

FY 2026-2027 PRELIMINARY BUDGET

TOTAL BUDGET:

- The preliminary budget for all funds totals \$149.96 million, down \$5.93 million, or -3.8% from FY 2026 due to lower operating and capital expenditures
 - The budget for all Governmental Funds totals \$103.27 million, a decline of \$8.47 million or -7.6%
 - The budget for the Enterprise Funds totals \$46.69 million, up \$2.54 million or 5.8%

Operating & Debt Service Budget (excludes capital projects, transfers, and fund balances):

- General Fund: \$60.19 million, down \$556,000 or -0.9%
- Special Revenue Funds: \$16.57 million, down \$1.08 million or -6.1%
- Governmental Debt Service: \$2.59 million, minimal change
- Enterprise Funds: \$30.60 million, up \$34,000 or 0.1%

Capital Budget:

- Governmental capital projects: \$8.00 million, down \$4.60 million
- Utility capital projects: \$11.50 million, up \$2.31 million

Transfers between Funds:

- Transfers: Total \$22.06 million, up \$3.03 million

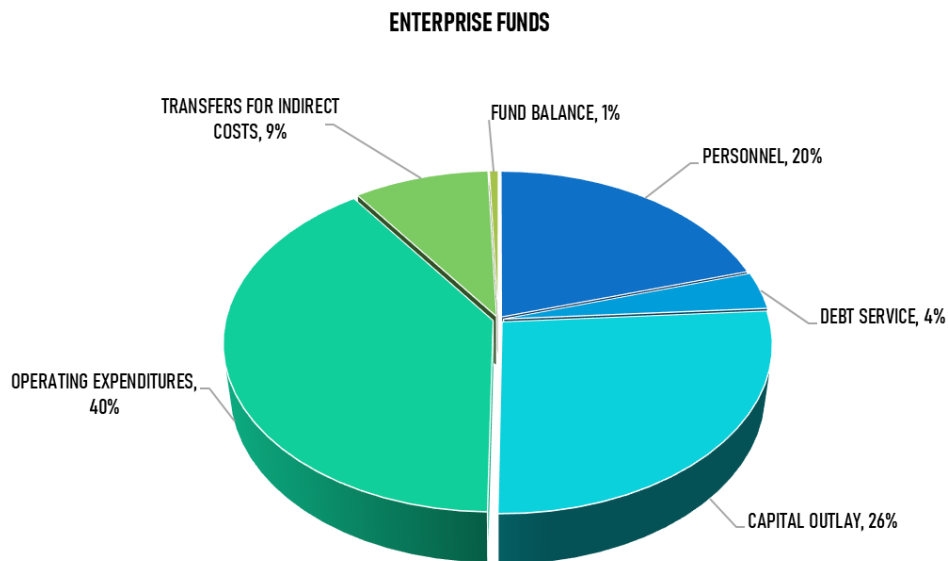
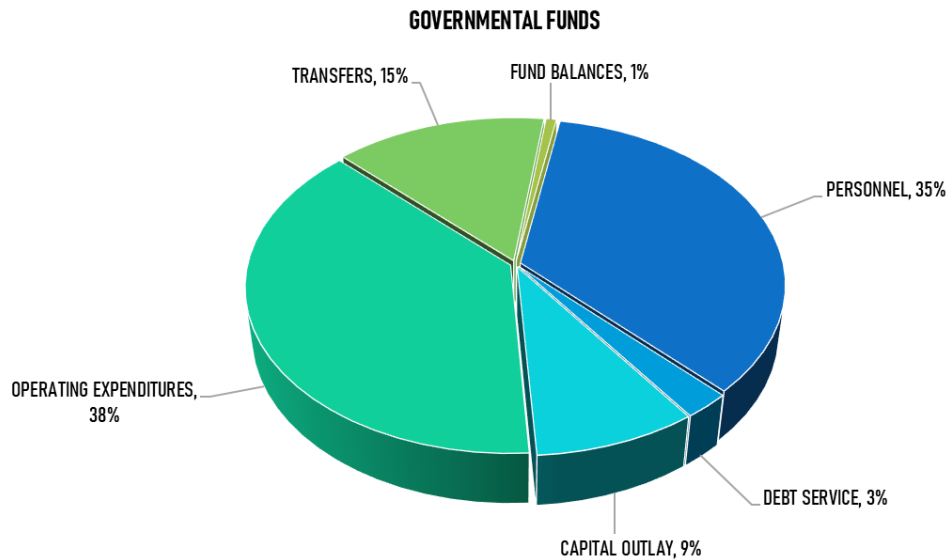
Requires the use of \$600,000 in Building Fund Balance, \$541,000 in Acme Fund Balance, and \$1.98 million Utilities Fund Unrestricted Reserves

