

Range of Expend Accounts: 10-0101-001-6000 to 10-1110-004-6125  
 Range of Revenue Accounts: 10-0000-420-0001 to 10-0000-526-0000  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

| Description                              | 2020                     | 2021                     | 2022                     | 2023                         | ***** 2024 *****             | ***** 2025 *****           |           |               |              |      |
|--|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|----------------------------|-----------|---------------|--------------|------|
| Budget Account Number                    | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual                | Approp Actual                | Estimated Full Year Actual | Requested | Admin. Recmnd | Budgeted     | %PY  |
| <b>PUBLIC SAFETY</b>                     |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6000                         |                          |                          |                          |                              |                              |                            |           |               |              |      |
| <b>Salaries - PSAF</b>                   |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6001                         | 892,500.00<br>846,720.10 | 882,939.00<br>853,265.16 | 964,817.00<br>856,655.21 | 1,071,963.00<br>1,007,545.53 | 1,084,592.00<br>1,168,917.81 | 0.00                       |           |               | 1,084,592.00 | 0.00 |
| <b>Salaries Supervision - PSAF</b>       |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6002                         | 252,000.00<br>251,971.20 | 252,000.00<br>252,748.80 | 260,640.00<br>258,189.81 | 261,453.00<br>272,390.35     | 269,887.00<br>280,595.92     | 0.00                       |           |               | 269,887.00   | 0.00 |
| <b>Shift Differential - PSAF</b>         |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6003                         | 23,000.00<br>22,488.61   | 23,000.00<br>22,862.11   | 23,000.00<br>22,791.48   | 23,000.00<br>27,887.24       | 23,000.00<br>22,595.26       | 0.00                       |           |               | 23,000.00    | 0.00 |
| <b>Salaries Civilian - PSAF</b>          |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6004                         | 47,508.00<br>46,356.04   | 48,444.00<br>48,052.08   | 49,484.00<br>48,431.57   | 48,450.00<br>43,362.52       | 52,084.00<br>43,153.74       | 0.00                       |           |               | 55,544.50    | 6.64 |
| <b>Overtime/Contract Holiday - PSAF</b>  |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6005                         | 80,000.00<br>65,584.17   | 70,000.00<br>68,588.00   | 65,000.00<br>73,178.39   | 65,000.00<br>84,169.43       | 80,000.00<br>75,504.92       | 0.00                       |           |               | 80,000.00    | 0.00 |
| <b>Vacation/Sick Sellback - PSAF</b>     |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6008                         | 15,000.00<br>19,885.55   | 15,000.00<br>21,295.09   | 15,000.00<br>14,821.51   | 15,000.00<br>17,063.53       | 15,000.00<br>20,259.35       | 0.00                       |           |               | 15,000.00    | 0.00 |
| <b>FICA Expense - PSAF</b>               |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6010                         | 100,000.00<br>95,700.30  | 99,556.00<br>95,788.03   | 105,413.00<br>98,940.99  | 113,696.00<br>113,036.73     | 118,400.00<br>125,269.88     | 0.00                       |           |               | 118,400.00   | 0.00 |
| <b>Health/Life/Dental Expense - PSAF</b> |                          |                          |                          |                              |                              |                            |           |               |              |      |
| 10-0101-001-6015                         | 182,580.00<br>159,875.66 | 155,347.00<br>163,521.50 | 182,637.00<br>194,301.30 | 214,045.00<br>220,556.63     | 213,700.00<br>202,657.56     | 0.00                       |           |               | 213,700.00   | 0.00 |

| Description                          | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0101-001-0000              |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Pension Plan - PSAF                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6020                     | 196,200.00    | 191,707.00    | 197,231.00    | 152,900.00    | 175,475.00       |                     |                  |                  | 175,475.00       | 0.00             |
|                                      | 188,037.80    | 187,368.65    | 181,437.46    | 146,821.55    | 133,178.07       | 0.00                |                  |                  |                  |                  |
| Prof Development & Travel - PSAF     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6105                     | 1,000.00      | 300.00        | 1,000.00      | 3,500.00      | 2,500.00         |                     |                  |                  | 5,000.00         | 100.00           |
|                                      | 165.11        | 0.00          | 380.00        | 940.00        | 2,306.98         | 0.00                |                  |                  |                  |                  |
| Books/Publications/Dues/Tolls - PSAF |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6110                     | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 1,500.00         |                     |                  |                  | 1,500.00         | 0.00             |
|                                      | 2,200.37      | 1,580.45      | 955.03        | 1,929.30      | 1,425.99         | 0.00                |                  |                  |                  |                  |
| Computer - PSAF                      |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6120                     | 3,000.00      | 1,500.00      | 3,000.00      | 3,000.00      | 3,000.00         |                     |                  |                  | 5,000.00         | 66.67            |
|                                      | 2,393.63      | 1,330.37      | 4,013.80      | 4,633.97      | 3,658.27         | 0.00                |                  |                  |                  |                  |
| Maintenance Contracts - PSAF         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6155                     | 10,000.00     | 8,800.00      | 11,000.00     | 13,000.00     | 13,500.00        |                     |                  |                  | 18,000.00        | 33.33            |
|                                      | 9,107.74      | 13,561.35     | 11,038.65     | 11,168.38     | 12,038.47        | 0.00                |                  |                  |                  |                  |
| Office Supplies/Equipment - PSAF     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6170                     | 5,000.00      | 4,000.00      | 4,000.00      | 4,000.00      | 4,000.00         |                     |                  |                  | 5,000.00         | 25.00            |
|                                      | 5,235.07      | 8,852.61      | 4,359.94      | 3,783.44      | 4,378.65         | 0.00                |                  |                  |                  |                  |
| Postage - PSAF                       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6180                     | 750.00        | 750.00        | 750.00        | 750.00        | 750.00           |                     |                  |                  | 750.00           | 0.00             |
|                                      | 647.72        | 883.84        | 677.50        | 716.84        | 362.92           | 0.00                |                  |                  |                  |                  |
| Phone Service - PSAF                 |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-6195                     | 8,000.00      | 8,600.00      | 8,600.00      | 8,600.00      | 12,539.00        |                     |                  |                  | 12,539.00        | 0.00             |
|                                      | 8,903.79      | 8,455.55      | 7,693.00      | 13,813.85     | 9,770.68         | 0.00                |                  |                  |                  |                  |
| Security Cameras/Citywide - PSAF     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-7066                     | 9,600.00      | 6,000.00      | 6,480.00      | 6,480.00      | 6,500.00         |                     |                  |                  |                  | 0.00             |
|                                      | 5,576.76      | 0.00          | 6,434.76      | 72,533.94     | 5,437.33         | 0.00                |                  |                  |                  |                  |
| Body Cameras - PSAF                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-001-7080                     | 0.00          | 0.00          | 10,000.00     | 11,000.00     | 13,400.00        |                     |                  |                  | 13,400.00        | 0.00             |
|                                      | 0.00          | 0.00          | 9,880.50      | 6,468.00      | 0.00             | 0.00                |                  |                  |                  |                  |

| Description                                     | 2020                   | 2021                   | 2022                   | 2023                   | ***** 2024 *****       | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                           | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0101-001-0000                         |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| <b>Administrative Expense - PSAF</b>            |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-7120                                | 500.00<br>483.09       | 500.00<br>482.70       | 500.00<br>654.48       | 500.00<br>8,608.29     | 500.00<br>119.80       | 0.00                |                  |                  | 500.00           | 0.00             |
| <b>Uniforms/Maintenance - PSAF</b>              |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-7200                                | 10,000.00<br>10,677.89 | 10,000.00<br>9,228.44  | 10,000.00<br>10,100.60 | 12,500.00<br>9,099.38  | 10,000.00<br>6,276.44  | 0.00                |                  |                  | 13,000.00        | 30.00            |
| <b>Medical Testing - PSAF</b>                   |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8020                                | 4,000.00<br>3,672.00   | 3,000.00<br>4,878.00   | 3,000.00<br>1,191.00   | 1,500.00<br>4,637.00   | 3,000.00<br>1,591.00   | 0.00                |                  |                  | 3,000.00         | 0.00             |
| <b>Janitorial Services - PSAF</b>               |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8030                                | 5,500.00<br>4,662.74   | 5,500.00<br>5,546.40   | 5,500.00<br>5,934.62   | 6,100.00<br>6,172.11   | 6,348.00<br>5,263.60   | 0.00                |                  |                  | 6,505.83         | 2.49             |
| <b>Bldg Repairs/Maint - PSAF</b>                |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8050                                | 5,000.00<br>8,260.24   | 5,000.00<br>4,035.52   | 55,000.00<br>24,553.99 | 5,000.00<br>5,039.69   | 5,000.00<br>7,373.17   | 0.00                |                  |                  | 10,000.00        | 100.00           |
| <b>Preventative/Termite/Pest Control - PSAF</b> |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8060                                | 350.00<br>336.00       | 350.00<br>348.00       | 350.00<br>368.88       | 400.00<br>402.08       | 400.00<br>0.00         | 0.00                |                  |                  | 400.00           | 0.00             |
| <b>Building Heat/Electric - PSAF</b>            |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8070                                | 18,000.00<br>13,622.89 | 18,000.00<br>12,478.01 | 18,000.00<br>13,056.93 | 15,000.00<br>14,065.90 | 15,000.00<br>17,347.58 | 0.00                |                  |                  | 16,000.00        | 6.67             |
| <b>Special Events Supplies - PSAF</b>           |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8085                                | 500.00<br>173.52       | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                |                  |                  |                  | 0.00             |
| <b>SEO Pay Job Overtime - PSAF</b>              |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8095                                | 20,000.00<br>26,477.85 | 5,000.00<br>17,420.87  | 10,000.00<br>32,958.49 | 20,000.00<br>36,692.50 | 30,000.00<br>47,222.50 | 0.00                |                  |                  | 30,000.00        | 0.00             |
| <b>Investigative/Evidence Testing - PSAF</b>    |                        |                        |                        |                        |                        |                     |                  |                  |                  |                  |
| 10-0101-001-8098                                | 4,000.00<br>4,396.45   | 7,000.00<br>6,511.58   | 6,000.00<br>3,697.13   | 6,000.00<br>4,699.62   | 5,000.00<br>4,435.12   | 0.00                |                  |                  | 5,000.00         | 0.00             |

