

Range of Expend Accounts: First to ZZ-ZZZZ-ZZZ-ZZZZ  
 Range of Revenue Accounts: First to ZZ-ZZZZ-ZZZ-ZZZZ  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

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

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
<b>PUBLIC SAFETY</b>										
10-0101-001-6000										
<b>Salaries - PSAF</b>										
10-0101-001-6001	892,500.00 846,720.10	882,939.00 853,265.16	964,817.00 856,655.21	1,071,963.00 1,007,545.53	1,084,592.00 1,284,341.32	0.00			1,084,592.00	0.00
<b>Salaries Supervision - PSAF</b>										
10-0101-001-6002	252,000.00 251,971.20	252,000.00 252,748.80	260,640.00 258,189.81	261,453.00 272,390.35	269,887.00 313,253.01	0.00			269,887.00	0.00
<b>Shift Differential - PSAF</b>										
10-0101-001-6003	23,000.00 22,488.61	23,000.00 22,862.11	23,000.00 22,791.48	23,000.00 27,887.24	23,000.00 25,245.80	0.00			23,000.00	0.00
<b>Salaries Civilian - PSAF</b>										
10-0101-001-6004	47,508.00 46,356.04	48,444.00 48,052.08	49,484.00 48,431.57	48,450.00 43,362.52	52,084.00 49,499.91	0.00			55,544.50	6.64
<b>Overtime/Contract Holiday - PSAF</b>										
10-0101-001-6005	80,000.00 65,584.17	70,000.00 68,588.00	65,000.00 73,178.39	65,000.00 84,169.43	80,000.00 87,097.54	0.00			80,000.00	0.00
<b>Vacation/Sick Sellback - PSAF</b>										
10-0101-001-6008	15,000.00 19,885.55	15,000.00 21,295.09	15,000.00 14,821.51	15,000.00 17,063.53	15,000.00 20,259.35	0.00			15,000.00	0.00
<b>FICA Expense - PSAF</b>										
10-0101-001-6010	100,000.00 95,700.30	99,556.00 95,788.03	105,413.00 98,940.99	113,696.00 113,036.73	118,400.00 139,387.63	0.00			118,400.00	0.00
<b>Health/Life/Dental Expense - PSAF</b>										
10-0101-001-6015	182,580.00 159,875.66	155,347.00 163,521.50	182,637.00 194,301.30	214,045.00 220,556.63	213,700.00 251,514.54	0.00			213,700.00	0.00

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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	152,358.05	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	3,756.98	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	1,427.99	0.00				
Computer - PSAF										
10-0101-001-6120	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00				4,000.00	33.33
	2,393.63	1,330.37	4,013.80	4,633.97	3,672.32	0.00				
Maintenance Contracts - PSAF										
10-0101-001-6155	10,000.00	8,800.00	11,000.00	13,000.00	13,500.00				14,000.00	3.70
	9,107.74	13,561.35	11,038.65	11,168.38	13,053.59	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	4,756.98	0.00				
Postage - PSAF										
10-0101-001-6180	750.00	750.00	750.00	750.00	750.00				500.00	33.33-
	647.72	883.84	677.50	716.84	428.74	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	11,219.47	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	6,524.79	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	13,349.00	0.00				

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Class: 10-0101-001-0000										
Administrative Expense - PSAF										
10-0101-001-7120	500.00 483.09	500.00 482.70	500.00 654.48	500.00 8,608.29	500.00 119.80	0.00			500.00	0.00
Uniforms/Maintenance - PSAF										
10-0101-001-7200	10,000.00 10,677.89	10,000.00 9,228.44	10,000.00 10,100.60	12,500.00 9,099.38	10,000.00 8,182.00	0.00			10,000.00	0.00
Medical Testing - PSAF										
10-0101-001-8020	4,000.00 3,672.00	3,000.00 4,878.00	3,000.00 1,191.00	1,500.00 4,637.00	3,000.00 1,631.00	0.00			3,000.00	0.00
Janitorial Services - PSAF										
10-0101-001-8030	5,500.00 4,662.74	5,500.00 5,546.40	5,500.00 5,934.62	6,100.00 6,172.11	6,348.00 5,797.74	0.00			6,505.83	2.49
Bldg Repairs/Maint - PSAF										
10-0101-001-8050	5,000.00 8,260.24	5,000.00 4,035.52	55,000.00 24,553.99	5,000.00 5,039.69	5,000.00 7,458.17	0.00			8,000.00	60.00
Preventative/Termite/Pest Control - PSAF										
10-0101-001-8060	350.00 336.00	350.00 348.00	350.00 368.88	400.00 402.08	400.00 440.28	0.00			400.00	0.00
Building Heat/Electric - PSAF										
10-0101-001-8070	18,000.00 13,622.89	18,000.00 12,478.01	18,000.00 13,056.93	15,000.00 14,065.90	15,000.00 18,457.10	0.00			16,000.00	6.67
Special Events Supplies - PSAF										
10-0101-001-8085	500.00 173.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SEO Pay Job Overtime - PSAF										
10-0101-001-8095	20,000.00 26,477.85	5,000.00 17,420.87	10,000.00 32,958.49	20,000.00 36,692.50	30,000.00 55,250.00	0.00			30,000.00	0.00
Investigative/Evidence Testing - PSAF										
10-0101-001-8098	4,000.00 4,396.45	7,000.00 6,511.58	6,000.00 3,697.13	6,000.00 4,699.62	5,000.00 4,435.12	0.00			5,000.00	0.00

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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	9,699.12	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	42,014.17	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	984.94	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	14,911.76	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	2,244,443.33	0.15
	1,860,739.83	1,885,627.05	1,975,399.24	2,230,807.83	2,550,528.21	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	65,084.43	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	3,889.80	0.00				
Capital Outlays/Equip & Vehicles - PSAFE										
10-0107-004-7355	0.00	0.00	0.00	0.00	18,170.00				25,000.00	37.59
	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	128,870.58	0.00				

