

2025/26 Council Unencumbered Report (From 1.5%)

Date	Approved by	Council	Description	Account	Amount	Balance
7/1/2025			Current Levy - \$37,270,841 * 1.5%			\$ 559,063
Aug/Sept			Main Street Sidewalk Project	228-7242-40873	\$ 14,500	
Aug/Sept			Swamp/South LOTCIP Project	300-7858-40873	7,100	
10/6/2025			Replacement Police Cruiser (net of insurance proceeds)		28,000	
10/6/2025			Replacement Police Cruiser		77,000	
			Total Additional Appropriations			<u>(126,600)</u>
			Balance Remaining			<u>\$ 432,463</u>

2025/26 Capital & Nonrecurring Expenditures Fund 215

Date	Approved by	Council	Description	Amount	Balance
7/1/2025			Beginning Fund Balance		\$ 338,603
			Appropriated Funds		<u>(239,974)</u>
7/1/2025			Available for Appropriation		98,629
			FY 25/26 GF Transfer		25,000
			Council Appropriations:		
Aug/Sept '25			Right-of-Way acquisitions-SwampRd/South Street	(53,680)	
			Total Additional Appropriations		<u>(53,680)</u>
			Balance Remaining		<u>\$ 69,949</u>