| Description                              | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0101-002-0000                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Range Supplies - PSAF                    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-002-7005                         | 8,000.00      | 6,000.00      | 8,000.00      | 11,000.00     | 11,000.00        |                     |                  |                  | 11,000.00        | 0.00             |
|  | 7,524.08      | 4,994.31      | 4,687.49      | 11,996.10     | 9,504.12         | 0.00                |                  |                  |                  |                  |
| Motor Fuel - PSAF                        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-002-7125                         | 35,000.00     | 25,000.00     | 25,000.00     | 40,000.00     | 44,943.52        |                     |                  |                  | 45,000.00        | 0.13             |
|  | 29,495.02     | 38,854.55     | 52,971.64     | 57,706.70     | 38,331.32        | 0.00                |                  |                  |                  |                  |
| Radar/Radio repair - PSAF                |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-002-7150                         | 5,000.00      | 4,000.00      | 5,000.00      | 5,000.00      | 5,000.00         |                     |                  |                  | 2,500.00         | 50.00-           |
|  | 3,170.19      | 3,673.00      | 3,353.44      | 1,197.34      | 152.82           | 0.00                |                  |                  |                  |                  |
| Vehicle Parts/Repair - PSAF              |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0101-002-7220                         | 20,000.00     | 20,000.00     | 15,000.00     | 15,000.00     | 15,000.00        |                     |                  |                  | 15,000.00        | 0.00             |
|  | 16,938.25     | 29,022.08     | 27,689.65     | 21,669.89     | 12,649.31        | 0.00                |                  |                  |                  |                  |
| Control Total                            | 1,963,988.00  | 1,879,293.00  | 2,071,402.00  | 2,155,837.00  | 2,241,018.52     |                     | 0.00             | 0.00             | 2,254,693.33     | 0.61             |
|  | 1,860,739.83  | 1,885,627.05  | 1,975,399.24  | 2,230,807.83  | 2,261,778.58     | 0.00                |                  |                  |                  |                  |
| Debt Service / Vehicles - PSAF           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0107-001-6198                         | 45,200.00     | 42,056.00     | 32,500.00     | 59,500.00     | 72,000.00        |                     |                  |                  | 89,980.00        | 24.97            |
|  | 89,956.83     | 0.00          | 31,151.04     | 38,050.45     | 57,603.57        | 0.00                |                  |                  |                  |                  |
| Leased Color Copier - PSAF               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0107-001-7350                         | 3,400.00      | 3,400.00      | 3,400.00      | 4,000.00      | 4,000.00         |                     |                  |                  | 4,000.00         | 0.00             |
|  | 3,413.80      | 3,396.48      | 3,396.48      | 3,711.36      | 3,241.50         | 0.00                |                  |                  |                  |                  |
| Capital Outlays/Equip & Vehicles - PSAFE |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0107-004-7355                         | 0.00          | 0.00          | 0.00          | 0.00          | 18,170.00        |                     |                  |                  | 110,000.00       | 505.39           |
|  | 0.00          | 8,000.00      | 7,511.00      | 0.00          | 25,702.42        | 0.00                |                  |                  |                  |                  |
| PUBLIC SERVICES                          |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Salaries Supervision - PSERV             |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6001                         | 124,345.00    | 126,215.00    | 128,295.00    | 139,690.00    | 145,400.00       |                     |                  |                  | 149,552.00       | 2.86             |
|  | 124,278.44    | 126,142.41    | 111,687.72    | 136,699.77    | 115,510.42       | 0.00                |                  |                  |                  |                  |

| Description                            | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                  | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0200-001-0000                |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Salaries Bldg Code Enforcement - PSERV |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6003                       | 48,550.00     | 49,500.00     | 50,525.00     | 52,605.00     | 54,684.00        |                     |                  |                  | 113,297.60       | 107.19           |
|  | 48,515.21     | 49,485.27     | 50,483.22     | 54,546.43     | 35,351.60        | 0.00                |                  |                  |                  |                  |
| Overtime - PSERV                       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6005                       | 10,000.00     | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00         |                     |                  |                  | 7,000.00         | 40.00            |
|  | 4,071.82      | 6,859.48      | 6,623.89      | 5,204.50      | 5,738.11         | 0.00                |                  |                  |                  |                  |
| Salaries - PSERV                       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6006                       | 342,310.00    | 350,730.00    | 360,090.00    | 415,130.00    | 415,800.00       |                     |                  |                  | 438,651.20       | 5.50             |
|  | 340,435.62    | 347,581.58    | 371,325.62    | 394,390.20    | 327,234.76       | 0.00                |                  |                  |                  |                  |
| Vacation & Sick Sellback - PSERV       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6008                       | 5,000.00      | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00        |                     |                  |                  | 10,000.00        | 0.00             |
|  | 12,339.91     | 8,896.52      | 11,592.05     | 6,576.54      | 3,276.00         | 0.00                |                  |                  |                  |                  |
| FICA - PSERV                           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6010                       | 40,600.00     | 41,420.00     | 42,375.00     | 47,620.00     | 48,265.00        |                     |                  |                  | 54,814.81        | 13.57            |
|  | 38,352.16     | 39,027.68     | 40,397.76     | 43,225.64     | 34,982.01        | 0.00                |                  |                  |                  |                  |
| Health/Life/Dental Expense - PSERV     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6015                       | 170,595.00    | 161,263.00    | 158,158.00    | 156,390.00    | 166,216.00       |                     |                  |                  | 216,510.73       | 30.26            |
|  | 158,607.16    | 156,084.78    | 150,929.08    | 146,838.09    | 122,964.92       | 0.00                |                  |                  |                  |                  |
| Pension Plan - PSERV                   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6020                       | 38,235.00     | 38,225.00     | 37,555.00     | 33,720.00     | 34,710.00        |                     |                  |                  | 40,265.55        | 16.01            |
|  | 37,727.17     | 37,422.47     | 35,763.59     | 33,126.68     | 25,893.69        | 0.00                |                  |                  |                  |                  |
| Professional Dev & Travel - PSERV      |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6105                       | 500.00        | 200.00        | 500.00        | 500.00        | 500.00           |                     |                  |                  | 7,000.00         | *****            |
|  | 315.00        | 545.00        | 0.00          | 1,326.00      | 0.00             | 0.00                |                  |                  |                  |                  |
| Book/Reference Materials - PSERV       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6110                       | 500.00        | 564.00        | 564.00        | 1,600.00      | 1,600.00         |                     |                  |                  | 1,600.00         | 0.00             |
|  | 1,517.06      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Computer & Software Expense - PSERV    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6120                       | 4,400.00      | 600.00        | 600.00        | 600.00        | 7,300.00         |                     |                  |                  | 7,000.00         | 4.11-            |
|  | 427.50        | 2,121.24      | 645.66        | 125.28        | 7,301.21         | 0.00                |                  |                  |                  |                  |

| Description                              | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0200-001-0000                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Office Supplies/Equip/Printing - PSERV   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6170                         | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | 1,200.00         |                     |                  |                  | 2,500.00         | 108.33           |
|  | 2,738.75      | 1,545.31      | 1,812.27      | 1,606.09      | 3,669.77         | 0.00                |                  |                  |                  |                  |
| Operating Supplies - PSERV               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6175                         | 6,000.00      | 4,000.00      | 4,000.00      | 4,000.00      | 8,000.00         |                     |                  |                  | 8,250.00         | 3.13             |
|  | 6,422.30      | 6,569.31      | 10,165.87     | 10,635.51     | 6,490.12         | 0.00                |                  |                  |                  |                  |
| Postage - PSERV                          |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6180                         | 1,000.00      | 500.00        | 1,300.00      | 1,500.00      | 1,500.00         |                     |                  |                  | 1,600.00         | 6.67             |
|  | 1,198.19      | 1,032.62      | 1,661.93      | 1,540.40      | 1,174.13         | 0.00                |                  |                  |                  |                  |
| Phone Service - PSERV                    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-6195                         | 10,000.00     | 6,800.00      | 6,800.00      | 6,800.00      | 8,059.00         |                     |                  |                  | 7,000.00         | 13.14-           |
|  | 8,181.11      | 7,219.85      | 6,941.12      | 7,778.84      | 6,146.37         | 0.00                |                  |                  |                  |                  |
| Reimbursable Private Prop. Maint. - CODE |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-7075                         | 1,500.00      | 500.00        | 2,000.00      | 2,000.00      | 2,000.00         |                     |                  |                  | 2,000.00         | 0.00             |
|  | 5,925.00      | 3,790.00      | 1,680.00      | 35.00         | 10,000.00        | 0.00                |                  |                  |                  |                  |
| Medical Testing - PSERV                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8020                         | 2,300.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         |                     |                  |                  | 3,000.00         | 50.00            |
|  | 2,483.00      | 3,084.00      | 2,960.00      | 4,064.00      | 1,459.00         | 0.00                |                  |                  |                  |                  |
| Janitorial Services - PSERV              |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8030                         | 2,000.00      | 1,000.00      | 2,000.00      | 4,415.00      | 4,589.00         |                     |                  |                  | 4,702.85         | 2.48             |
|  | 1,685.25      | 1,683.68      | 4,118.30      | 4,461.69      | 3,804.90         | 0.00                |                  |                  |                  |                  |
| Temporary Labor                          |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8040                         | 5,000.00      | 3,500.00      | 3,500.00      | 5,000.00      | 5,000.00         |                     |                  |                  | 5,000.00         | 0.00             |
|  | 14,166.90     | 8,947.20      | 13,145.60     | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Bldg Repairs/Sec Maint - PSERV           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8050                         | 5,000.00      | 5,000.00      | 7,000.00      | 7,000.00      | 7,000.00         |                     |                  |                  | 15,000.00        | 114.29           |
|  | 11,270.90     | 6,471.12      | 12,447.15     | 12,324.79     | 10,293.78        | 0.00                |                  |                  |                  |                  |
| Preventative/Termite/Pest Control        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8060                         | 384.00        | 384.00        | 384.00        | 400.00        | 430.00           |                     |                  |                  | 550.00           | 27.91            |
|  | 384.00        | 396.00        | 0.00          | 427.68        | 656.17           | 0.00                |                  |                  |                  |                  |