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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				103,217.60	88.75
	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	5,928.91	0.00				
Salaries - PSERV										
10-0200-001-6006	342,310.00	350,730.00	360,090.00	415,130.00	415,800.00				455,740.00	9.61
	340,435.62	347,581.58	371,325.62	394,390.20	375,210.79	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				55,350.98	14.68
	38,352.16	39,027.68	40,397.76	43,225.64	39,241.61	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				239,704.27	44.21
	158,607.16	156,084.78	150,929.08	146,838.09	155,107.53	0.00				
Pension Plan - PSERV										
10-0200-001-6020	38,235.00	38,225.00	37,555.00	33,720.00	34,710.00				40,655.05	17.13
	37,727.17	37,422.47	35,763.59	33,126.68	29,377.57	0.00				
Professional Dev & Travel - PSERV										
10-0200-001-6105	500.00	200.00	500.00	500.00	500.00				4,000.00	700.00
	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	3,714.76	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	7,720.10	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	1,268.14	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	6,984.25	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	1,457.00	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	4,191.01	0.00				
Temporary Labor										
10-0200-001-8040	5,000.00	3,500.00	3,500.00	5,000.00	5,000.00				1,000.00	80.00-
	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				12,000.00	71.43
	11,270.90	6,471.12	12,447.15	12,324.79	11,350.93	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				

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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										
Bldg Heat/Electric/Street lights - PSERV										
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	41,506.99	0.00				
Fuel & Lubricants - PSERV										
10-0200-003-7085	25,000.00	20,000.00	20,000.00	55,000.00	51,403.49				45,000.00	12.46-
	22,534.30	23,536.31	49,297.09	44,569.15	37,346.16	0.00				
Landfill Fees/Recycle - PSERV										
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	136,646.06	0.00				
Yard Waste - PSERV										
10-0200-003-7106	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00				18,000.00	10.00-
	23,583.39	25,856.51	19,108.40	16,881.58	17,763.12	0.00				
Safety Equipment/Signs/Markings - PSERV										
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	3,364.21	0.00				
Small Tools/Equip Repairs/Maint. - PSERV										
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	3,154.69	0.00				
Radio Repairs - PSERV										
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	483.99	0.00				
Truck/Vehicle Repair/Maint. - PSERV										
10-0200-003-7195	35,000.00	35,000.00	35,000.00	41,500.00	50,000.00				35,000.00	30.00-
	47,962.79	40,012.28	100,220.44	106,382.48	31,031.76	0.00				
Uniforms/Maintenance - PSERV										
10-0200-003-7200	3,500.00	2,500.00	2,500.00	6,000.00	6,000.00				7,000.00	16.67
	3,320.10	1,732.20	4,208.68	6,383.61	7,183.33	0.00				
Special Event Overtime - PSERV										
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				

