FY26 Capital				FY2024	FY202	FY2025	YTD	FY26	Curr Bud		
				Budget	Actual	Budget		Manager	Change $	Change %	Notes
***The BOLD amount in the dept totals are the amounts											
voted on the budget last year. The amount in the () are with the rolled											
amount that was the operating budget. The % change does NOT include											
the rolled amount.											
	BUDGET + ROLLOVER										
	Dept/Div: 90-03 CAPITAL FUNDS / PARKS & RECREATION EQUIPMENT										
	PARKS & RECREATION										
	49-20 CAPITAL IMPROVEMENTS			$ 1,398.78		$ 19,398.78		$ 5,000.00	$ (14,398.78)		NEW SHED, P-BALL RE-SURFACING, FIELD WORK
			PARKS &	$ 1,398.78		$ 18,000.00			$ (18,000.00)		
			RECREATION								
			PARKS & REC	**$ 1,398.78**		**$ 18,000.00**		**$ 5,000.00**	**$ (13,000.00)**	**44.44%**	
	Dept/Div: 90-05 CAPITAL FUNDS / BUILDING IMPROVEMENT										
	REPAIRS & MAINTENANCE										
	35-32 POLICE DEPT. BLDG			$ 1,000.00		$ 10,000.00	$ 7,165.83	$ 10,000.00			
	IMPROVEMENTS										
	35-34 FIRE DEPT. BLDG			$ 21,500.00		$ 29,134.36	$ 15,511.06	$ 21,500.00	$ (7,634.36)		
	IMPROVEMENTS					$ 21,500.00			$ (21,500.00)		
	35-36 HIGHWAY BLDG IMPROVEMENTS			$ 37,444.20		$ 38,306.22		$ 1,000.00	$ (37,306.22)		
						$ 1,000.00			$ (1,000.00)		
	35-38 TOWN OFFICE BUILDING			$ 6,000.00		$ 20,786.75	$ 32,066.63	$ 15,000.00	$ (5,786.75)		ADA bathroom
	IMPROVEME					$ 15,000.00			$ (15,000.00)		
			REPAIRS &	$ 65,944.20		$ 47,500.00		$ 47,500.00			
			MAINTENANCE								
	UNCLASSIFIED										
			UNCLASSFIED	$ -							
			BUILDING	**$ 65,944.20**		**$ 47,500.00**		**$ 47,500.00**			
			IMPROVEMENT								
	Dept/Div: 90-06 CAPITAL FUNDS / PROPERTY IMPROVEMENT										
	REPAIRS & MAINTENANCE										
	90-80 PARKING LOTS*appro			$ -		$ 100,000.00		$ 100,000.00			
	Fire/TO										
	90-42 New Hwy Garage*appro					$ 100,000.00		$ 50,000.00			
			REPAIRS &	$ -							
			MAINTENANCE								
			PROPERTY	$ -							
			IMPROVEMENT			**$ 200,000.00**		**$ 150,000.00**	**$ (50,000.00)**	**-25.00%**	
	Dept/Div: 90-08 CAPITAL FUNDS / GROWTH										

CAPITAL OUTLAY					$ 2,812.50			$ (2,812.50)			
80-50 CORNWALL PRESERVE			$ 1,812.50		$ 1,000.00			$ (1,000.00)			
90-03 Market Square Update*appro					$ 150,000.00		$ 100,000.00				
90-04 Grant Match*appro					$ 50,000.00		$ -	$ (50,000.00)			
90-41 1/4 Town Reval*appro					$ 50,000.00		$ 113,000.00	$ 63,000.00			
		CAPITAL OUTLAY	**$ 1,812.50**		**$ 251,000.00**		**$ 213,000.00**	**$ (38,000.00)**	**-15.14%**		
		GROWTH	$ 1,812.50								
Dept/Div: 90-10 CAPITAL FUNDS / ROAD RECONSTRUCTION											
UNCLASSFIED											
CAPITAL OUTLAY											
80-45 ROAD RECONSTRUCTION			$ 983,636.85		$ 1,207,522.32		$ 1,000,000.00	$ (207,522.32)		Spencer Group Bid $905,745.	