TOTAL PRELIMINARY BUDGET – ALL FUNDS BY TYPE

TOTAL BUDGET	ADOPTED FY 2026 BUDGET	PRELIMINARY FY 2027 BUDGET	\$ CHANGE	% CHANGE
OPERATING BUDGET				
General Fund	\$ 60,748,294	\$ 60,192,311	\$ (555,983)	-0.9%
Special Revenue Funds	\$ 17,646,403	\$ 16,567,750	\$ (1,078,653)	-6.1%
Debt Service Fund	\$ 2,590,305	\$ 2,592,079	\$ 1,774	0.1%
Enterprise Funds	\$ 30,571,366	\$ 30,605,534	\$ 34,169	0.1%
CAPITAL IMPROVEMENT PROJECTS				
Governmental Capital Funds	\$ 12,603,689	\$ 8,000,000	\$ (4,603,689)	-36.5%
Enterprise Funds	\$ 9,190,000	\$ 11,500,000	\$ 2,310,000	25.1%
TRANSFERS				
General Fund	\$ 12,392,175	\$ 11,682,648	\$ (709,527)	-5.7%
Special Revenue Funds	\$ 5,567,737	\$ 3,505,124	\$ (2,062,613)	-37.0%
Enterprise Funds	\$ 4,099,000	\$ 4,309,000	\$ 210,000	5.1%
TOTAL OPERATING BUDGET & TRANSFERS	\$155,408,969	\$ 148,954,446	(\$6,454,523)	-4.2%
INCREASES TO FUND BALANCES & RESERVES	\$ 481,708	\$ 1,007,869	\$ 526,161	109.2%
TOTAL BUDGET - ALL FUNDS	\$155,890,677	\$149,962,315	(\$5,928,362)	-3.8%

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BUDGET EXPENDITURES BY TYPE (INCLUDES TRANSFERS)



PRELIMINARY POSITIONS

Funding Area	FY 2022	FY 2023	FY 2024	FY 2025	Adopted FY 2026	Prelim FY 2027	1-Year Change
Governmental	217	218	220	225	229	227	(2)
Building	19	26	26	29	29	29	0
Utilities	59	60	62	62	64	64	0
Solid Waste	4	4	4	2	2	2	0
Prof Centre	3	2	2	0	0	0	0
Total	302	310	314	318	324	322	(2)

PRELIMINARY PROPOSED CAPITAL PROGRAMS - GOVERNMENTAL

FY 2026-2027 PRELIMINARY BUDGET

GOVERNMENTAL PROJECTS	GRANT IN PROGRESS	FY 2027	TOTAL FY 2028 - FY 2031	5-YEAR TOTAL
ATHLETIC FACILITY IMPROVEMENT PROGRAM		\$ 600,000	\$ 3,000,000	\$ 3,600,000
COMMUNICATIONS & TECH INVESTMENT		\$ -	\$ 930,000	\$ 930,000
EQUESTRIAN TRAILS PROGRAM	✓	\$ 750,000	\$ 300,000	\$ 1,050,000
FACILITY IMPROVEMENTS - GOVERNMENTAL		\$ -	\$ 1,235,000	\$ 1,235,000
Maintenance Yard Improvements		\$ 350,000	\$ -	\$ 350,000
NEIGHBORHOOD PARKS PROGRAM	✓	\$ 250,000	\$ 1,540,000	\$ 1,790,000
Dorchester		\$ 380,000	\$ -	\$ 380,000
PARKS IMPROVEMENT PROGRAM	✓	\$ 360,000	\$ 1,540,000	\$ 1,900,000
Greenbriar Park Improvements		\$ 350,000	\$ -	\$ 350,000
STREETSCAPE PROGRAM		\$ 550,000	\$ 2,240,000	\$ 2,790,000
VILLAGE ENTRANCE SIGN PROGRAM		\$ 100,000	\$ 475,000	\$ 575,000
Stormwater Pump Station Improvements PS# 3,4,6,7,8,9	✓	\$ 1,600,000	\$ 12,315,000	\$ 13,915,000
PUMP STATION & SWS SYSTEM REHABILITATION		\$ 600,000	\$ 2,525,000	\$ 3,125,000
MULTI-PURPOSE PATHWAYS & BICYCLE LANES IMPROVEMENTS GASTAX		\$ 510,000	\$ -	\$ 510,000
MULTI-PURPOSE PATHWAYS & BICYCLE LANE EXPANSION - TRANS IMPACT		\$ -	\$ 2,110,000	\$ 2,110,000
TURN LANES & TRAFFIC ENGINEERING		\$ 1,200,000	\$ 3,500,000	\$ 4,700,000
Traffic Signal Improvement Program		\$ 400,000	\$ 2,400,000	\$ 2,800,000
VISION ZERO/TRAFFIC CALMING PROGRAM		\$ -	\$ 900,000	\$ 900,000
TOTALS		\$ 8,000,000	\$ 35,010,000	\$ 43,010,000

PRELIMINARY PROPOSED CAPITAL PROGRAMS – UTILITIES

UTILITIES CIP PROGRAM	FY 2027	TOTAL FY 2028 - FY 2031	5-YEAR TOTAL
WATER TREATMENT	\$ 3,400,000	\$ 10,400,000	\$ 13,800,000
WATER DISTRIBUTION RE PUMP & STORAGE	-	2,825,000	2,825,000
WATER DISTRIBUTION TRANSMISSION/ METERS	-	2,000,000	2,000,000
FORCE MAIN WASTEWATER SYSTEM	1,750,000	8,771,864	10,521,864
WATER RECLAMATION FACILITY	2,050,000	18,050,000	20,100,000
COMMUNICATIONS & TECHNOLOGY	-	975,000	975,000
GENERAL FACILITIES IMPROVEMENTS	-	600,000	600,000
WATER SUPPLY SYSTEM IMPROVEMENTS	4,300,000	12,000,000	16,300,000
GRAVITY WWC COLLECTION SYSTEM	-	-	-
REUSE SYSTEM IMPROVEMENTS	-	300,000	600,000
TOTALS	\$ 11,500,000	\$ 55,921,864	\$ 67,721,864