| Description                                     | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                           | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0200-001-0000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>Bldg Heat/Electric/Street lights - PSERV</b> |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-001-8070                                | 41,000.00     | 35,000.00     | 35,000.00     | 35,000.00     | 38,000.00        |                     |                  |                  | 40,000.00        | 5.26             |
|   | 34,150.76     | 36,281.44     | 37,345.34     | 43,833.48     | 37,943.39        | 0.00                |                  |                  |                  |                  |
| <b>Fuel &amp; Lubricants - PSERV</b>            |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7085                                | 25,000.00     | 20,000.00     | 20,000.00     | 55,000.00     | 51,403.49        |                     |                  |                  | 50,000.00        | 2.73-            |
|   | 22,534.30     | 23,536.31     | 49,297.09     | 44,569.15     | 33,595.86        | 0.00                |                  |                  |                  |                  |
| <b>Landfill Fees/Recycle - PSERV</b>            |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7105                                | 147,000.00    | 147,000.00    | 140,000.00    | 147,000.00    | 145,000.00       |                     |                  |                  | 145,000.00       | 0.00             |
|   | 157,085.05    | 147,381.32    | 142,373.50    | 140,394.69    | 124,907.90       | 0.00                |                  |                  |                  |                  |
| <b>Yard Waste - PSERV</b>                       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7106                                | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     | 20,000.00        |                     |                  |                  | 20,000.00        | 0.00             |
|   | 23,583.39     | 25,856.51     | 19,108.40     | 16,881.58     | 14,559.84        | 0.00                |                  |                  |                  |                  |
| <b>Safety Equipment/Signs/Markings - PSERV</b>  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7155                                | 11,500.00     | 3,500.00      | 3,500.00      | 3,500.00      | 5,000.00         |                     |                  |                  | 3,500.00         | 30.00-           |
|   | 9,070.50      | 2,757.77      | 2,373.08      | 10,922.63     | 2,832.96         | 0.00                |                  |                  |                  |                  |
| <b>Small Tools/Equip Repairs/Maint. - PSERV</b> |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7170                                | 2,000.00      | 1,500.00      | 1,500.00      | 1,500.00      | 3,500.00         |                     |                  |                  | 4,000.00         | 14.29            |
|   | 1,483.66      | 2,791.64      | 1,504.29      | 3,693.58      | 3,032.44         | 0.00                |                  |                  |                  |                  |
| <b>Radio Repairs - PSERV</b>                    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7171                                | 1,500.00      | 0.00          | 500.00        | 500.00        | 500.00           |                     |                  |                  | 250.00           | 50.00-           |
|   | 2,407.00      | 0.00          | 149.00        | 100.02        | 0.00             | 0.00                |                  |                  |                  |                  |
| <b>Truck/Vehicle Repair/Maint. - PSERV</b>      |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7195                                | 35,000.00     | 35,000.00     | 35,000.00     | 41,500.00     | 50,000.00        |                     |                  |                  | 40,000.00        | 20.00-           |
|   | 47,962.79     | 40,012.28     | 100,220.44    | 106,382.48    | 17,976.17        | 0.00                |                  |                  |                  |                  |
| <b>Uniforms/Maintenance - PSERV</b>             |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-7200                                | 3,500.00      | 2,500.00      | 2,500.00      | 6,000.00      | 6,000.00         |                     |                  |                  | 6,000.00         | 0.00             |
|   | 3,320.10      | 1,732.20      | 4,208.68      | 6,383.61      | 6,037.96         | 0.00                |                  |                  |                  |                  |
| <b>Special Event Overtime - PSERV</b>           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-8095                                | 700.00        | 0.00          | 350.00        | 600.00        | 600.00           |                     |                  |                  | 1,500.00         | 150.00           |
|   | 513.24        | 0.00          | 599.24        | 1,464.30      | 1,028.80         | 0.00                |                  |                  |                  |                  |

| Description                              | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0200-003-0000                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Street Materials - PSERV                 |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-003-8105                         | 5,000.00      | 0.00          | 1,000.00      | 500.00        | 10,000.00        |                     |                  |                  | 12,000.00        | 20.00            |
|  | 596.16        | 257.45        | 3,642.88      | 1,129.25      | 3,041.28         | 0.00                |                  |                  |                  |                  |
| Street Repairs - PSERV                   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0200-004-8120                         | 10,000.00     | 49,000.00     | 32,000.00     | 10,000.00     | 5,000.00         |                     |                  |                  | 5,000.00         | 0.00             |
|  | 0.00          | 20,855.00     | 5,579.61      | 433.38        | 0.00             | 0.00                |                  |                  |                  |                  |
| Sand & Abrasives/ Snow & Ice Control     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0203-003-8080                         | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00         |                     |                  |                  | 5,000.00         | 0.00             |
|  | 0.00          | 4,497.53      | 4,307.22      | 0.00          | 3,634.70         | 0.00                |                  |                  |                  |                  |
| Outside Contractors / Snow & Ice Control |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0203-003-8090                         | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         |                     |                  |                  | 1,000.00         | 50.00-           |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 475.00           | 0.00                |                  |                  |                  |                  |
| Control Total                            | 1,133,419.00  | 1,133,901.00  | 1,126,996.00  | 1,230,070.00  | 1,271,256.49     |                     | 0.00             | 0.00             | 1,428,544.74     | 12.37            |
|  | 1,123,749.40  | 1,120,864.97  | 1,205,089.60  | 1,241,121.28  | 971,013.26       | 0.00                |                  |                  |                  |                  |
| PW PARKS & PUBLIC PROPERTY               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-6000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Equipment - PARKS                        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-7060                         | 500.00        | 8,700.00      | 2,000.00      | 2,000.00      | 77,000.00        |                     |                  |                  | 85,000.00        | 10.39            |
|  | 0.00          | 5,938.00      | 473.54        | 527.97        | 22.08            | 0.00                |                  |                  |                  |                  |
| Pruning/Planting Trees - ROW/PARKS       |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-7061                         | 10,000.00     | 10,000.00     | 17,300.00     | 19,500.00     | 20,000.00        |                     |                  |                  | 32,500.00        | 62.50            |
|  | 14,055.00     | 7,490.40      | 17,667.31     | 19,476.55     | 13,359.52        | 0.00                |                  |                  |                  |                  |
| Playground Maintenance/Wood Carpet-PARKS |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-7100                         | 1,500.00      | 0.00          | 2,000.00      | 2,000.00      | 10,836.00        |                     |                  |                  | 12,000.00        | 10.74            |
|  | 0.00          | 1,007.96      | 5,400.00      | 5,418.00      | 4,470.85         | 0.00                |                  |                  |                  |                  |
| Contract Maintenance - City Prop/PARKS   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-7430                         | 98,326.00     | 99,326.00     | 100,000.00    | 105,000.00    | 110,000.00       |                     |                  |                  | 75,637.00        | 31.24-           |
|  | 111,627.58    | 101,405.96    | 117,652.96    | 120,154.96    | 90,420.80        | 0.00                |                  |                  |                  |                  |



| Description                              | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0204-003-0000                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Dog Park - PARKS                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0204-003-7432                         | 0.00          | 0.00          | 0.00          | 0.00          | 20,000.00        |                     |                  |                  | 85,000.00        | 325.00           |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Control Total                            | 110,326.00    | 118,026.00    | 121,300.00    | 128,500.00    | 237,836.00       |                     | 0.00             | 0.00             | 290,137.00       | 21.99            |
|  | 125,682.58    | 115,842.32    | 141,193.81    | 145,577.48    | 108,273.25       | 0.00                |                  |                  |                  |                  |
| CAPITAL OUTLAY - PSERV                   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Capital Outlays/Equip & Vehicles - PSERV |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7355                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                     |                  |                  | 22,709.00        | 0.00             |
|  | 0.00          | 0.00          | 2,000.00      | 320,647.45    | 0.00             | 0.00                |                  |                  |                  |                  |
| Handicap Curb Ramps                      |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7446                         | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00        |                     |                  |                  | 25,000.00        | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Debt Service / Vehicle lease - PSERV     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7533                         | 102,000.00    | 12,670.00     | 102,970.00    | 88,800.00     | 88,000.00        |                     |                  |                  | 110,000.00       | 25.00            |
|  | 136,322.71    | 2,434.96      | 102,256.22    | 87,897.31     | 82,019.29        | 0.00                |                  |                  |                  |                  |
| Debt Service / Road Repair -GO Bond 2018 |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7534                         | 225,000.00    | 225,000.00    | 225,000.00    | 225,000.00    | 225,000.00       |                     |                  |                  | 225,000.00       | 0.00             |
|  | 225,000.00    | 225,000.00    | 225,000.00    | 225,000.00    | 206,250.00       | 0.00                |                  |                  |                  |                  |
| Storm Drainage/MS4 - PSERV               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7536                         | 54,600.00     | 92,600.00     | 119,500.00    | 95,500.00     | 92,500.00        |                     |                  |                  | 150,000.00       | 62.16            |
|  | 53,176.41     | 63,132.09     | 145,458.58    | 79,654.71     | 232,551.38       | 0.00                |                  |                  |                  |                  |
| Capital Improvement/Road Repairs - PSERV |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0205-004-7540                         | 0.00          | 0.00          | 420,000.00    | 200,000.00    | 65,000.00        |                     |                  |                  |                  | 0.00             |
|  | 0.00          | 0.00          | 29,813.28     | 38,639.38     | 17,465.50        | 0.00                |                  |                  |                  |                  |
| MAYOR AND COUNCIL                        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-001-6000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** | ***** 2025 *****       |           |               | %PY       |       |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------|---------------|-----------|-------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Estimated<br>Full Year | Requested | Admin. Recmnd |           |       |
| Class: 10-0301-001-0000              |                  |                  |                  |                  |                  |                        |           |               |           |       |
| Salaries - M&C                       |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6001                     | 20,100.00        | 20,100.00        | 20,100.00        | 20,100.00        | 20,100.00        |                        |           |               | 20,100.00 | 0.00  |
|                                      | 20,100.60        | 20,292.92        | 20,100.60        | 19,489.04        | 15,695.71        | 0.00                   |           |               |           |       |
| FICA Expense - M&C                   |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6010                     | 1,540.00         | 1,540.00         | 1,540.00         | 1,540.00         | 1,538.00         |                        |           |               | 1,540.00  | 0.13  |
|                                      | 1,537.64         | 1,552.35         | 1,537.64         | 1,490.86         | 1,200.71         | 0.00                   |           |               |           |       |
| Advertising - M&C                    |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6101                     | 7,000.00         | 9,000.00         | 9,000.00         | 6,000.00         | 10,000.00        |                        |           |               | 10,500.00 | 5.00  |
|                                      | 10,845.59        | 11,258.86        | 8,851.90         | 16,128.40        | 13,921.25        | 0.00                   |           |               |           |       |
| Prof Development - M&C               |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6105                     | 500.00           | 500.00           | 500.00           | 500.00           | 0.00             |                        |           |               | 500.00    | 0.00  |
|                                      | 100.00           | 0.00             | 0.00             | 0.00             | 495.84           | 0.00                   |           |               |           |       |
| Association Dues - M&C               |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6106                     | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         | 4,200.00         |                        |           |               | 4,200.00  | 0.00  |
|                                      | 4,000.00         | 4,000.00         | 4,000.00         | 4,200.00         | 4,200.00         | 0.00                   |           |               |           |       |
| Economic Dev Activities - M&C        |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6550                     | 1,000.00         | 0.00             | 4,800.00         | 50,000.00        | 50,000.00        |                        |           |               | 52,000.00 | 4.00  |
|                                      | 0.00             | 0.00             | 2,075.00         | 535.00           | 33,718.95        | 0.00                   |           |               |           |       |
| Sea Level Rise Task Force            |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-6560                     | 0.00             | 0.00             | 0.00             | 9,250.00         | 3,500.00         |                        |           |               | 3,500.00  | 0.00  |
|                                      | 0.00             | 0.00             | 1,959.92         | 3,596.43         | 779.11           | 0.00                   |           |               |           |       |
| General Code Updates - M&C           |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-7024                     | 3,000.00         | 3,000.00         | 3,000.00         | 3,100.00         | 3,500.00         |                        |           |               | 3,500.00  | 0.00  |
|                                      | 3,026.31         | 3,512.58         | 3,079.93         | 3,764.11         | 2,227.00         | 0.00                   |           |               |           |       |
| Contributions - M&C                  |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-7040                     | 23,750.00        | 1,500.00         | 38,000.00        | 43,000.00        | 122,500.00       |                        | 99,000.00 |               |           | 0.00  |
|                                      | 23,752.50        | 34,000.00        | 37,459.00        | 42,996.00        | 122,999.00       | 0.00                   |           |               |           |       |
| Meeting Security/Rental Fees - M&C   |                  |                  |                  |                  |                  |                        |           |               |           |       |
| 10-0301-001-7055                     | 0.00             | 1,000.00         | 1,000.00         | 6,000.00         | 6,000.00         |                        |           |               | 7,000.00  | 16.67 |
|                                      | 1,251.98         | 0.00             | 4,941.73         | 8,896.56         | 6,377.79         | 0.00                   |           |               |           |       |