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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				10,000.00	0.00
	596.16	257.45	3,642.88	1,129.25	3,076.97	0.00				
Street Repairs - PSERV										
10-0200-004-8120	10,000.00	49,000.00	32,000.00	10,000.00	5,000.00				1,000.00	80.00-
	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	1,432,672.75	12.70
	1,123,749.40	1,120,864.97	1,205,089.60	1,241,121.28	1,113,703.94	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				90,000.00	16.88
	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				32,000.00	60.00
	14,055.00	7,490.40	17,667.31	19,476.55	18,053.39	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				10,000.00	7.72-
	0.00	1,007.96	5,400.00	5,418.00	10,470.85	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				111,752.00	1.59
	111,627.58	101,405.96	117,652.96	120,154.96	115,547.46	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	328,752.00	38.23
	125,682.58	115,842.32	141,193.81	145,577.48	144,093.78	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				10,639.00	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				96,996.00	10.22
	136,322.71	2,434.96	102,256.22	87,897.31	86,785.90	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	225,000.00	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	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										
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	18,015.01	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	1,378.13	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	16,061.25	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	578.48	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				12,000.00	76.00-
	0.00	0.00	2,075.00	535.00	34,558.95	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	989.02	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	8,084.79	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** 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				4,350.00	3.57
	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	11,242.85	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	7,500.00	0.00				
Control Total	95,790.00	67,740.00	108,640.00	173,490.00	277,888.00		99,000.00	0.00	92,161.56	66.83-
	75,602.86	97,088.96	93,932.44	133,190.90	271,852.98	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	2,019.25	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	154.50	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 10-0302-001-0000										
Control Total	5,383.00 5,382.78	5,383.00 4,695.43	2,800.00 2,760.70	2,260.00 2,347.65	2,260.00 2,173.75		0.00	0.00	2,260.00	0.00
FINANCE										
10-0303-001-6000										
Salaries - FIN										
10-0303-001-6001	118,770.00 118,570.27	120,640.00 120,567.66	115,175.00 108,196.31	103,176.00 125,746.02	109,000.00 50,116.88		0.00			0.00
Sellback Vacation & Sick - FIN										
10-0303-001-6008	2,000.00 1,404.00	1,500.00 1,422.00	1,500.00 2,901.60	0.00 0.00	0.00 0.00		0.00			0.00
FICA Expense - FIN										
10-0303-001-6010	9,100.00 9,011.54	9,330.00 9,171.05	8,926.00 8,019.78	7,893.00 8,180.84	8,340.00 3,558.08		0.00			0.00
Health/Life/Dental Expense - FIN										
10-0303-001-6015	11,710.00 11,750.60	11,710.00 11,621.25	11,710.00 15,848.88	20,597.00 22,454.15	21,670.00 10,147.03		0.00			0.00
Pension Plan - FIN										
10-0303-001-6020	8,700.00 8,631.98	8,520.00 8,512.10	7,640.00 7,166.22	5,727.00 6,695.99	6,100.00 2,684.42		0.00			0.00
FY Audit - FIN										
10-0303-003-7090	23,000.00 20,360.36	21,000.00 20,808.00	21,000.00 26,227.16	28,000.00 30,017.86	32,000.00 22,000.00		0.00		35,000.00	9.38
Control Total	173,280.00 169,728.75	172,700.00 172,102.06	165,951.00 168,359.95	165,393.00 193,094.86	177,110.00 88,506.41		0.00	0.00	35,000.00	80.24-
ADMINISTRATION										
10-0304-001-6000										
Salaries - ADMIN										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 10-0304-001-0000										
10-0304-001-6001	195,260.00 194,247.39	198,020.00 196,685.11	201,096.00 203,924.80	216,535.00 214,690.25	218,291.00 218,812.66				367,412.66	68.31
Overtime - ADMIN										
10-0304-001-6005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Sellback Vacation & Sick - ADMIN										
10-0304-001-6008	4,100.00 4,457.12	4,200.00 5,880.24	4,500.00 5,947.20	6,000.00 1,520.77	4,685.00 0.00					0.00
FICA Expense - ADMIN										
10-0304-001-6010	15,250.00 14,148.71	15,470.00 14,430.63	15,729.00 15,001.34	17,025.00 15,513.27	17,058.00 15,266.07				28,107.07	64.77
Health/Life/Dental Expense - ADMIN										
10-0304-001-6015	36,020.00 36,053.85	36,020.00 35,814.36	36,018.00 36,644.41	37,330.00 33,011.86	28,872.00 41,553.21				64,397.53	123.04
Pension Plan - ADMIN										
10-0304-001-6020	14,225.00 14,141.25	13,980.00 13,885.93	13,635.00 13,826.15	12,020.00 11,743.52	12,203.00 11,586.83				20,942.52	71.62
Professional Development - ADMIN										
10-0304-001-6105	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				4,000.00	0.00
City Administrator Expense - ADMIN										
10-0304-001-6115	250.00 130.71	250.00 0.00	250.00 100.00	250.00 0.00	250.00 100.00				3,000.00	*****
Computer, Hardware & IT Services - ADMIN										
10-0304-001-6120	16,000.00 25,916.25	12,000.00 15,553.79	12,000.00 14,918.30	12,500.00 13,577.12	19,200.00 32,817.47				60,000.00	212.50
Dues & Publications - ADMIN										
10-0304-001-6130	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				1,000.00	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: 10-0304-001-0000										
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	6,170.65	0.00				
Postage - ADMIN										
10-0304-001-6180	3,000.00	3,000.00	2,500.00	2,500.00	3,000.00				3,500.00	16.67
	2,550.78	2,838.17	2,149.79	4,034.02	3,198.93	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	4,578.03	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	3,562.29	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	835.30	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	4,651.52	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 10-0304-002-0000										
Fuel & Oil - ADMIN										
10-0304-002-7085	1,000.00	1,000.00	1,200.00	2,000.00	1,931.60				6,000.00	210.62
	735.25	1,800.53	1,335.67	1,629.63	2,987.83	0.00				
Software Support - ADMIN										
10-0304-003-6122	31,500.00	25,300.00	27,000.00	29,420.00	30,000.00				38,000.00	26.67
	29,372.83	26,787.82	27,220.54	28,126.37	32,175.76	0.00				
Lease Copier ADMIN										
10-0304-004-7350	3,450.00	3,450.00	3,450.00	4,000.00	4,000.00				3,500.00	12.50-
	3,432.59	3,396.48	3,396.48	2,767.43	3,036.44	0.00				
Control Total	361,630.00	338,690.00	345,078.00	369,030.00	369,406.60		0.00	0.00	634,336.49	71.72
	355,525.73	365,295.12	355,580.59	359,021.17	397,463.00	0.00				
HUMAN RESOURCES										
10-0308-001-6000										
Salaries - HR										
10-0308-001-6001	47,445.00	48,381.00	29,781.00	0.00	0.00					0.00
	47,391.26	47,786.59	1,399.09	0.00	0.00	0.00				
Sellback Vacation & Sick - HR										
10-0308-001-6008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	930.40	0.00	0.00	0.00	0.00				
FICA Expense - HR										
10-0308-001-6010	3,630.00	3,702.00	2,302.00	0.00	0.00					0.00
	3,652.73	3,755.36	108.13	0.00	0.00	0.00				
Health/Life/Dental Expense - HR										
10-0308-001-6015	618.00	618.00	0.00	0.00	0.00					0.00
	618.00	618.00	0.00	0.00	0.00	0.00				
Pension Expense- HR										
10-0308-001-6020	3,460.00	3,416.00	0.00	0.00	0.00					0.00
	3,450.12	3,373.79	88.32	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 10-0308-001-0000										
Advertising- HR										
10-0308-001-6101	1,000.00 0.00	0.00 0.00	0.00 1,510.00	500.00 1,448.20	1,000.00 3,722.81	0.00			1,500.00	50.00
Professional Development- HR										
10-0308-001-6105	190.00 322.45	0.00 0.00	0.00 20.00	0.00 20.00	0.00 0.00	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 0.00	1,850.00 5,210.00	22,500.00 6,378.75	7,500.00 6,825.00	12,000.00 44,916.25	0.00			12,000.00	0.00
Employee Training Programs- HR										
10-0308-001-7404	100.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00			2,000.00	0.00
Contract Reimbursements- HR										
10-0308-001-8096	2,500.00 2,160.00	2,500.00 2,342.00	3,000.00 1,598.00	3,000.00 1,696.00	3,000.00 1,102.65	0.00			3,000.00	0.00
Pre-employ Background Investigation- HR										
10-0308-001-8098	0.00 0.00	0.00 0.00	0.00 104.00	100.00 454.07	300.00 349.28	0.00			300.00	0.00
Control Total	58,943.00 57,594.56	60,467.00 64,016.14	57,583.00 11,206.29	12,600.00 10,443.27	16,300.00 50,090.99	0.00	0.00	0.00	18,800.00	15.34
BOARD OF ADJUSTMENT										
10-0801-001-6100										
Advertising - BOA										
10-0801-001-6101	1,000.00 639.59	500.00 1,455.72	1,000.00 197.40	1,000.00 592.88	1,000.00 40.00	0.00			1,000.00	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: 10-0801-001-0000										
<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				3,000.00	50.00
	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	195.00	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	25,911.95	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	895.45	0.00				
Control Total	31,600.00	60,100.00	31,100.00	39,500.00	84,500.00		0.00	0.00	114,000.00	34.91
	24,752.43	36,361.21	5,285.70	12,875.43	30,029.24	0.00				
<b>INSURANCE</b>										
10-1001-001-0000										
<b>Public Officials Liability - INS</b>										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-1001-001-0000 INSURANCE										
10-1001-001-7145	6,143.00 5,799.00	6,000.00 7,253.00	7,500.00 5,633.00	11,600.00 5,603.00	6,000.00 5,647.00	0.00			6,000.00	0.00
Police Liability - INS										
10-1001-001-8055	11,600.00 11,309.00	11,309.00 10,134.00	11,309.00 9,358.00	9,826.00 9,440.00	10,000.00 10,433.00	0.00			9,000.00	10.00-
Property and Liability - INS										
10-1001-001-8065	102,000.00 93,821.00	98,000.00 98,119.00	98,000.00 112,378.00	112,000.00 111,189.00	115,000.00 128,847.00	0.00			151,000.00	31.30
Workers Compensation - INS										
10-1001-001-8130	180,000.00 121,366.39	150,000.00 91,990.32	100,000.00 94,998.34	61,000.00 2,851.21	75,000.00 71,210.51	0.00			150,000.00	100.00
Unemployment Insurance - INS										
10-1001-001-8135	12,000.00 11,570.68	11,000.00 11,369.60	11,000.00 10,482.37	11,000.00 7,593.78	9,000.00 4,919.76	0.00			11,000.00	22.22
Control Total	311,743.00 243,866.07	276,309.00 218,865.92	227,809.00 232,849.71	205,426.00 136,676.99	215,000.00 221,057.27	0.00	0.00	0.00	327,000.00	52.09
PROFESSIONAL/CONTRACTUAL SERVICES										
10-1002-001-6100										
City Engineer - CONT										
10-1002-001-8011	20,000.00 23,641.72	25,000.00 21,740.17	48,500.00 27,613.07	35,000.00 20,353.81	25,000.00 81,656.84	0.00			40,000.00	60.00
City Solicitor - CONT										
10-1002-001-8025	75,000.00 82,007.24	75,000.00 87,050.82	75,000.00 65,319.03	70,000.00 119,183.27	75,000.00 126,055.36	0.00			80,000.00	6.67
AFSCME Contract Negotiations - CONT										
10-1002-003-6140	0.00 0.00	0.00 0.00	5,000.00 1,680.00	0.00 0.00	0.00 0.00	0.00			5,000.00	0.00
HR/Other Legal - CONT										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-1002-003-0000										
10-1002-003-6141	32,480.00 30,567.17	15,240.00 7,572.40	5,000.00 3,495.32	5,000.00 23,443.61	0.00 0.00				5,000.00	0.00
FOP Contract Negotiations - CONT										
10-1002-003-6145	0.00 0.00	7,000.00 0.00	0.00 0.00	0.00 0.00	3,000.00 990.00					0.00
Control Total	127,480.00 136,216.13	122,240.00 116,363.39	133,500.00 98,107.42	110,000.00 162,980.69	103,000.00 208,702.20		0.00	0.00	130,000.00	26.21
PLANNING COMMISSION										
10-1102-003-6100										
Professional Dev & Training - PC										
10-1102-003-6105	665.00 780.49	665.00 30.00	700.00 170.00	700.00 110.00	500.00 300.00				500.00	0.00
Contractual Services - PC										
10-1102-003-6190	6,500.00 8,000.40	26,500.00 26,603.83	21,000.00 18,990.48	15,000.00 62,365.68	30,000.00 18,615.79				25,000.00	16.67-
Comprehensive Plan Update - PC										
10-1102-003-7004	12,000.00 15,096.77	8,500.00 8,500.00	0.00 0.00	0.00 0.00	0.00 0.00				5,000.00	0.00
Control Total	19,165.00 23,877.66	35,665.00 35,133.83	21,700.00 19,160.48	15,700.00 62,475.68	30,500.00 18,915.79		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 85.48	0.00 0.00	0.00 0.00	0.00 0.00	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 Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 10-1103-003-0000										
	3,600.00	5,700.00	15,250.00	16,587.50	17,956.25	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	1,889.19	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	19,845.44	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	928.26	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	839.64	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	1,767.90	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				25,000.00	50.00-
	30,000.00	75,000.00	50,000.00	50,000.00	50,000.00	0.00				

