4/8/26

EXPENSES

GENERAL FUND	FY 22 FINAL	FY 23 FINAL	FY 24 FINAL	FY 25 FINAL	FY 26 FINAL	FY 27 DEPT	FY 27 MANAGER	FY 27 FIN COMM	FY27-FY26 VARIANCE	
11100 TOWN COUNCIL	193,926	200,369	265,051	278,598	284,161	293,595	293,595	293,595	9,434	3.32%
11200 TOWN MANAGEMENT	751,380	952,701	1,064,873	1,153,189	1,367,126	1,166,132	1,168,075	1,170,375	-196,751	-14.39%
11300 COLLECTION & REGISTRATIONS	315,461	247,997	266,609	231,972	243,488	243,459	243,599	243,599	111	0.05%
11400 INFORMATION SERVICES	551,401	577,824	659,649	706,643	742,363	767,865	768,545	768,545	26,182	3.53%
11500 BOARDS & COMMISSIONS	101,943	93,007	91,017	87,866	211,385	354,421	94,421	94,421	-116,964	-55.33%
11600 COMMUNICIATION & E-GOV	58,359	62,675	152,912	177,227	190,162	193,500	193,700	191,000	838	0.44%
11700 TOWN CLERK	253,157	272,173	290,864	310,744	287,053	268,163	268,571	268,571	-18,482	-6.44%
11800 INSURANCE	163,381	170,521	189,827	191,361	211,496	220,680	220,680	220,680	9,184	4.34%
11900 EMPLOYEE BENEFITS	3,381,865	3,898,078	4,298,706	4,677,839	5,397,601	5,293,880	5,373,404	5,296,927	-100,674	-1.87%
TOTAL GENERAL GOVERNMENT	5,770,873	6,475,345	7,279,508	7,815,439	8,934,835	8,801,695	8,624,590	8,547,713	-387,122	-4.33%
12100 PUBLIC WORKS ADMINISTRATION	189,775	285,514	295,539	392,246	391,642	387,579	388,253	388,253	-3,389	-0.87%
12130 ENVIRONMENTAL					123,948	128,762	128,916	128,916	4,968	4.01%
12200 HIGHWAY MAINTENANCE	842,760	853,185	918,741	961,640	1,000,850	1,053,287	1,106,637	1,106,637	105,787	10.57%
12300 TRAFFIC SAFETY	126,986	126,986	190,800	208,580	211,580	219,080	219,080	219,080	7,500	3.54%
12400 SNOW REMOVAL	465,884	485,500	523,800	575,000	575,000	680,105	680,105	680,105	105,105	18.28%
12500 BUILDING MAINTENANCE	598,771	552,927	435,570	517,925	516,047	546,738	543,122	543,122	27,075	5.25%
12510 UTILITIES (PREV IN BLDG MNTN)		0	297,804	267,804	194,400	222,804	222,804	222,804	28,404	14.61%
12600 GROUNDS MAINTENANCE	98,581	116,537	185,723	278,173	282,960	291,396	291,610	291,610	8,650	3.06%
12700 PWD VEHICLE MAINTENANCE	540,399	595,236	695,040	733,246	740,133	794,865	792,900	792,900	52,767	7.13%
12900 WASTE MANAGEMENT	1,064,020	1,137,393	1,125,452	1,231,430	1,455,886	1,664,495	1,664,495	1,664,495	208,609	14.33%
TOTAL PUBLIC WORKS	3,927,176	4,153,278	4,668,469	5,166,044	5,492,446	5,989,111	6,037,922	6,037,922	545,476	9.93%
13100 POLICE ADMINISTRATION	2,730,346	2,766,745	2,992,560	3,128,025	3,283,862	3,593,601	3,568,480	3,603,102	319,240	9.72%
13400 COMMUNICATIONS	445,153	472,224	525,962	539,853	565,313	629,384	629,384	629,884	64,571	11.42%
13500 ANIMAL CONTROL	73,104	79,046	86,501	91,458	94,154	98,663	98,781	98,781	4,627	4.91%
13700 POLICE VEHICLE MAINTENANCE	100,660	109,670	121,392	125,494	120,562	104,962	103,962	103,962	-16,600	-13.77%
TOTAL POLICE & SAFETY	3,349,263	3,427,685	3,726,415	3,884,830	4,063,891	4,426,610	4,400,607	4,435,729	371,838	9.15%
14100 FIRE-RESCUE ADMINISTRATION	2,153,469	2,631,056	2,917,727	3,045,335	3,163,634	3,461,949	3,462,771	3,466,020	302,386	9.56%
14200 FIRE-RESCUE SERVICES	110,492	114,500	120,225	128,000	135,000	141,000	141,000	141,000	6,000	4.44%
14300 EMERGENCY MANAGEMENT	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0	0.00%
14700 FIRE VEHICLE MAINTENANCE	161,457	177,700	191,575	199,448	201,600	210,612	210,612	210,612	9,012	4.47%
TOTAL FIRE-RESCUE & EMERGENCY	2,426,818	2,924,656	3,230,927	3,374,183	3,501,634	3,814,961	3,815,783	3,819,032	317,398	9.06%
15110 PARKS & RECREATION ADMINISTRAT	242,673	267,779	339,106	357,446	386,535	406,672	407,074	407,074	20,539	5.31%
15210 PARKS & TRAILS	91,729	76,238	92,621	89,920	98,577	110,916	110,977	110,977	12,400	12.58%
15220 DUNDEE PARK	117,500	156,824	139,310	126,913	135,601	154,105	154,105	154,105	18,504	13.65%
15330 SUMMERFEST	9,750	10,600	11,800	13,630	15,110	17,490	17,490	17,490	2,380	15.75%
15500 PUBLIC LIBRARY	570,104	568,697	612,378	653,722	691,733	721,071	721,252	720,252	28,519	4.12%
TOTAL RECREATION & CULTURE	1,031,756	1,080,138	1,195,215	1,241,631	1,327,556	1,410,254	1,410,898	1,409,898	82,342	6.20%
16110 CODE ENFORCEMENT	454,059	390,182	418,745	445,743	473,481	491,637	573,298	482,461	8,980	1.90%
16510 ASSESSING	305,833	327,681	358,890	372,969	394,786	413,156	413,823	413,823	19,037	4.82%
TOTAL PROPERTY & INSPECTION	759,892	717,863	777,635	818,712	868,267	904,793	987,121	896,284	28,017	3.23%
17110 PLANNING SERVICES	400,718	414,186	437,881	458,433	356,166	324,020	324,544	324,544	-31,622	-8.88%
17120 COMPREHENSIVE PLANNING	10,000	0	0	2,500	10,000	0	0	0	-10,000	-100.00%
17210 WEDC - OPERATIONAL	216,000	220,426	207,664	177,979	193,467	200,816	195,555	195,555	2,088	1.08%
17211 WEDC - CORP	0	0	0	50,000	25,000	25,000	25,000	25,000	0	0.00%
TOTAL DEVELOPMENT & CONSERVA	626,718	634,612	645,545	688,912	584,633	549,836	545,099	545,099	-39,534	-6.76%
18100 HEALTH & WELFARE	173,989	182,740	258,450	330,957	268,081	276,559	276,930	266,930	-1,151	-0.43%
18200 SOCIAL SERVICES AGENCY FUNDING	25,725	24,725	28,085	30,350	29,600	30,500	30,500	30,500	900	3.04%
18300 PROPERTY TAX ASSISTANCE	100,000	100,000	100,000	160,000	280,000	280,000	280,000	280,000	0	0.00%
TOTAL HEALTH & WELFARE	299,714	307,465	386,535	521,307	577,681	587,059	587,430	577,430	-251	-0.04%
19100 CAPITAL EQUIPMENT	512,209	619,000	426,299	608,200	598,000	2,100,599	705,900	301,521	-296,479	-49.58%
19200 ROAD IMPROVEMENTS	2,010,047	3,913,361	2,559,024	3,201,518	960,000	5,137,520	1,849,322	1,849,322	889,322	92.64%
19300 BUILDING & FACILITIES	1,175,694	1,047,482	1,048,762	2,260,110	4,155,647	5,949,147	1,686,647	1,686,647	-2,469,000	-59.41%
19400 REC- LAND & FACILITIES	76,000	79,288	548,528	495,756	0	125,000	125,000	125,000	125,000	#DIV/0!
19500 DEBT SERVICE	3,660,966	4,044,151	4,086,580	4,483,734	4,928,007	4,547,031	4,974,387	4,848,922	-79,085	-1.60%
19850 COUNTY TAXES	1,565,391	1,630,848	1,813,946	2,012,255	2,157,074	2,157,074	2,157,074	2,354,531	197,457	9.15%
19851 EDUCATION	22,264,361	24,320,184	25,611,458	28,096,394	30,581,935	30,581,935	30,581,935	30,581,935	0	0.00%
19900 PROPERTY TAX OVERLY	741,664	96,790	190,870	205,790	131,759	131,759	131,759	131,759	131,759	0.00%
19910 CONTINGENCY	100,000	100,004	100,004	100,004	100,005	100,004	100,004	100,004	-1	0.00%
19920 ENERGY & WEATHER EMERGENCY	100,004	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%
TOTAL INTER, CAP, DEBT & OTHER	32,206,336	35,951,108	36,485,471	41,563,761	43,712,427	50,930,069	42,412,028	42,079,641	-1,501,027	-3.74%
TOTAL EXPENSES	50,398,546	55,672,150	58,395,720	65,074,819	69,063,370	77,414,388	68,821,478	68,348,748	-714,622	-1.03%