| Description                              | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0301-001-0000                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Equipment Purchases - M&C                |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-001-7065                         | 0.00          | 0.00          | 0.00          | 0.00          | 30,000.00        |                     |                  |                  |                  | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 33,239.00        | 0.00                |                  |                  |                  |                  |
| Election Expenses - M&C                  |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-003-6185                         | 0.00          | 3,500.00      | 0.00          | 4,000.00      | 4,000.00         |                     |                  |                  | 5,000.00         | 25.00            |
|  | 0.00          | 4,184.49      | 0.00          | 4,197.05      | 6,453.74         | 0.00                |                  |                  |                  |                  |
| Rivertowns Ride & Festival - M&C         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-003-6190                         | 21,500.00     | 5,000.00      | 5,000.00      | 5,000.00      | 0.00             |                     |                  |                  |                  | 0.00             |
|  | 1,729.86      | 5,000.00      | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Annual Calendar/Monthly Newsletter - M&C |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-003-7010                         | 3,400.00      | 3,600.00      | 3,700.00      | 4,000.00      | 4,200.00         |                     |                  |                  | 4,500.00         | 7.14             |
|  | 3,596.22      | 3,740.41      | 3,901.46      | 4,219.51      | 4,325.76         | 0.00                |                  |                  |                  |                  |
| Transcription Services - M&C             |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-003-7011                         | 10,000.00     | 15,000.00     | 18,000.00     | 12,000.00     | 13,350.00        |                     |                  |                  | 13,971.56        | 4.66             |
|  | 5,662.16      | 9,547.35      | 6,025.26      | 17,177.94     | 9,385.47         | 0.00                |                  |                  |                  |                  |
| Fees to Good Will Riverbend - M&C        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0301-003-7042                         | 0.00          | 0.00          | 0.00          | 5,000.00      | 5,000.00         |                     |                  |                  | 6,000.00         | 20.00            |
|  | 0.00          | 0.00          | 0.00          | 6,500.00      | 7,000.00         | 0.00                |                  |                  |                  |                  |
| Control Total                            | 95,790.00     | 67,740.00     | 108,640.00    | 173,490.00    | 277,888.00       |                     | 99,000.00        | 0.00             | 132,311.56       | 52.39-           |
|  | 75,602.86     | 97,088.96     | 93,932.44     | 133,190.90    | 262,019.33       | 0.00                |                  |                  |                  |                  |
| CITY CLERK / CITY TREASURER              |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0302-001-6000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Salaries - CLERK/TREAS                   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0302-001-6001                         | 5,000.00      | 5,000.00      | 2,600.00      | 2,100.00      | 2,100.00         |                     |                  |                  | 2,100.00         | 0.00             |
|  | 5,000.32      | 4,361.80      | 2,600.02      | 2,180.79      | 1,776.94         | 0.00                |                  |                  |                  |                  |
| FICA Expense - CLERK/TREAS               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0302-001-6010                         | 383.00        | 383.00        | 200.00        | 160.00        | 160.00           |                     |                  |                  | 160.00           | 0.00             |
|  | 382.46        | 333.63        | 160.68        | 166.86        | 135.96           | 0.00                |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 *****        | ***** 2025 *****       | ***** 2025 ***** |               | %PY       |        |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|------------------------|------------------|---------------|-----------|--------|
|                                      | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual        | Estimated<br>Full Year | Requested        | Admin. Recmnd |           |        |
| Class: 10-0302-001-0000              |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| Control Total                        | 5,383.00<br>5,382.78     | 5,383.00<br>4,695.43     | 2,800.00<br>2,760.70     | 2,260.00<br>2,347.65     | 2,260.00<br>1,912.90    | 0.00                   | 0.00             | 0.00          | 2,260.00  | 0.00   |
| FINANCE                              |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6000                     |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| Salaries - FIN                       |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6001                     | 118,770.00<br>118,570.27 | 120,640.00<br>120,567.66 | 115,175.00<br>108,196.31 | 103,176.00<br>125,746.02 | 109,000.00<br>43,920.80 | 0.00                   |                  |               |           | 0.00   |
| Sellback Vacation & Sick - FIN       |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6008                     | 2,000.00<br>1,404.00     | 1,500.00<br>1,422.00     | 1,500.00<br>2,901.60     | 0.00<br>0.00             | 0.00<br>0.00            | 0.00                   |                  |               |           | 0.00   |
| FICA Expense - FIN                   |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6010                     | 9,100.00<br>9,011.54     | 9,330.00<br>9,171.05     | 8,926.00<br>8,019.78     | 7,893.00<br>8,180.84     | 8,340.00<br>3,117.20    | 0.00                   |                  |               |           | 0.00   |
| Health/Life/Dental Expense - FIN     |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6015                     | 11,710.00<br>11,750.60   | 11,710.00<br>11,621.25   | 11,710.00<br>15,848.88   | 20,597.00<br>22,454.15   | 21,670.00<br>9,477.67   | 0.00                   |                  |               |           | 0.00   |
| Pension Plan - FIN                   |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-001-6020                     | 8,700.00<br>8,631.98     | 8,520.00<br>8,512.10     | 7,640.00<br>7,166.22     | 5,727.00<br>6,695.99     | 6,100.00<br>2,338.06    | 0.00                   |                  |               |           | 0.00   |
| FY Audit - FIN                       |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0303-003-7090                     | 23,000.00<br>20,360.36   | 21,000.00<br>20,808.00   | 21,000.00<br>26,227.16   | 28,000.00<br>30,017.86   | 32,000.00<br>22,000.00  | 0.00                   |                  |               | 35,000.00 | 9.38   |
| Control Total                        | 173,280.00<br>169,728.75 | 172,700.00<br>172,102.06 | 165,951.00<br>168,359.95 | 165,393.00<br>193,094.86 | 177,110.00<br>80,853.73 | 0.00                   | 0.00             | 0.00          | 35,000.00 | 80.24- |
| ADMINISTRATION                       |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| 10-0304-001-6000                     |                          |                          |                          |                          |                         |                        |                  |               |           |        |
| Salaries - ADMIN                     |                          |                          |                          |                          |                         |                        |                  |               |           |        |

| Description<br>Budget Account Number     | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 *****         | ***** 2025 *****    | Requested | Admin. Recmnd | Budgeted   | %PY    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------|---------------|------------|--------|
|  | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year |           |               |            |        |
| Class: 10-0304-001-0000                  |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6001                         | 195,260.00<br>194,247.39 | 198,020.00<br>196,685.11 | 201,096.00<br>203,924.80 | 216,535.00<br>214,690.25 | 218,291.00<br>184,307.11 | 0.00                |           |               | 364,912.50 | 67.17  |
| Overtime - ADMIN                         |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6005                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |           |               |            | 0.00   |
| Sellback Vacation & Sick - ADMIN         |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6008                         | 4,100.00<br>4,457.12     | 4,200.00<br>5,880.24     | 4,500.00<br>5,947.20     | 6,000.00<br>1,520.77     | 4,685.00<br>0.00         | 0.00                |           |               |            | 0.00   |
| FICA Expense - ADMIN                     |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6010                         | 15,250.00<br>14,148.71   | 15,470.00<br>14,430.63   | 15,729.00<br>15,001.34   | 17,025.00<br>15,513.27   | 17,058.00<br>12,816.60   | 0.00                |           |               | 27,915.81  | 63.65  |
| Health/Life/Dental Expense - ADMIN       |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6015                         | 36,020.00<br>36,053.85   | 36,020.00<br>35,814.36   | 36,018.00<br>36,644.41   | 37,330.00<br>33,011.86   | 28,872.00<br>30,897.98   | 0.00                |           |               | 64,390.33  | 123.02 |
| Pension Plan - ADMIN                     |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6020                         | 14,225.00<br>14,141.25   | 13,980.00<br>13,885.93   | 13,635.00<br>13,826.15   | 12,020.00<br>11,743.52   | 12,203.00<br>9,657.97    | 0.00                |           |               | 20,800.01  | 70.45  |
| Professional Development - ADMIN         |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6105                         | 5,000.00<br>0.00         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |           |               | 6,000.00   | 0.00   |
| City Administrator Expense - ADMIN       |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6115                         | 250.00<br>130.71         | 250.00<br>0.00           | 250.00<br>100.00         | 250.00<br>0.00           | 250.00<br>0.00           | 0.00                |           |               | 4,000.00   | *****  |
| Computer, Hardware & IT Services - ADMIN |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6120                         | 16,000.00<br>25,916.25   | 12,000.00<br>15,553.79   | 12,000.00<br>14,918.30   | 12,500.00<br>13,577.12   | 19,200.00<br>31,776.62   | 0.00                |           |               | 80,000.00  | 316.67 |
| Dues & Publications - ADMIN              |                          |                          |                          |                          |                          |                     |           |               |            |        |
| 10-0304-001-6130                         | 100.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |           |               | 1,000.00   | 0.00   |