Description 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: 10-1110-004-0000 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	6,079,681.13	6.74
	4,751,236.69	4,634,830.17	4,926,249.61	5,571,575.34	5,828,500.24	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	6,079,681.13	6.74
	4,751,236.69	4,634,830.17	4,926,249.61	5,571,575.34	5,828,500.24	0.00				
<b>MSAF Expenses</b>										
20-0208-001-8121	123,000.00	0.00	120,000.00	120,000.00	118,000.00				118,000.00	0.00
	123,572.63	0.00	0.00	0.00	0.00	0.00				
<b>MSAF Reserve Expenses</b>										
20-0208-001-8125	234,500.00	27,250.00	120,200.00	240,000.00	367,200.00				367,200.00	0.00
	234,500.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	357,500.00	27,250.00	240,200.00	360,000.00	485,200.00		0.00	0.00	485,200.00	0.00
	358,072.63	0.00	0.00	0.00	0.00	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	357,500.00	27,250.00	240,200.00	360,000.00	485,200.00		0.00	0.00	485,200.00	0.00
	358,072.63	0.00	0.00	0.00	0.00	0.00				
<b>DNREC (FY22 BOND) / Battery Park Dock</b>										
24-0205-001-7541	0.00	0.00	0.00	0.00	175,000.00				1,720.00	99.02-
	0.00	0.00	0.00	144,737.76	176,720.00	0.00				
<b>DNREC (FY22 BOND) / Floating Pier</b>										
24-0205-001-8015	0.00	0.00	0.00	0.00	80,000.00				80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	255,000.00		0.00	0.00	81,720.00	67.95-

