROMO ACTIVITIES- ADULT ATHLETICS	\$ 39,046	\$ 27,945	\$ 55,000	\$ 31,845	\$ 25,000
	PROMO ACTIVITIES - FIELD HOCKEY	\$ 149,071	\$ 106,488	\$ 140,000	\$ 131,979	\$ 140,000
	PROMO ACTIVITIES - LACROSSE	\$ -	\$ 2,138	\$ 20,000	\$ 1,008	\$ 15,000
	PROMO ACTIVITIES - FLAG FOOTBALL	\$ 19,451	\$ 21,837	\$ 26,000	\$ 12,432	\$ 15,000
	PROMO ACTIVITIES-TRACK & FIELD	\$ 7,727	\$ 15,389	\$ 15,000	\$ 10,529	\$ 12,000
	IT EQUIPMENT <5000 AND SOFTWARE	\$ 469	\$ 1,461	\$ 2,011	\$ 720	\$ 4,872
	SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,433	\$ -	\$ -	\$ 1,165	\$ -
	Total Operating Expenses	\$ 878,356	\$ 810,147	\$ 935,200	\$ 729,910	\$ 888,932
Total Athletics		\$ 1,090,801	\$ 1,014,024	\$ 1,185,725	\$ 900,326	\$ 1,146,943
Total Expenditures		\$ 42,627,732	\$ 43,511,899	\$ 45,428,090	\$ 32,879,450	\$ 47,216,716