					$ 1,000,000.00			$ (1,000,000.00)			
		CAPITAL OUTLAY	$ 983,636.85		$ 1,000,000.00			$ (1,000,000.00)			
		ROAD	$ 983,636.85		$ 1,000,000.00			$ (1,000,000.00)			
		RECONSTRUCTION			**$ 1,000,000.00**		**$ 1,000,000.00**				
Dept/Div: 90-11 CAPITAL FUNDS / ADMINISTRATI											
ADMIN AUTO											
36-37 ADMIN AUTO			$ 1,500.00		$ 2,585.93	$ 256.80	$ 1,500.00	$ (1,085.93)			
		ADMIN AUTO	$ 1,500.00		$ 1,500.00			$ (1,500.00)			
		ADMINISTRATI	**$ 1,500.00**		**$ 1,500.00**		**$ 1,500.00**				
Dept/Div: 90-15 CAPITAL FUNDS / COMPUTER EQUIPMENT											
CAPITAL OUTLAY											
80-10 EQUIPMENT & SOFTWARE			$ 6,340.85		$ 6,517.61	$ 4,423.00	$ 5,000.00	$ (1,517.61)		Computers, copier, etc.	
					$ 5,000.00			$ (5,000.00)			
		CAPITAL OUTLAY	$ 6,340.85								
		COMPUTER	**$ 6,340.85**		**$ 5,000.00**		**$ 5,000.00**				
		EQUIPMENT									
Dept/Div: 90-18 CAPITAL FUNDS / TOWN SAFETY											
CAPITAL OUTLAY											
80-30 TOWN SAFETY			$ 12,782.51		$ 12,852.47		$ 2,000.00	$ (10,852.47)			
		CAPITAL OUTLAY	$ 12,782.51		$ 2,000.00	$ -		$ (2,000.00)			
		TOWN SAFETY	**$ 12,782.51**		**$ 2,000.00**		**$ 2,000.00**				
Dept/Div: 90-19 CAPITAL FUNDS / CAMERAS											
CAPITAL FUND											
90-28 CAMERAS			$ 1,507.00		$ 1,507.00	$ -	$ 1,507.00			Body cameras for PD	

		CAPITAL FUND	$ 1,507.00								
		CAMERAS	**$ 1,507.00**				**$ 1,507.00**				
Dept/Div: 90-21 CAPITAL FUNDS / POLICE EQUIPMENT											
PUBLIC SAFETY											
CAPITAL OUTLAY											
80-16 2014 POLICE VEHICLE			$ 2,187.24		$ 52,395.00	$ 35,458.00	$ 20,000.00	$ (32,395.00)			
					$ 20,000.00			$ (20,000.00)			
80-17 PD VEHICLE EQUIPMENT			$ 21,000.00		$ 25,000.00		$ 25,000.00				
80-62 PD EQUIPMENT			$ 18,000.00		$ 30,066.19	$ 19,438.64	$ 25,000.00	$ (5,066.19)		Investigation supplies, uniforms new	
					$ 25,000.00			$ (25,000.00)		hires, ammunition,equipment such as	
										vests, cuffs, guns,spray.	