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 24-0205-001-0000										
	0.00	0.00	0.00	144,737.76	176,720.00	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					
Budget Fund Total	0.00	0.00	0.00	0.00	255,000.00		0.00	0.00	81,720.00	67.95-
	0.00	0.00	0.00	144,737.76	176,720.00	0.00				
CTF P-PROG-01 (Road Repairs)										
25-0207-001-8120	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00				65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	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	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CRRF (FY24 Bond) Road Repair										
26-0205-001-7540	0.00	0.00	0.00	250,000.00	0.00					0.00
	0.00	0.00	0.00	250,000.00	0.00	0.00				
CRRF (FY24 Bond) Battery Park Dock										
26-0205-001-7541	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	125,000.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	250,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	375,000.00	0.00	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	0.00	0.00	0.00	250,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	375,000.00	0.00	0.00				
CRF (FY23 BOND)										

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: 27-0205-001-0000										
27-0205-001-6000										
CRF (FY23 BOND) Boothhurst St Repairs										
27-0205-001-7540	0.00	0.00	0.00	0.00	431,754.00					0.00
	0.00	0.00	0.00	0.00	511,049.17	0.00				
CRF (FY23 BOND) wharf Cameras										
27-0205-001-7541	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	3,900.00	0.00	0.00				
CRF (FY23 BOND) City wide Cameras										
27-0205-001-7542	0.00	0.00	0.00	0.00	70,000.00				28,428.98	59.39-
	0.00	0.00	0.00	0.00	41,571.02	0.00				
CRF (FY23 BOND) Floating Pier										
27-0205-001-8015	0.00	0.00	0.00	0.00	100,000.00				100,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	601,754.00		0.00	0.00	128,428.98	78.66-
	0.00	0.00	0.00	3,900.00	552,620.19	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	601,754.00		0.00	0.00	128,428.98	78.66-
	0.00	0.00	0.00	3,900.00	552,620.19	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	0.00	0.00	0.00	0.00	601,754.00		0.00	0.00	128,428.98	78.66-
	0.00	0.00	0.00	3,900.00	552,620.19	0.00				
CRF (FY24 BOND) Misc Capital Projects										
28-0205-001-7540	0.00	0.00	0.00	0.00	765,000.00				765,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	765,000.00		0.00	0.00	765,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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: 28-0205-001-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	765,000.00		0.00	0.00	765,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FY2018 DNREC Bond Fund / Floating Pier										
32-0205-004-8015	0.00	0.00	520,000.00	492,000.00	472,200.00				470,074.19	0.45-
	0.00	0.00	41,834.76	6,106.47	2,125.81	0.00				
Budgeted Total	0.00	0.00	520,000.00	492,000.00	472,200.00		0.00	0.00	470,074.19	0.45-
	0.00	0.00	41,834.76	6,106.47	2,125.81	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	0.00	0.00	520,000.00	492,000.00	472,200.00		0.00	0.00	470,074.19	0.45-
	0.00	0.00	41,834.76	6,106.47	2,125.81	0.00				
DeIDOT Trail Extension Feasibility Study										
34-0200-001-8015	0.00	0.00	15,000.00	0.00	0.00					0.00
	0.00	507.00	14,148.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	507.00	14,148.00	0.00	0.00	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	0.00	0.00	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	507.00	14,148.00	0.00	0.00	0.00				
DNREC/ ORPTGrant-Battery Walk/Playground										
35-0204-001-7061	0.00	0.00	24,106.00	0.00	160,000.00					0.00
	0.00	0.00	48,175.00	68,485.16	52,301.24-	0.00				
Budgeted Total	0.00	0.00	24,106.00	0.00	160,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	48,175.00	68,485.16	52,301.24-	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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: 35-0204-001-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	24,106.00	0.00	160,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	48,175.00	68,485.16	52,301.24-	0.00				
DFS Urban Forestry Grant - Tree Maint.										
36-0204-001-7061	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,997.50	4,940.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	4,997.50	4,940.00	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	4,997.50	4,940.00	0.00	0.00				
Contractual Service - DEMA FY19 PDM										
40-0205-004-7536	0.00	0.00	99,000.00	61,500.00	27,000.00				25,556.58	5.35-
	0.00	0.00	37,226.12	38,402.10	1,443.42	0.00				
Budgeted Total	0.00	0.00	99,000.00	61,500.00	27,000.00		0.00	0.00	25,556.58	5.35-
	0.00	0.00	37,226.12	38,402.10	1,443.42	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	0.00	0.00	99,000.00	61,500.00	27,000.00		0.00	0.00	25,556.58	5.35-
	0.00	0.00	37,226.12	38,402.10	1,443.42	0.00				
CJC/ 2023-AR-P/T-3188										
80-0101-001-7060	0.00	0.00	0.00	0.00	363,000.00					0.00
	0.00	0.00	8,461.82	407.18	32,450.80	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	363,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	8,461.82	407.18	32,450.80	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Class: 80-0101-001-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	363,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	8,461.82	407.18	32,450.80	0.00				
Supplies - CJC / 2022-DB-P/T-3158 Grant										
81-0101-001-7060	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	11,142.77	6,055.40	6,888.50	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	11,142.77	6,055.40	6,888.50	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	11,142.77	6,055.40	6,888.50	0.00	0.00				
Overtime - CJC/ 2023-DB-P/T-3335										
82-0101-001-6005	0.00	925.00	0.00	0.00	0.00					0.00
	1,268.59	0.00	0.00	0.00	0.00	0.00				
FICA - CJC/ 2023-DB-P/T-3335										
82-0101-001-6010	0.00	75.00	0.00	0.00	0.00					0.00
	97.05	0.00	0.00	0.00	0.00	0.00				
Equipment - CJC/ 2023-DB-P/T-3335										
82-0101-001-7060	0.00	4,000.00	0.00	0.00	0.00					0.00
	5,516.09	1,839.96	778.31	7,050.00	1,596.68	0.00				
Budgeted Total	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,881.73	1,839.96	778.31	7,050.00	1,596.68	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	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,881.73	1,839.96	778.31	7,050.00	1,596.68	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: 83-0101-001-0000										
V-04-24 Overtime										
83-0101-001-6001	16,500.00	0.00	16,500.00	0.00	38,064.92				27,989.92	26.47-
	15,307.50	1,040.00	21,125.00	2,035.52	19,435.00	0.00				
V-04-24 FICA										
83-0101-001-6010	1,200.00	0.00	1,200.00	0.00	0.00					0.00
	1,171.04	63.81	895.07	0.00	0.00	0.00				
V-04-24 EQUIPMENT/TRAVEL										
