

Municipality: **Town of Vinland**
Fiscal Year: **2026**

Report Date: **8/18/2026**
Report Time: **4:11 PM**

Sorted By: **Budget Category**
Selection: **Expenses**

Budget Planning

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAA	Legislative/ WTA and TAC	2,091.93	2,000	1,918.00	82	2,000.00	2,000			-2,000	-100.0
3	DAE	Board Salaries/FICA	42,095.68	49,500	28,232.62	14,767	42,999.62	43,000			-43,000	-100.0
4	DAG	Board Expenses/Per Diems/Dues/Mileage	2,289.42	2,500	1,518.23	482	2,000.23	2,000			-2,000	-100.0
5	DAM	Legal_Atty & Gen Code	11,685.99	20,000	9,230.94	8,769	17,999.94	18,000			-18,000	-100.0
6	DAR	General Administrative- Office expenses	4,563.05	6,000	6,225.66		6,225.66	3,500			-3,500	-100.0
7	DAW	Clerk/Treasurer Salary	39,920.19	40,000	28,706.64	11,293	39,999.64	40,000			-40,000	-100.0
8	DAZ	Clerk/Treas Expenses/Per Diem & Mileage	1,035.23	1,000	478.03	22	500.03	500			-500	-100.0
9	DBE	Auditor	12,320.00	11,000	11,700.00	300	12,000.00	12,000			-12,000	-100.0
10	DBG	Computer / Software Expenses, etc.	5,199.45	5,000	4,304.88	413	4,717.88	4,718			-4,718	-100.0
11	DBO	Election Wages	2,237.43	5,500	1,308.00	7,192	8,500.00	8,500			-8,500	-100.0
12	DBR	Election Expenses	2,747.86	5,000	882.42	5,618	6,500.42	6,500			-6,500	-100.0
13	DCL	Deputy Clerk/Treasurer Salary	25,883.11	25,000	15,878.40	9,122	25,000.40	25,000			-25,000	-100.0
14	DCO	Deputy C/T Expenses/ Mileage&Per Diem	389.50	1,000	132.80	367	499.80	500			-500	-100.0
15	DCS	Assessor- Bowmar	27,000.00	27,000	10,500.00	3,500	14,000.00	14,000			-14,000	-100.0
16	DCV	BOR Expenses	152.96	300		150	150.00	150			-150	-100.0
17	DDL	Town Hall Maint incl lawn care & custod	20,016.00	20,000	9,287.65	15,712	24,999.65	25,000			-25,000	-100.0
18	DDS	Town Hall Utilities/ elect, phone & internet	10,329.36	10,000	7,222.98	2,777	9,999.98	10,000			-10,000	-100.0
19	DEN	All Insurance	17,891.35	16,000	22,732.01		22,732.01	18,000			-18,000	-100.0
20	DES	Other General Gov't.	1,570.40	2,000		1,500	1,500.00	1,500			-1,500	-100.0
Total GENERAL GOVERNMENT			229,418.91	248,800	160,259.26	82,066	242,325.26	234,868			-234,868	
21	Total	GENERAL GOVERNMENT	229,418.91	248,800	160,259.26	82,066	242,325.26	234,868			-234,868	-100.0
22	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
23	DFK	2% Fire Dues expenses OR Transfer out	-0.32	12,500		15,000	15,000.00	15,000			-15,000	-100.0
24	DFO	Fire Dept Salaries & Payroll Expenses	52,787.72	50,000	39,006.88	15,993	54,999.88	55,000			-55,000	-100.0
25	DFV	Fire Dept. Supplies	34,238.35	25,000	12,738.34	19,262	32,000.34	32,000			-32,000	-100.0
26	DFW	Fire Truck Repair & Main	7,339.74	5,000	252.42	4,748	5,000.42	5,000			-5,000	-100.0
27	DFY	Fire Inspections	4,362.36	4,000	4,362.71	137	4,499.71	4,500			-4,500	-100.0
28	DGE	First Responders Salaries and Supplies	25,368.74	20,000	20,373.24	9,627	30,000.24	30,000			-30,000	-100.0
29	DHH	Building Inspection	57,648.92	45,000	5,465.28	44,535	50,000.28	50,000			-50,000	-100.0
30	DHX	Emergency (911) Addr Signs	818.71			1,000	1,000.00	1,000			-1,000	-100.0
31	DII	Fire Truck Storage	6,000.00	6,000	5,600.00	2,800	8,400.00	8,400			-8,400	-100.0