| Description<br>Budget Account Number     | 2020             | 2021             | 2022             | 2023             | ***** 2024 ***** |                        | ***** 2025 ***** |               |          | %PY    |
|--|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|---------------|----------|--------|
|  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd | Budgeted |        |
| Class: 10-0304-001-0000                  |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| Office Supplies/Printing - ADMIN         |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-6170                         | 6,500.00         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         |                        |                  |               | 5,000.00 | 11.11  |
|  | 5,904.86         | 10,511.24        | 6,020.70         | 4,857.98         | 5,329.99         | 0.00                   |                  |               |          |        |
| Postage - ADMIN                          |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-6180                         | 3,000.00         | 3,000.00         | 2,500.00         | 2,500.00         | 3,000.00         |                        |                  |               | 5,000.00 | 66.67  |
|  | 2,550.78         | 2,838.17         | 2,149.79         | 4,034.02         | 2,304.81         | 0.00                   |                  |               |          |        |
| Telephone/Internet Service - ADMIN       |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-6195                         | 9,000.00         | 5,500.00         | 5,500.00         | 5,500.00         | 5,115.00         |                        |                  |               | 5,579.36 | 9.08   |
|  | 8,054.95         | 5,473.19         | 7,048.88         | 5,832.34         | 4,161.86         | 0.00                   |                  |               |          |        |
| Administrative Expense - ADMIN           |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-7120                         | 5,000.00         | 2,000.00         | 3,500.00         | 4,500.00         | 4,500.00         |                        |                  |               | 5,500.00 | 22.22  |
|  | 3,064.12         | 5,049.52         | 2,689.87         | 4,058.42         | 4,447.44         | 0.00                   |                  |               |          |        |
| Medical Testing - ADMIN                  |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8020                         | 500.00           | 0.00             | 0.00             | 0.00             | 500.00           |                        |                  |               | 500.00   | 0.00   |
|  | 0.00             | 100.00           | 0.00             | 740.00           | 71.00            | 0.00                   |                  |               |          |        |
| Janitorial Services - ADMIN              |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8030                         | 3,500.00         | 3,500.00         | 3,500.00         | 3,750.00         | 3,901.00         |                        |                  |               | 3,997.35 | 2.47   |
|  | 2,864.93         | 3,407.90         | 3,646.41         | 3,792.31         | 3,234.10         | 0.00                   |                  |               |          |        |
| Building Repairs - ADMIN                 |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8050                         | 5,000.00         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |                        |                  |               | 3,500.00 | 0.00   |
|  | 4,021.25         | 13,655.00        | 3,480.58         | 4,941.71         | 9,580.48         | 0.00                   |                  |               |          |        |
| Bldg Security Maintenance - ADMIN        |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8055                         | 1,800.00         | 1,800.00         | 2,000.00         | 2,500.00         | 2,500.00         |                        |                  |               | 5,000.00 | 100.00 |
|  | 1,700.28         | 5,028.39         | 2,440.37         | 2,150.28         | 2,031.09         | 0.00                   |                  |               |          |        |
| Preventative/Termite/Pest Control -ADMIN |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8060                         | 675.00           | 700.00           | 700.00           | 700.00           | 900.00           |                        |                  |               | 900.00   | 0.00   |
|  | 706.00           | 733.28           | 930.43           | 762.83           | 0.00             | 0.00                   |                  |               |          |        |
| Building Heat - ADMIN                    |                  |                  |                  |                  |                  |                        |                  |               |          |        |
| 10-0304-001-8070                         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         |                        |                  |               | 4,500.00 | 0.00   |
|  | 4,022.61         | 4,263.54         | 4,858.67         | 5,271.06         | 4,252.19         | 0.00                   |                  |               |          |        |

| Description                     | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 *****         | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number           | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0304-002-0000         |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| Fuel & Oil - ADMIN              |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0304-002-7085                | 1,000.00<br>735.25       | 1,000.00<br>1,800.53     | 1,200.00<br>1,335.67     | 2,000.00<br>1,629.63     | 1,931.60<br>2,018.89     | 0.00                |                  |                  | 6,000.00         | 210.62           |
| Software Support - ADMIN        |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0304-003-6122                | 31,500.00<br>29,372.83   | 25,300.00<br>26,787.82   | 27,000.00<br>27,220.54   | 29,420.00<br>28,126.37   | 30,000.00<br>32,080.43   | 0.00                |                  |                  | 38,000.00        | 26.67            |
| Lease Copier ADMIN              |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0304-004-7350                | 3,450.00<br>3,432.59     | 3,450.00<br>3,396.48     | 3,450.00<br>3,396.48     | 4,000.00<br>2,767.43     | 4,000.00<br>2,760.40     | 0.00                |                  |                  | 4,000.00         | 0.00             |
| Control Total                   | 361,630.00<br>355,525.73 | 338,690.00<br>365,295.12 | 345,078.00<br>355,580.59 | 369,030.00<br>359,021.17 | 369,406.60<br>341,728.96 | 0.00                | 0.00             | 0.00             | 656,495.36       | 77.72            |
| HUMAN RESOURCES                 |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6000                |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| Salaries - HR                   |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6001                | 47,445.00<br>47,391.26   | 48,381.00<br>47,786.59   | 29,781.00<br>1,399.09    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |                  |                  |                  | 0.00             |
| Sellback Vacation & Sick - HR   |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6008                | 0.00<br>0.00             | 0.00<br>930.40           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |                  |                  |                  | 0.00             |
| FICA Expense - HR               |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6010                | 3,630.00<br>3,652.73     | 3,702.00<br>3,755.36     | 2,302.00<br>108.13       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |                  |                  |                  | 0.00             |
| Health/Life/Dental Expense - HR |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6015                | 618.00<br>618.00         | 618.00<br>618.00         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |                  |                  |                  | 0.00             |
| Pension Expense- HR             |                          |                          |                          |                          |                          |                     |                  |                  |                  |                  |
| 10-0308-001-6020                | 3,460.00<br>3,450.12     | 3,416.00<br>3,373.79     | 0.00<br>88.32            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                |                  |                  |                  | 0.00             |

| Description<br>Budget Account Number    | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ***** 2024 *****<br>Approp Actual      Estimated Full Year | ***** 2025 *****<br>Requested | Admin. Recmnd | Budgeted  | %PY       |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|-----------|-----------|
| Class: 10-0308-001-0000                 |                          |                          |                          |                          |  |                               |               |           |           |
| Advertising- HR                         |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-6101                        | 1,000.00                 | 0.00                     | 0.00                     | 500.00                   | 1,000.00   |                               |               | 1,500.00  | 50.00     |
|   | 0.00                     | 0.00                     | 1,510.00                 | 1,448.20                 | 3,722.81   | 0.00                          |               |           |           |
| Professional Development- HR            |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-6105                        | 190.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00   |                               |               |           | 0.00      |
|   | 322.45                   | 0.00                     | 20.00                    | 20.00                    | 0.00   | 0.00                          |               |           |           |
| Dues & Publications- HR                 |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-6130                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00   |                               |               |           | 0.00      |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00   | 0.00                          |               |           |           |
| Temporary Labor/Consultant- HR          |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-6183                        | 0.00                     | 1,850.00                 | 22,500.00                | 7,500.00                 | 12,000.00  |                               |               | 12,000.00 | 0.00      |
|   | 0.00                     | 5,210.00                 | 6,378.75                 | 6,825.00                 | 38,916.25  | 0.00                          |               |           |           |
| Employee Training Programs- HR          |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-7404                        | 100.00                   | 0.00                     | 0.00                     | 1,500.00                 | 0.00   |                               |               | 2,000.00  | 0.00      |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00   | 0.00                          |               |           |           |
| Contract Reimbursements- HR             |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-8096                        | 2,500.00                 | 2,500.00                 | 3,000.00                 | 3,000.00                 | 3,000.00   |                               |               | 3,000.00  | 0.00      |
|   | 2,160.00                 | 2,342.00                 | 1,598.00                 | 1,696.00                 | 952.65   | 0.00                          |               |           |           |
| Pre-employ Background Investigation- HR |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0308-001-8098                        | 0.00                     | 0.00                     | 0.00                     | 100.00                   | 300.00   |                               |               | 300.00    | 0.00      |
|   | 0.00                     | 0.00                     | 104.00                   | 454.07                   | 216.00   | 0.00                          |               |           |           |
| Control Total                           | 58,943.00                | 60,467.00                | 57,583.00                | 12,600.00                | 16,300.00  |                               | 0.00          | 0.00      | 18,800.00 |
|   | 57,594.56                | 64,016.14                | 11,206.29                | 10,443.27                | 43,807.71  | 0.00                          |               |           | 15.34     |
| BOARD OF ADJUSTMENT                     |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0801-001-6100                        |                          |                          |                          |                          |  |                               |               |           |           |
| Advertising - BOA                       |                          |                          |                          |                          |  |                               |               |           |           |
| 10-0801-001-6101                        | 1,000.00                 | 500.00                   | 1,000.00                 | 1,000.00                 | 1,000.00   |                               |               | 1,000.00  | 0.00      |
|   | 639.59                   | 1,455.72                 | 197.40                   | 592.88                   | 40.00  | 0.00                          |               |           |           |