83-0101-001-8050	20,000.00	0.00	20,000.00	0.00	0.00					0.00
	20,683.00	0.00	4,728.66	7,560.07	8,280.00	0.00				
Budgeted Total	37,700.00	0.00	37,700.00	0.00	38,064.92		0.00	0.00	27,989.92	26.47-
	37,161.54	1,103.81	26,748.73	9,595.59	27,715.00	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	37,700.00	0.00	37,700.00	0.00	38,064.92		0.00	0.00	27,989.92	26.47-
	37,161.54	1,103.81	26,748.73	9,595.59	27,715.00	0.00				
SALLE										
84-0104-001-6000										
Overtime - SALLE										
84-0104-001-6005	0.00	0.00	0.00	0.00	0.00					0.00
	3,745.02	6,873.37	1,426.10	1,127.64	3,510.00	0.00				
FICA expense - SALLE										
84-0104-001-6010	0.00	0.00	0.00	0.00	0.00					0.00
	286.52	514.07	59.67	0.00	0.00	0.00				
Equipment/Rental - SALLE										
84-0104-001-7060	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				3,348.54	44.19-
	753.95	1,936.16	4,316.00	4,871.41	2,793.46	0.00				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	0.00	3,348.54	44.19-
	4,785.49	9,323.60	5,801.77	5,999.05	6,303.46	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 84-0104-001-0000										
Budgeted Total	6,000.00 4,785.49	6,000.00 9,323.60	6,000.00 5,801.77	6,000.00 5,999.05	6,000.00 6,303.46	0.00	0.00	0.00	3,348.54	44.19-
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	6,000.00 4,785.49	6,000.00 9,323.60	6,000.00 5,801.77	6,000.00 5,999.05	6,000.00 6,303.46	0.00	0.00	0.00	3,348.54	44.19-
OFFICE OF HIGHWAY SAFETY										
85-0102-001-6000										
Overtime - Hightway Safety										
85-0102-001-6005	7,000.00 6,727.50	7,000.00 12,090.00	7,000.00 11,115.00	9,000.00 8,949.77	8,000.00 10,437.89	0.00				0.00
Equipment - Highway Safety										
85-0102-001-7060	0.00 0.00	0.00 0.00	0.00 2,695.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	7,000.00 6,727.50	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	0.00	0.00	0.00	0.00	0.00
Budgeted Total	7,000.00 6,727.50	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	0.00	0.00	0.00	0.00	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	7,000.00 6,727.50	7,000.00 12,090.00	7,000.00 13,810.00	9,000.00 8,949.77	8,000.00 10,437.89	0.00	0.00	0.00	0.00	0.00
Equipment - CJC Grant 2020-DB-P/T-3221										
86-0108-001-7060	0.00 4,854.00	0.00 0.00	0.00 5,800.00	0.00 0.00	8,000.00 8,000.00	0.00				0.00
Budgeted Total	0.00 4,854.00	0.00 0.00	0.00 5,800.00	0.00 0.00	8,000.00 8,000.00	0.00	0.00	0.00	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: 86-0108-001-0000										
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	0.00	0.00	0.00	0.00	8,000.00		0.00	0.00	0.00	0.00
	4,854.00	0.00	5,800.00	0.00	8,000.00	0.00				
Equipment/Other Expenses - SLEAF										
87-0105-001-7061	0.00	0.00	0.00	0.00	0.00					0.00
	13,980.96	0.00	10,913.50	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,980.96	0.00	10,913.50	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,980.96	0.00	10,913.50	0.00	0.00	0.00				
EIDE										
88-0103-001-6000										
Overtime - EIDE										
88-0103-001-6005	5,850.00	5,850.00	4,200.00	4,500.00	4,000.00				3,902.50	2.44-
	1,017.17	1,495.00	2,307.50	3,835.00	97.50	0.00				
FICA Expense - EIDE										
88-0103-001-6010	450.00	450.00	300.00	0.00	0.00					0.00
	75.52	114.37	176.53	0.00	0.00	0.00				
Equipment - EIDE										
88-0103-001-7060	0.00	0.00	0.00	0.00	0.00					0.00
	159.00	2,583.02	447.08	0.00	0.00	0.00				
Auto Rental/Buy Money - EIDE										
88-0103-001-7062	0.00	0.00	0.00	0.00	0.00					0.00
	97.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 88-0103-001-0000										
Control Total	6,300.00 1,348.69	6,300.00 4,192.39	4,500.00 2,931.11	4,500.00 3,835.00	4,000.00 97.50	0.00	0.00	0.00	3,902.50	2.44-
Budgeted Total	6,300.00 1,348.69	6,300.00 4,192.39	4,500.00 2,931.11	4,500.00 3,835.00	4,000.00 97.50	0.00	0.00	0.00	3,902.50	2.44-
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	6,300.00 1,348.69	6,300.00 4,192.39	4,500.00 2,931.11	4,500.00 3,835.00	4,000.00 97.50	0.00	0.00	0.00	3,902.50	2.44-
Overtime / V-50-23										
89-0101-001-6005	0.00 3,991.32	16,500.00 17,810.00	0.00 2,275.00	17,700.00 21,320.00	0.00 4,777.50	0.00				0.00
Equipment/Training - V-50-23										
89-0101-001-7060	0.00 7,154.90	20,000.00 13,955.07	0.00 2,470.00	20,000.00 432.24	0.00 12,334.30	0.00				0.00
Budgeted Total	0.00 11,146.22	36,500.00 31,765.07	0.00 4,745.00	37,700.00 21,752.24	0.00 17,111.80	0.00	0.00	0.00	0.00	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	0.00 11,146.22	36,500.00 31,765.07	0.00 4,745.00	37,700.00 21,752.24	0.00 17,111.80	0.00	0.00	0.00	0.00	0.00
SEPARATION DAY COMMITTE EXPENSES										
95-1108-001-6100										
Professional Fees - SEPDAY										
95-1108-001-6105	47,000.00 0.00	49,000.00 17,973.06	49,000.00 49,323.00	49,000.00 55,263.50	50,000.00 35,324.00	0.00			50,000.00	0.00
Supplies - SEPDAY										
95-1108-001-6170	5,500.00	5,500.00	5,500.00	5,500.00	5,000.00				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: 95-1108-001-0000										
	0.00	0.00	2,273.60	96.77	107.31	0.00				
Postage - SEPDAY										
95-1108-001-6180	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				
Printing/Publications/Adv - SEPDAY										
95-1108-001-6185	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	0.00			1,000.00	0.00
	0.00	0.00	1,072.00	1,412.50	0.00	0.00				
Rent - SEPDAY										
95-1108-001-6190	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00			4,500.00	0.00
	0.00	0.00	4,128.43	3,597.91	1,569.61	0.00				
Administrative Expense - SEPDAY										
95-1108-001-7120	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00			7,500.00	0.00
	0.00	0.00	625.00	2,711.25	0.00	0.00				
Police/EMS/Public works - SEPDAY										
95-1108-001-7222	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00			8,500.00	0.00
	0.00	0.00	6,280.09	4,589.71	4,759.21	0.00				
Insurance - SEPDAY										
95-1108-001-8065	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	75,500.00	77,500.00	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00
	0.00	17,973.06	63,702.12	67,671.64	41,760.13	0.00				
Budgeted Total	75,500.00	77,500.00	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00
	0.00	17,973.06	63,702.12	67,671.64	41,760.13	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	0.00				
Budget Fund Total	75,500.00	77,500.00	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00
	0.00	17,973.06	63,702.12	67,671.64	41,760.13	0.00				
Year Total	5,445,047.00	5,007,390.00	6,583,535.00	6,820,506.00	9,031,504.53		99,000.00	0.00	8,213,401.84	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 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: 95-1108-001-0000	5,196,195.45	4,724,767.83	5,222,378.75	6,345,295.80	6,654,581.68	0.00					