		CAPITAL OUTLAY	$ 41,187.24		$ 70,000.00		$ 70,000.00				
	POLICE	**EQUIPMENT**	**$ 41,187.24**		**$ 70,000.00**		**$ 70,000.00**				
Dept/Div: 90-22 CAPITAL FUNDS / VEHICLE MAINT											
CAPITAL OUTLAY PD											
80-21 VEHICLE MAINT			$ 15,000.00		$ 32,889.85	$ 15,679.73	$ 24,000.00	$ (8,889.85)		Tires and maint for PD vehiclies	
					$ 24,000.00			$ (24,000.00)			
		CAPITAL OUTLAY	$ 15,000.00		$ 24,000.00			$ (24,000.00)			
		VEHICLE MAINT	**$ 15,000.00**		**$ 24,000.00**		**$ 24,000.00**				
Dept/Div: 90-25 CAPITAL FUNDS / HWY EQUIPMENT											
HIGHWAY PURCH/REPAIR										Replacing 2009 Chevy 2500 & 2003 freightliner	
32-33 PLOW TRUCK/SANDER			$ 500,458.00		$ 150,000.00		$ 200,000.00	$ 50,000.00		Est cost $300,000	
32-35 HIGHWAY EQUIPMENT			$ 53,307.28		$ 111,102.28		$ 75,000.00	$ (36,102.28)			
					$ 75,000.00	$ 55,129.00		$ (75,000.00)			
80-60 EQUIPMENT REPAIR			$ 115,347.93		$ 138,108.18		$ 25,000.00	$ (113,108.18)			
					$ 25,000.00	$ 19,353.43		$ (25,000.00)			
90-25-90-43 MATERIAL *NEW TO CAP							$ 55,000.00	$ 55,000.00		GRAVEL/RIP RAP	
		CAPITAL OUTLAY	$ 115,347.93								
		HWY EQUIPMENT	**$ 669,113.21**		**$ 250,000.00**		**$ 355,000.00**	**$ 105,000.00**	**29.58%**		
		PURCHASE									
Dept/Div: 90-28 CAPITAL FUNDS / FIRE TRUCK											
CAPITAL FUND											
90-60 TRUCK PURCHASE			$ -		$ 50,000.00	$ 36,500.00	$ 75,000.00	$ 25,000.00		FORESTRY	
										Ladder truck est: $500,000 5-10yr plan	
		CAPITAL FUND	$ -								

		FIRE TRUCK	**$ -**		**$ 50,000.00**		**$ 75,000.00**	**$ 25,000.00**	**50.00%**		
	Dept/Div: 90-37 CAPITAL FUNDS / VEHICLE IMPROVEMENT										
	CAPITAL OUTLAY										
	80-40 FIRE VEHICLE IMPROVEMENTS		$ 67,076.10		$ 14,008.70	$ -					
		CAPITAL OUTLAY	$ 67,076.10		$ 10,000.00						
		VEHICLE	$ 67,076.10								
		IMPROVEMENT									
	MOVE TO 90-61 FIRE EQUIPMENT REPAIR										
	Dept/Div: 90-45 CAPITAL FUNDS / FIRE DEPT EQUIPMENT										
	OPERATING SUPPLIES										
	40-85 FIRE EQUIPMENT		$ 46,372.34		$ 48,604.99	$ 16,505.41	$ 45,000.00	$ (3,604.99)		Need scuba bottles 5 per yr to replace	
					$ 40,000.00			$ (40,000.00)		out dated ones 6 sets of gear	
								$ -			
	90-61 FIRE EQUIP REPAIR		$ 40,000.00		$ 60,316.20	$ 12,698.26	$ 40,000.00	$ (20,316.20)			
					$ 50,000.00			$ (50,000.00)			
	90-62 FIRE HOSE TESTIG YR		$ 7,500.00		$ 7,868.85	$ 7,133.83	$ 7,200.00	$ (668.85)		Annual hose testing	
					$ 7,500.00			$ (7,500.00)			
	90-63 JAWS BATTERY				$ 17,500.00		$ 17,500.00			2/2 PAYMENT	
		CAPITAL FUND	**$ 47,500.00**		**$ 115,000.00**		**$ 109,700.00**	**$ (5,300.00)**	**-4.61%**		
		FIRE DEPT	$ 93,872.34								
		EQUIPMENT									
	Dept/Div: 90-70 CAPITAL FUNDS / LIBRARY CAPITAL										
	CAPITAL FUND										
	90-70 PARIS LIBRARY		$ 5,000.00		$ 5,000.00						
		CAPITAL FUND	$ 5,000.00								
		LIBRARY CAPITAL	$ 5,000.00								
	Dept/Div: 90-95 CAPITAL FUNDS / TOWN MEETING VOTE										
	CAPITAL FUND										
		CAPITAL FUND	$ -								
		TOWN MEETING	$ -								
		VOTE									
	Dept/Div: 90-98 CAPITAL FUNDS / USE OF ASSIGN FUND BALANCES										
	CAPITAL FUND										
	90-95 ABATEMENT EX		$ -		$ -	$ 3,902.49	$ 4,000.00	$ 4,000.00			
		CAPITAL FUND	$ -					$ -			
		USE OF ASSIGN	$ -		BUDGET NO ROLL						
		FUND BALANCES			$ 2,044,000.00		$ 2,063,207.00				
		CAPITAL FUNDS	**$ 1,966,171.58**		**$ 2,044,000.00**		**$ 2,063,207.00**	**$ 19,207.00**	**0.94%**		