NOTE: TIF AND OVERLAY CHANGE AS PART OF THE COMMITMENT PROCESS.

		FY 22 FINAL	FY 23 FINAL	FY 24 FINAL	FY 25 FINAL	FY 26 FINAL	FY 27 DEPT	FY 27 MANAGER	FY 27 FIN COMM	FY27-FY26 VARIANCE	
19850	COUNTY TAX	1,565,391	1,630,848	1,813,946	2,012,255	2,157,074	2,157,074	2,157,074	2,354,531	197,457	9.15%
	MUNICIPAL	24,974,436	28,761,846	29,760,683	33,497,270	34,679,955	43,030,972	34,438,061	33,767,874	-912,081	-2.63%
19300-4810	TIF	852,694	862,482	1,018,763	1,263,110	1,512,647	1,512,648	1,512,649	1,512,649	2	0.00%
19851	RSU 14	22,264,361	24,320,184	25,611,458	28,096,394	30,581,935	30,581,935	30,581,935	30,581,935	0	0.00%
19900	OVERLAY	741,664	96,790	190,870	205,790	131,759	131,759	131,759	131,759	0	0.00%
		50,398,546	55,672,150	58,395,720	65,074,819	69,063,370	77,414,388	68,821,478	68,348,748	-714,622	-1.03%

NOTE: TIF AND OVERLAY CHANGE AS PART OF THE COMMITMENT PROCESS.