DRAFT



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>Property Tax Current Year</b>									
10-0000-420-0001	3,025,000.00	3,040,000.00	3,050,000.00	3,050,000.00	3,050,000.00			3,100,000.00	1.64
	3,060,298.30	3,078,292.95	3,075,129.30	3,080,751.94	3,097,396.51	0.00			
<b>Tax Penalties</b>									
10-0000-420-0002	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00			30,000.00	50.00
	68,531.52	49,760.10	40,363.51	45,083.52	39,531.73	0.00			
<b>Property Tax Transfers</b>									
10-0000-420-0003	225,000.00	160,000.00	213,000.00	200,000.00	250,000.00			400,000.00	60.00
	400,400.96	918,088.27	623,145.52	443,897.38	653,182.53	0.00			
<b>Delinquent Tax Collection</b>									
10-0000-420-0004	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00			25,000.00	108.33
	32,991.01	25,214.86	12,810.54	29,289.27	44,481.26	0.00			
<b>Business Licenses</b>									
10-0000-430-0001	105,000.00	64,000.00	110,000.00	125,000.00	130,000.00			135,000.00	3.85
	133,610.00	125,850.00	143,500.00	144,290.00	140,030.00	0.00			
<b>Rental</b>									
10-0000-430-0002	32,000.00	37,500.00	50,000.00	50,000.00	50,000.00			50,000.00	0.00
	48,218.91	53,617.50	52,050.00	51,975.00	51,225.00	0.00			
<b>Building/HAC Applications</b>									
10-0000-430-0003	80,000.00	40,000.00	50,000.00	70,000.00	100,000.00			200,000.00	100.00
	236,897.29	193,002.75	406,870.52	299,841.65	278,243.65	0.00			
<b>Bldg Dept Penalties</b>									
10-0000-430-0004	2,500.00	0.00	500.00	1,000.00	1,000.00			1,000.00	0.00
	2,504.00	1,215.50	4,340.00	5,250.05	879.00	0.00			
<b>Vacant Bldg Registration Fees</b>									
10-0000-430-0005	2,500.00	0.00	2,500.00	10,000.00	5,000.00			5,000.00	0.00
	7,500.00	1,000.00	18,500.00	4,000.00	5,000.00	0.00			
<b>Code Violation Penalties</b>									
10-0000-430-0006	50,000.00	10,000.00	25,000.00	25,000.00	25,000.00			25,000.00	0.00
	49,742.79	40,886.27	28,918.62	19,729.50	30,655.87	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>Code Enforcement Cost Reimbursements</b>								
10-0000-430-0007	2,500.00	500.00	2,000.00	2,000.00	2,000.00			1,000.00 50.00-
	1,325.00	13,738.84	1,945.00	1,050.00	3,470.76	0.00		
<b>Special Trash</b>								
10-0000-430-0008	6,000.00	5,000.00	6,000.00	7,000.00	9,000.00			9,000.00 0.00
	9,650.36	11,850.00	12,700.01	10,315.00	11,505.00	0.00		
<b>State Courts</b>								
10-0000-440-0001	35,000.00	20,000.00	20,000.00	61,000.00	55,000.00			30,000.00 45.45-
	47,424.45	27,316.30	31,516.68	35,192.34	29,175.03	0.00		
<b>Towing/Storage Fees</b>								
10-0000-440-0002	4,000.00	2,000.00	10,000.00	20,000.00	15,000.00			15,000.00 0.00
	2,925.00	3,425.00	21,900.00	17,700.00	15,325.00	0.00		
<b>Impact Fees-Riverbend</b>								
10-0000-450-0003	0.00	0.00	0.00	30,000.00	30,000.00			30,000.00 0.00
	0.00	0.00	0.00	39,000.00	45,000.00	0.00		
<b>Accident Reports</b>								
10-0000-450-0004	2,000.00	2,500.00	3,500.00	5,000.00	5,000.00			5,000.00 0.00
	3,267.00	4,399.00	6,087.00	5,043.50	4,925.00	0.00		
<b>Engineering/Planning Dev Reimbursement</b>								
10-0000-450-0005	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00			3,000.00 100.00
	5,211.36	1,661.50	9,570.81	36,362.06	11,627.79	0.00		
<b>Zoning/BOA Hearings</b>								
10-0000-450-0006	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			4,000.00 33.33
	3,100.00	7,520.00	9,500.00	7,310.00	5,800.00	0.00		
<b>Franchise Fees</b>								
10-0000-455-0001	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00			125,000.00 0.00
	133,158.72	130,889.89	112,552.27	112,144.67	89,747.55	0.00		
<b>CCATT, Verizon</b>								
10-0000-470-0001	75,000.00	80,000.00	80,000.00	80,000.00	84,000.00			95,000.00 13.10
	80,270.94	82,393.37	84,579.50	97,605.92	109,975.33	0.00		