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
Total PUBLIC SAFETY			188,564.22	167,500	87,798.87	113,102	200,900.87	200,900			-200,900	
32	Total	PUBLIC SAFETY	188,564.22	167,500	87,798.87	113,102	200,900.87	200,900			-200,900	-100.0
33	530	Expenses	PUBLIC WORKS						TOTAL LINE			
34	DIN	Road Maintenance	290,167.10	287,670	209,060.04	90,940	300,000.04	300,000			-300,000	-100.0
35	DIO	SPIRIT Grant road expenses	1,358.67									
36	DLA	Private Roads Winter Maintenance	1,095.59	2,500	4,773.44		4,773.44	2,500			-2,500	-100.0
37	DLE	Street Lighting	4,138.57	4,500	2,916.83	1,283	4,199.83	4,200			-4,200	-100.0
Total PUBLIC WORKS			296,759.93	294,670	216,750.31	92,223	308,973.31	306,700			-306,700	
38	581	Expenses	Sanitation						Include in Total			
39	DNJ	Refuse & Garbage Curbside Collection	92,047.74	95,000	70,706.84	11,293	81,999.84	82,000			-82,000	-100.0
40	DOD	Recycling Curbside Collection	51,119.59	50,000	31,992.47	13,508	45,500.47	45,500			-45,500	-100.0
41	DOE	Garbage & Recycling Can Replacements	230.00									
42	DOI	Recycling Expenses	3,627.79	2,500	1,406.71	1,693	3,099.71	3,100			-3,100	-100.0
Total Sanitation			147,025.12	147,500	104,106.02	26,494	130,600.02	130,600			-130,600	
43	Total	PUBLIC WORKS	443,785.05	442,170	320,856.33	118,717	439,573.33	437,300			-437,300	-100.0
44	590	Expenses	HEALTH AND HUMAN SERVICES						TOTAL LINE			
45	DPA	Animal Control	2,280.15	2,500	1,651.43	849	2,500.43	2,500			-2,500	-100.0
46	DPB	Dog Tags/Licenses Expense	948.25	1,000		1,000	1,000.00	1,000			-1,000	-100.0
47	DPR	Cemetery Sexton & Maintenance	17,866.22	20,000	15,875.00	4,125	20,000.00	20,000			-20,000	-100.0
48	DQG	Background Checks	105.00	150	256.00		256.00	100			-100	-100.0
Total HEALTH AND HUMAN SERVICES			21,199.62	23,650	17,782.43	5,974	23,756.43	23,600			-23,600	
49	Total	HEALTH AND HUMAN SERVICES	21,199.62	23,650	17,782.43	5,974	23,756.43	23,600			-23,600	-100.0
50	600	Expenses	CULTURE, RECREATION AND EDUCATION						TOTAL LINE			
51	DRQ	Recreation Prog. & Events	1,000.00									
Total CULTURE, RECREATION AND EDUCATION			1,000.00									
52	Total	CULTURE, RECREATION AND EDUCATION	1,000.00									
53	610	Expenses	CONSERVATION AND DEVELOPMENT						TOTAL LINE			
54	DTU	Zoning Admin Salary/FICA	12,272.13	12,000	8,181.39	3,819	12,000.39	12,000			-12,000	-100.0
55	DTV	MS4_NEWSC	60,734.05	5,000	8,685.97		8,685.97	5,000			-5,000	-100.0

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56	DTW	BOA & PC per diems & expenses	4,142.29	5,000	96.18	4,904	5,000.18	5,000			-5,000	-100.0
57	DTX	Comprehensive Planning	32,328.80	10,000	6,058.56		6,058.56	5,000			-5,000	-100.0
58	DTY	Consulting & Other Zoning Expenses	701.86	10,000	267.40	4,733	5,000.40	5,000			-5,000	-100.0
Total CONSERVATION AND DEVELOPMENT			110,179.13	42,000	23,289.50	13,456	36,745.50	32,000			-32,000	
59	Total CONSERVATION AND DEVELOPMENT		110,179.13	42,000	23,289.50	13,456	36,745.50	32,000			-32,000	-100.0
60	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
61	DUQ	Capital Outlay Other Govt				7,500	7,500.00	7,500			-7,500	-100.0
62	DUY	Fire Protection- Capital Outlay	14,978.15	20,000		20,000	20,000.00	20,000			-20,000	-100.0
Total CAPITAL OUTLAY			14,978.15	20,000		27,500	27,500.00	27,500			-27,500	
63	Total CAPITAL OUTLAY		14,978.15	20,000		27,500	27,500.00	27,500			-27,500	-100.0
64	730	Expenses	DEBT SERVICE					TOTAL LINE				
65	EBA	Principal	107,103.61	107,754	73,954.66	29,045	102,999.66	112,376			-112,376	-100.0
66	EBL	Interest Fire Protection	12,776.39	12,126	5,965.34	925	6,890.34	7,504			-7,504	-100.0
Total DEBT SERVICE			119,880.00	119,880	79,920.00	29,970	109,890.00	119,880			-119,880	
67	Total DEBT SERVICE		119,880.00	119,880	79,920.00	29,970	109,890.00	119,880			-119,880	-100.0
68	760	Expenses	OTHER FINANCING USES					TOTAL LINE				
69	Report 6 Totals for all Expenses		1,129,005.08	1,064,000	689,906.39	390,785	1,080,691.39	1,076,048			-1,076,048	-100.0