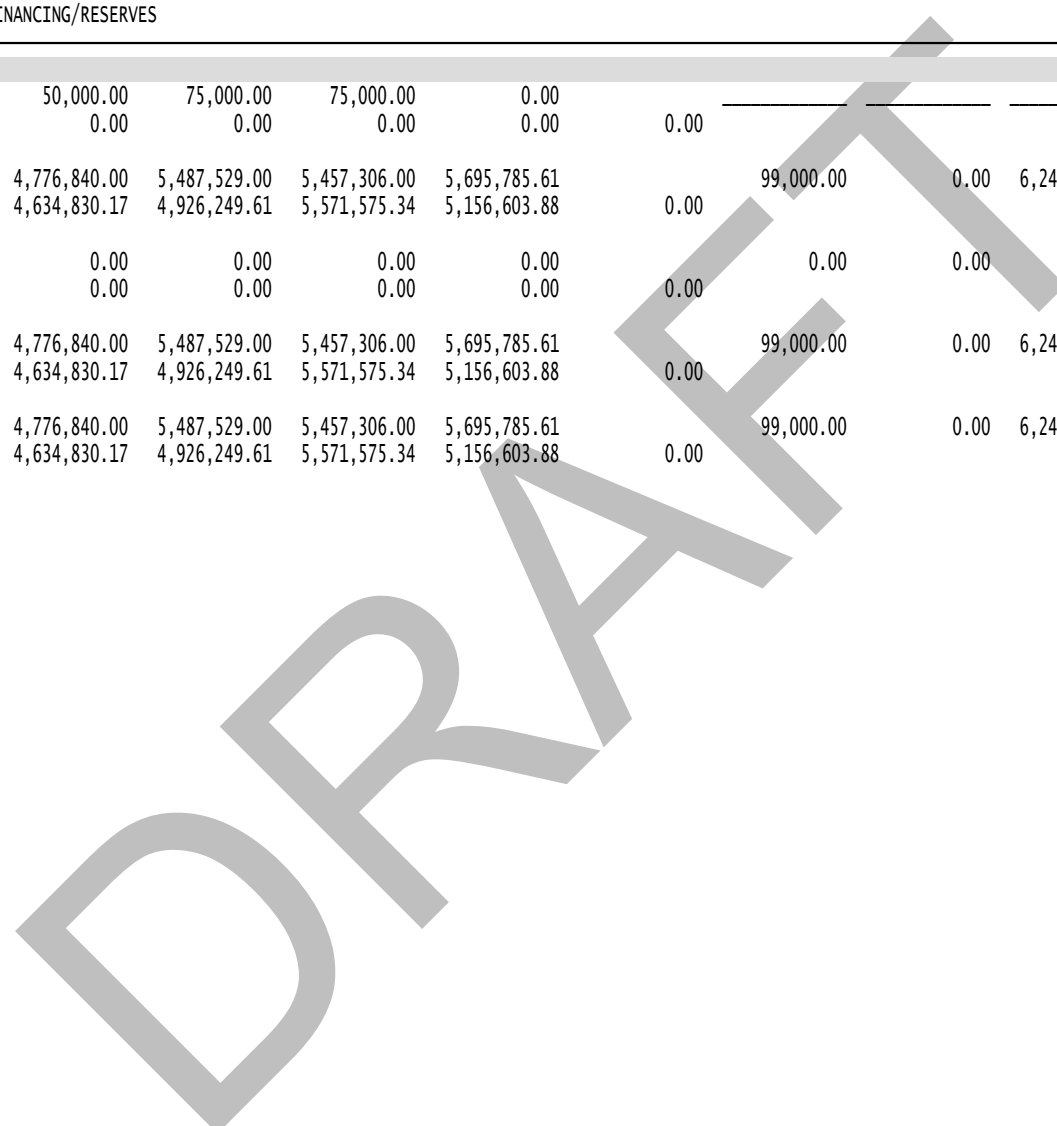
| Description                                | 2020          | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                      | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-0801-001-0000                    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>Professional Fees - BOA</b>             |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0801-001-6105                           | 6,000.00      | 12,500.00     | 12,000.00     | 10,000.00     | 10,000.00        |                     |                  |                  | 10,000.00        | 0.00             |
|  | 4,919.31      | 16,614.65     | 3,347.50      | 18,449.51     | 3,249.91         | 0.00                |                  |                  |                  |                  |
| Control Total                              | 7,000.00      | 13,000.00     | 13,000.00     | 11,000.00     | 11,000.00        |                     | 0.00             | 0.00             | 11,000.00        | 0.00             |
|  | 5,558.90      | 18,070.37     | 3,544.90      | 19,042.39     | 3,289.91         | 0.00                |                  |                  |                  |                  |
| <b>BUILDING MAINTENANCE</b>                |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-001-6100                           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>County Sewer Assessments - BLDG</b>     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-001-7045                           | 1,600.00      | 1,600.00      | 1,600.00      | 2,000.00      | 2,000.00         |                     |                  |                  | 2,500.00         | 25.00            |
|  | 2,027.48      | 1,476.86      | 2,596.09      | 3,251.08      | 3,026.84         | 0.00                |                  |                  |                  |                  |
| <b>Contractual Services - BLDG</b>         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-001-7135                           | 500.00        | 500.00        | 500.00        | 500.00        | 500.00           |                     |                  |                  | 6,000.00         | *****            |
|  | 0.00          | 0.00          | 2,230.00      | 705.00        | 0.00             | 0.00                |                  |                  |                  |                  |
| <b>Town Hall Heat - BLDG</b>               |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-001-8077                           | 2,500.00      | 2,500.00      | 2,000.00      | 0.00          | 0.00             |                     |                  |                  |                  | 0.00             |
|  | 1,892.16      | 1,398.85      | 459.61        | 0.45          | 0.00             | 0.00                |                  |                  |                  |                  |
| <b>Capital Reserves - BLDG</b>             |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-003-8082                           | 25,000.00     | 53,500.00     | 25,000.00     | 35,000.00     | 80,000.00        |                     |                  |                  | 100,000.00       | 25.00            |
|  | 19,369.00     | 33,485.50     | 0.00          | 8,918.90      | 29,896.44-       | 0.00                |                  |                  |                  |                  |
| <b>Battery Park / Porta Potties - BLDG</b> |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-0901-004-8085                           | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00         |                     |                  |                  | 5,000.00         | 150.00           |
|  | 1,463.79      | 0.00          | 0.00          | 0.00          | 231.88           | 0.00                |                  |                  |                  |                  |
| Control Total                              | 31,600.00     | 60,100.00     | 31,100.00     | 39,500.00     | 84,500.00        |                     | 0.00             | 0.00             | 113,500.00       | 34.32            |
|  | 24,752.43     | 36,361.21     | 5,285.70      | 12,875.43     | 26,637.72-       | 0.00                |                  |                  |                  |                  |
| <b>INSURANCE</b>                           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-1001-001-0000                           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>Public Officials Liability - INS</b>    |               |               |               |               |                  |                     |                  |                  |                  |                  |

| Description<br>Budget Account Number | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 *****         | ***** 2025 *****       |           |               | Budgeted   | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------|---------------|------------|--------|
|                                      | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Estimated<br>Full Year | Requested | Admin. Recmnd |            |        |
| Class: 10-1001-001-0000<br>INSURANCE |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1001-001-7145                     | 6,143.00<br>5,799.00     | 6,000.00<br>7,253.00     | 7,500.00<br>5,633.00     | 11,600.00<br>5,603.00    | 6,000.00<br>5,647.00     | 0.00                   |           |               | 6,000.00   | 0.00   |
| Police Liability - INS               |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1001-001-8055                     | 11,600.00<br>11,309.00   | 11,309.00<br>10,134.00   | 11,309.00<br>9,358.00    | 9,826.00<br>9,440.00     | 10,000.00<br>10,433.00   | 0.00                   |           |               | 11,000.00  | 10.00  |
| Property and Liability - INS         |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1001-001-8065                     | 102,000.00<br>93,821.00  | 98,000.00<br>98,119.00   | 98,000.00<br>112,378.00  | 112,000.00<br>111,189.00 | 115,000.00<br>128,847.00 | 0.00                   |           |               | 152,958.05 | 33.01  |
| Workers Compensation - INS           |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1001-001-8130                     | 180,000.00<br>121,366.39 | 150,000.00<br>91,990.32  | 100,000.00<br>94,998.34  | 61,000.00<br>2,851.21    | 75,000.00<br>71,210.51   | 0.00                   |           |               | 150,000.00 | 100.00 |
| Unemployment Insurance - INS         |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1001-001-8135                     | 12,000.00<br>11,570.68   | 11,000.00<br>11,369.60   | 11,000.00<br>10,482.37   | 11,000.00<br>7,593.78    | 9,000.00<br>4,789.87     | 0.00                   |           |               | 11,000.00  | 22.22  |
| Control Total                        | 311,743.00<br>243,866.07 | 276,309.00<br>218,865.92 | 227,809.00<br>232,849.71 | 205,426.00<br>136,676.99 | 215,000.00<br>220,927.38 | 0.00                   | 0.00      | 0.00          | 330,958.05 | 53.93  |
| PROFESSIONAL/CONTRACTUAL SERVICES    |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1002-001-6100                     |                          |                          |                          |                          |                          |                        |           |               |            |        |
| City Engineer - CONT                 |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1002-001-8011                     | 20,000.00<br>23,641.72   | 25,000.00<br>21,740.17   | 48,500.00<br>27,613.07   | 35,000.00<br>20,353.81   | 25,000.00<br>69,521.30   | 0.00                   |           |               | 40,000.00  | 60.00  |
| City Solicitor - CONT                |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1002-001-8025                     | 75,000.00<br>82,007.24   | 75,000.00<br>87,050.82   | 75,000.00<br>65,319.03   | 70,000.00<br>119,183.27  | 75,000.00<br>109,403.36  | 0.00                   |           |               | 80,000.00  | 6.67   |
| AFSCME Contract Negotiations - CONT  |                          |                          |                          |                          |                          |                        |           |               |            |        |
| 10-1002-003-6140                     | 0.00<br>0.00             | 0.00<br>0.00             | 5,000.00<br>1,680.00     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   |           |               | 5,000.00   | 0.00   |
| HR/Other Legal - CONT                |                          |                          |                          |                          |                          |                        |           |               |            |        |

| Description<br>Budget Account Number | 2020                     | 2021                     | 2022                    | 2023                     | ***** 2024 *****         |                        | ***** 2025 ***** |               |            | %PY    |
|--------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|------------------|---------------|------------|--------|
|                                      | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual        | Approp<br>Actual         | Approp<br>Actual         | Estimated<br>Full Year | Requested        | Admin. Recmnd | Budgeted   |        |
| Class: 10-1002-003-0000              |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1002-003-6141                     | 32,480.00<br>30,567.17   | 15,240.00<br>7,572.40    | 5,000.00<br>3,495.32    | 5,000.00<br>23,443.61    | 0.00<br>0.00             | 0.00                   |                  |               | 5,000.00   | 0.00   |
| FOP Contract Negotiations - CONT     |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1002-003-6145                     | 0.00<br>0.00             | 7,000.00<br>0.00         | 0.00<br>0.00            | 0.00<br>0.00             | 3,000.00<br>0.00         | 0.00                   |                  |               |            | 0.00   |
| Control Total                        | 127,480.00<br>136,216.13 | 122,240.00<br>116,363.39 | 133,500.00<br>98,107.42 | 110,000.00<br>162,980.69 | 103,000.00<br>178,924.66 | 0.00                   | 0.00             | 0.00          | 130,000.00 | 26.21  |
| PLANNING COMMISSION                  |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1102-003-6100                     |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| Professional Dev & Training - PC     |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1102-003-6105                     | 665.00<br>780.49         | 665.00<br>30.00          | 700.00<br>170.00        | 700.00<br>110.00         | 500.00<br>300.00         | 0.00                   |                  |               | 500.00     | 0.00   |
| Contractual Services - PC            |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1102-003-6190                     | 6,500.00<br>8,000.40     | 26,500.00<br>26,603.83   | 21,000.00<br>18,990.48  | 15,000.00<br>62,365.68   | 30,000.00<br>18,405.88   | 0.00                   |                  |               | 25,000.00  | 16.67- |
| Comprehensive Plan Update - PC       |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1102-003-7004                     | 12,000.00<br>15,096.77   | 8,500.00<br>8,500.00     | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   |                  |               | 5,000.00   | 0.00   |
| Control Total                        | 19,165.00<br>23,877.66   | 35,665.00<br>35,133.83   | 21,700.00<br>19,160.48  | 15,700.00<br>62,475.68   | 30,500.00<br>18,705.88   | 0.00                   | 0.00             | 0.00          | 30,500.00  | 0.00   |
| HISTORIC AREA COMMISSION             |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1103-003-6100                     |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| Prof Development - HAC               |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1103-003-6105                     | 0.00<br>85.48            | 0.00<br>0.00             | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   |                  |               | 500.00     | 0.00   |
| Architect - HAC                      |                          |                          |                         |                          |                          |                        |                  |               |            |        |
| 10-1103-003-6162                     | 3,600.00                 | 6,100.00                 | 6,100.00                | 14,500.00                | 14,500.00                |                        |                  |               | 21,500.00  | 48.28  |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ***** 2024 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2025 *****<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|-------|
| Class: 10-1103-003-0000              |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
|                                      | 3,600.00                 | 5,700.00                 | 15,250.00                | 16,587.50                | 11,873.75                            | 0.00                            |                    |                                   |                   |       |
| Meeting Security                     |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1103-003-6190                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 2,500.00                             |                                 |                    |                                   | 2,600.00          | 4.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,679.28                             | 0.00                            |                    |                                   |                   |       |
| Control Total                        | 3,600.00                 | 6,100.00                 | 6,100.00                 | 14,500.00                | 17,000.00                            |                                 | 0.00               | 0.00                              | 24,600.00         | 44.71 |
|                                      | 3,685.48                 | 5,700.00                 | 15,250.00                | 16,587.50                | 13,553.03                            | 0.00                            |                    |                                   |                   |       |
| BOARD OF HEALTH                      |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1109-001-6100                     |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| Professional Development - BOH       |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1109-001-6105                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                   | 500.00            | 0.00  |
|                                      | 85.48                    | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                   |                   |       |
| Supplies - BOH                       |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1109-001-6170                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                   |                   | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                   |                   |       |
| Postage - BOH                        |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1109-001-6180                     | 1,500.00                 | 1,500.00                 | 1,200.00                 | 1,200.00                 | 1,200.00                             |                                 |                    |                                   | 1,200.00          | 0.00  |
|                                      | 1,318.30                 | 1,839.87                 | 1,942.18                 | 1,311.74                 | 989.63                               | 0.00                            |                    |                                   |                   |       |
| Meeting Security - BOH               |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1109-001-7080                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 840.00                               |                                 |                    |                                   | 840.00            | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 419.82                   | 629.73                               | 0.00                            |                    |                                   |                   |       |
| Control Total                        | 1,500.00                 | 1,500.00                 | 1,200.00                 | 1,200.00                 | 2,040.00                             |                                 | 0.00               | 0.00                              | 2,540.00          | 24.51 |
|                                      | 1,403.78                 | 1,839.87                 | 1,942.18                 | 1,731.56                 | 1,619.36                             | 0.00                            |                    |                                   |                   |       |
| LONG TERM FINANCING/RESERVES         |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1110-004-0000                     |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| Accrued Benefits                     |                          |                          |                          |                          |                                      |                                 |                    |                                   |                   |       |
| 10-1110-004-6124                     | 30,000.00                | 35,000.00                | 50,000.00                | 50,000.00                | 50,000.00                            |                                 |                    |                                   | 50,000.00         | 0.00  |
|                                      | 30,000.00                | 75,000.00                | 50,000.00                | 50,000.00                | 50,000.00                            | 0.00                            |                    |                                   |                   |       |

| Description                          | 2020                         | 2021          | 2022          | 2023          | ***** 2024 ***** | ***** 2025 *****    | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** | ***** 2025 ***** |
|--------------------------------------|------------------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                | Approp Actual                | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| Class: 10-1110-004-0000              | LONG TERM FINANCING/RESERVES |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>Restricted Reserves / Capital</b> |                              |               |               |               |                  |                     |                  |                  |                  |                  |
| 10-1110-004-6125                     | 0.00                         | 50,000.00     | 75,000.00     | 75,000.00     | 0.00             |                     |                  |                  |                  | 0.00             |
|                                      | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Budgeted Total                       | 4,890,047.00                 | 4,776,840.00  | 5,487,529.00  | 5,457,306.00  | 5,695,785.61     |                     | 99,000.00        | 0.00             | 6,248,029.04     | 9.70             |
|                                      | 4,751,236.69                 | 4,634,830.17  | 4,926,249.61  | 5,571,575.34  | 5,156,603.88     | 0.00                |                  |                  |                  |                  |
| Non-Budget Total                     | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00             |                     | 0.00             | 0.00             | 0.00             | 0.00             |
|                                      | 0.00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Budget Fund Total                    | 4,890,047.00                 | 4,776,840.00  | 5,487,529.00  | 5,457,306.00  | 5,695,785.61     |                     | 99,000.00        | 0.00             | 6,248,029.04     | 9.70             |
|                                      | 4,751,236.69                 | 4,634,830.17  | 4,926,249.61  | 5,571,575.34  | 5,156,603.88     | 0.00                |                  |                  |                  |                  |
| Year Total                           | 4,890,047.00                 | 4,776,840.00  | 5,487,529.00  | 5,457,306.00  | 5,695,785.61     |                     | 99,000.00        | 0.00             | 6,248,029.04     | 0.00             |
|                                      | 4,751,236.69                 | 4,634,830.17  | 4,926,249.61  | 5,571,575.34  | 5,156,603.88     | 0.00                |                  |                  |                  |                  |



| Description<br>Revenue Account Number | 2020                         | 2021                         | 2022                         | 2023                         | ***** 2024 *****             | ***** 2025 *****                 | ***** 2025 ***** | ***** 2025 *****     |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|----------------------|
|                                       | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admin. Recmnd    | Anticipated<br>%PY   |
| <b>Property Tax Current Year</b>      |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-420-0001                      | 3,025,000.00<br>3,060,298.30 | 3,040,000.00<br>3,078,292.95 | 3,050,000.00<br>3,075,129.30 | 3,050,000.00<br>3,080,751.94 | 3,050,000.00<br>3,095,423.52 |                                  |                  | 3,100,000.00<br>1.64 |
| <b>Tax Penalties</b>                  |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-420-0002                      | 15,000.00<br>68,531.52       | 15,000.00<br>49,760.10       | 15,000.00<br>40,363.51       | 20,000.00<br>45,083.52       | 20,000.00<br>38,567.02       | 0.00                             |                  | 30,000.00<br>50.00   |
| <b>Property Tax Transfers</b>         |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-420-0003                      | 225,000.00<br>400,400.96     | 160,000.00<br>918,088.27     | 213,000.00<br>623,145.52     | 200,000.00<br>443,897.38     | 250,000.00<br>611,324.01     | 0.00                             |                  | 350,000.00<br>40.00  |
| <b>Delinquent Tax Collection</b>      |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-420-0004                      | 10,000.00<br>32,991.01       | 10,000.00<br>25,214.86       | 10,000.00<br>12,810.54       | 10,000.00<br>29,289.27       | 12,000.00<br>44,464.12       | 0.00                             |                  | 25,000.00<br>108.33  |
| <b>Business Licenses</b>              |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0001                      | 105,000.00<br>133,610.00     | 64,000.00<br>125,850.00      | 110,000.00<br>143,500.00     | 125,000.00<br>144,290.00     | 130,000.00<br>136,910.00     | 0.00                             |                  | 135,000.00<br>3.85   |
| <b>Rental</b>                         |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0002                      | 32,000.00<br>48,218.91       | 37,500.00<br>53,617.50       | 50,000.00<br>52,050.00       | 50,000.00<br>51,975.00       | 50,000.00<br>50,700.00       | 0.00                             |                  | 50,000.00<br>0.00    |
| <b>Building/HAC Applications</b>      |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0003                      | 80,000.00<br>236,897.29      | 40,000.00<br>193,002.75      | 50,000.00<br>406,870.52      | 70,000.00<br>299,841.65      | 100,000.00<br>228,956.69     | 0.00                             |                  | 200,000.00<br>100.00 |
| <b>Bldg Dept Penalties</b>            |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0004                      | 2,500.00<br>2,504.00         | 0.00<br>1,215.50             | 500.00<br>4,340.00           | 1,000.00<br>5,250.05         | 1,000.00<br>690.00           | 0.00                             |                  | 1,000.00<br>0.00     |
| <b>Vacant Bldg Registration Fees</b>  |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0005                      | 2,500.00<br>7,500.00         | 0.00<br>1,000.00             | 2,500.00<br>18,500.00        | 10,000.00<br>4,000.00        | 5,000.00<br>5,000.00         | 0.00                             |                  | 5,000.00<br>0.00     |
| <b>Code Violation Penalties</b>       |                              |                              |                              |                              |                              |                                  |                  |                      |
| 10-0000-430-0006                      | 50,000.00<br>49,742.79       | 10,000.00<br>40,886.27       | 25,000.00<br>28,918.62       | 25,000.00<br>19,729.50       | 25,000.00<br>29,615.87       | 0.00                             |                  | 25,000.00<br>0.00    |

| Description<br>Revenue Account Number         | 2020                     | 2021                     | 2022                     | 2023                     | ***** 2024 *****        | ***** 2025 *****                 | Admin. Recmnd | Anticipated | %PY    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|---------------|-------------|--------|
|   | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual   | Estimated<br>Full Year<br>Actual |               |             |        |
| <b>Code Enforcement Cost Reimbursements</b>   |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-430-0007                              | 2,500.00<br>1,325.00     | 500.00<br>13,738.84      | 2,000.00<br>1,945.00     | 2,000.00<br>1,050.00     | 2,000.00<br>3,470.76    | 0.00                             |               | 1,000.00    | 50.00- |
| <b>Special Trash</b>                          |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-430-0008                              | 6,000.00<br>9,650.36     | 5,000.00<br>11,850.00    | 6,000.00<br>12,700.01    | 7,000.00<br>10,315.00    | 9,000.00<br>10,400.00   | 0.00                             |               | 9,000.00    | 0.00   |
| <b>State Courts</b>                           |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-440-0001                              | 35,000.00<br>47,424.45   | 20,000.00<br>27,316.30   | 20,000.00<br>31,516.68   | 61,000.00<br>35,192.34   | 55,000.00<br>26,135.36  | 0.00                             |               | 30,000.00   | 45.45- |
| <b>Towing/Storage Fees</b>                    |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-440-0002                              | 4,000.00<br>2,925.00     | 2,000.00<br>3,425.00     | 10,000.00<br>21,900.00   | 20,000.00<br>17,700.00   | 15,000.00<br>13,450.00  | 0.00                             |               | 15,000.00   | 0.00   |
| <b>Impact Fees-Riverbend</b>                  |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-450-0003                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 30,000.00<br>39,000.00   | 30,000.00<br>42,000.00  | 0.00                             |               | 30,000.00   | 0.00   |
| <b>Accident Reports</b>                       |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-450-0004                              | 2,000.00<br>3,267.00     | 2,500.00<br>4,399.00     | 3,500.00<br>6,087.00     | 5,000.00<br>5,043.50     | 5,000.00<br>4,650.00    | 0.00                             |               | 5,000.00    | 0.00   |
| <b>Engineering/Planning Dev Reimbursement</b> |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-450-0005                              | 2,000.00<br>5,211.36     | 1,000.00<br>1,661.50     | 1,000.00<br>9,570.81     | 1,500.00<br>36,362.06    | 1,500.00<br>7,413.19    | 0.00                             |               | 1,500.00    | 0.00   |
| <b>Zoning/BOA Hearings</b>                    |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-450-0006                              | 3,000.00<br>3,100.00     | 3,000.00<br>7,520.00     | 3,000.00<br>9,500.00     | 3,000.00<br>7,310.00     | 3,000.00<br>5,000.00    | 0.00                             |               | 4,000.00    | 33.33  |
| <b>Franchise Fees</b>                         |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-455-0001                              | 125,000.00<br>133,158.72 | 125,000.00<br>130,889.89 | 125,000.00<br>112,552.27 | 125,000.00<br>112,144.67 | 125,000.00<br>89,747.55 | 0.00                             |               | 125,000.00  | 0.00   |
| <b>CCATT, Verizon</b>                         |                          |                          |                          |                          |                         |                                  |               |             |        |
| 10-0000-470-0001                              | 75,000.00<br>80,270.94   | 80,000.00<br>82,393.37   | 80,000.00<br>84,579.50   | 80,000.00<br>97,605.92   | 84,000.00<br>101,845.14 | 0.00                             |               | 84,000.00   | 0.00   |

| Description<br>Revenue Account Number        | 2020                  | 2021                  | 2022                  | 2023                  | ***** 2024 *****      | ***** 2025 *****                 | ***** 2025 ***** | ***** 2025 ***** | %PY    |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|------------------|--------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd    | Anticipated      |        |
| <b>Trustees Appropriations</b>               |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-470-0004                             | 225,000.00            | 225,000.00            | 225,000.00            | 225,000.00            | 225,000.00            |                                  |                  | 225,000.00       | 0.00   |
|  | 225,000.00            | 225,000.00            | 225,000.00            | 225,000.00            | 168,750.00            | 0.00                             |                  |                  |        |
| <b>MSC Appropriation</b>                     |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-470-0005                             | 665,000.00            | 661,760.00            | 669,600.00            | 669,600.00            | 669,600.00            |                                  |                  | 669,600.00       | 0.00   |
|  | 670,436.06            | 659,276.19            | 655,494.13            | 670,209.29            | 512,490.24            | 0.00                             |                  |                  |        |
| <b>Rivertown Ride and Festival</b>           |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-470-0007                             | 25,000.00             | 5,000.00              | 5,000.00              | 5,000.00              | 0.00                  |                                  |                  |                  | 0.00   |
|  | 5,682.83              | 5,000.00              | 510.00                | 0.00                  | 0.00                  | 0.00                             |                  |                  |        |
| <b>Interest Other</b>                        |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-480-0001                             | 20,000.00             | 5,000.00              | 2,000.00              | 1,000.00              | 50,000.00             |                                  |                  | 50,000.00        | 0.00   |
|  | 51,698.56             | 4,470.87              | 1,248.61              | 127,026.16            | 234,209.09            | 0.00                             |                  |                  |        |
| <b>Insurance Reimbursement</b>               |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-480-0002                             | 0.00                  | 161,400.00            | 0.00                  | 0.00                  | 0.00                  |                                  |                  |                  | 0.00   |
|  | 0.00                  | 161,403.00            | 16,252.43             | 15,943.00             | 0.00                  | 0.00                             |                  |                  |        |
| <b>Misc Income Gen Fund</b>                  |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-480-0003                             | 5,000.00              | 1,000.00              | 500.00                | 1,000.00              | 1,000.00              |                                  |                  | 1,000.00         | 0.00   |
|  | 1,373.87              | 628.90                | 2,847.90              | 25,237.07             | 3,087.92              | 0.00                             |                  |                  |        |
| <b>Proceeds - Sale of Assets</b>             |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-480-0004                             | 2,500.00              | 500.00                | 500.00                | 500.00                | 2,500.00              |                                  |                  | 2,500.00         | 0.00   |
|  | 20,300.00             | 0.00                  | 325.00                | 3,000.00              | 18,975.00             | 0.00                             |                  |                  |        |
| <b>Loan Proceeds</b>                         |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-511-0001                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |                  | 0.00   |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |                  |        |
| <b>Restricted Fund Balance Carry Forward</b> |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-511-0005                             | 1,394,959.00          | 1,611,703.00          | 666,800.00            | 123,000.00            | 343,000.00            |                                  |                  | 287,560.25       | 16.16- |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |                  |        |
| <b>Unreserved Fund Balance Carry Forward</b> |                       |                       |                       |                       |                       |                                  |                  |                  |        |
| 10-0000-511-0006                             | 57,312.00             | 75,260.00             | 82,194.00             | 438,956.00            | 320,407.00            |                                  |                  |                  | 0.00   |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |                  |        |



| Description                      | 2020               | 2021               | 2022               | 2023               | ***** 2024 *****   | *****                      | ***** 2025 ***** | *****              |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|--------------------|
| Revenue Account Number           | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd    | Anticipated %PY    |
| <b>Police Pension Supplement</b> |                    |                    |                    |                    |                    |                            |                  |                    |
| 10-0000-524-0000                 | 80,000.00          | 0.00               | 47,500.00          | 70,000.00          | 80,000.00          |                            |                  | 70,000.00 12.50-   |
|                                  | 68,438.79          | 75,540.39          | 109,346.43         | 57,551.78          | 128,578.52         | 0.00                       |                  |                    |
| <b>Pay Job Reimbursement</b>     |                    |                    |                    |                    |                    |                            |                  |                    |
| 10-0000-526-0000                 | 27,000.00          | 6,750.00           | 14,000.00          | 27,750.00          | 40,500.00          |                            |                  | 40,000.00 1.23-    |
|                                  | 37,945.95          | 13,914.44          | 50,851.96          | 49,237.33          | 64,948.67          | 0.00                       |                  |                    |
| <b>Revenue Fund Total</b>        |                    |                    |                    |                    |                    |                            |                  |                    |
|                                  | 6,303,271.00       | 6,368,873.00       | 5,489,594.00       | 5,457,306.00       | 5,704,507.00       |                            | 0.00             | 5,571,160.25 2.34- |
|                                  | 5,407,903.67       | 5,915,355.89       | 5,757,855.74       | 5,659,036.43       | 5,676,802.67       | 0.00                       |                  |                    |
| <b>Year Total</b>                |                    |                    |                    |                    |                    |                            |                  |                    |
|                                  | 6,303,271.00       | 6,368,873.00       | 5,489,594.00       | 5,457,306.00       | 5,704,507.00       |                            | 0.00             | 5,571,160.25 0.00  |
|                                  | 5,407,903.67       | 5,915,355.89       | 5,757,855.74       | 5,659,036.43       | 5,676,802.67       | 0.00                       |                  |                    |

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