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<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	225,000.00	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			75,000.00	50.00
	51,698.56	4,470.87	1,248.61	127,026.16	256,603.15	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	3,464.92	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	1,589,933.94	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	76,049.05	0.00		
Revenue Fund Total	6,303,271.00	6,368,873.00	5,489,594.00	5,457,306.00	5,704,507.00		0.00	5,658,660.25 0.80-
	5,407,903.67	5,915,355.89	5,757,855.74	5,659,036.43	7,349,693.31	0.00		
<b>Municipal Street Aid</b>								
20-0000-500-0000	123,000.00	0.00	120,000.00	120,000.00	118,000.00			118,000.00 0.00
	123,572.63	0.00	0.00	0.00	0.00	0.00		
<b>Municipal Street Aid Reserve carry over</b>								
20-0000-500-0001	234,500.00	27,250.00	120,200.00	240,000.00	367,200.00			367,200.00 0.00
	234,500.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	357,500.00	27,250.00	240,200.00	360,000.00	485,200.00		0.00	485,200.00 0.00
	358,072.63	0.00	0.00	0.00	0.00	0.00		
<b>DNREC (FY22 Bond) Cap Improv/Trans Trust</b>								
24-0000-500-0000	25,000.00	0.00	0.00	0.00	255,000.00			78,280.00 69.30-
	25,000.00	0.00	0.00	144,737.76	176,720.00	0.00		
Revenue Fund Total	25,000.00	0.00	0.00	0.00	255,000.00		0.00	78,280.00 69.30-
	25,000.00	0.00	0.00	144,737.76	176,720.00	0.00		
<b>CTF P-PROG-01 (Road Repairs)</b>								
25-0000-500-0000	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00			65,000.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		0.00	65,000.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>CRRF (FY24 BOND) Roads / Dock</b>								
26-0000-500-0000	0.00	60,000.00	0.00	250,000.00	0.00			0.00
	60,000.00	0.00	42,514.00	375,000.00	0.00	0.00		

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	0.00 60,000.00	60,000.00 0.00	0.00 42,514.00	250,000.00 375,000.00	0.00 0.00	0.00	0.00	0.00	0.00
CRF (FY23 BOND) \$605,654									
27-0000-500-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,900.00	601,754.00 548,463.09	0.00	_____	90,704.83	84.93-
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,900.00	601,754.00 548,463.09	0.00	0.00	90,704.83	84.93-
CRF (FY24 BOND) \$765,000									
28-0000-500-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	765,000.00 0.00	0.00	_____	765,000.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	765,000.00 0.00	0.00	0.00	765,000.00	0.00
FY2018 DNREC Bond Fund / Floating Pier									
32-0000-500-0000	0.00 0.00	0.00 0.00	520,000.00 41,834.76	492,000.00 6,106.47	472,200.00 2,125.81	0.00	_____	470,074.19	0.45-
Revenue Fund Total	0.00 0.00	0.00 0.00	520,000.00 41,834.76	492,000.00 6,106.47	472,200.00 2,125.81	0.00	0.00	470,074.19	0.45-
DeIDOT Trail Feasibility Study									
34-0000-500-0000	0.00 0.00	0.00 507.00	15,000.00 14,148.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 507.00	15,000.00 14,148.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DNREC/ ORPTGrant-Battery Walk/Playground									
35-0000-500-0000	0.00 0.00	0.00 0.00	24,106.00 48,175.00	0.00 0.00	160,000.00 176,183.92	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	24,106.00 48,175.00	0.00 0.00	160,000.00 176,183.92	0.00	0.00	0.00	0.00
DFS Urban Forestry Grant									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
36-0000-500-0000	0.00 0.00	0.00 0.00	0.00 4,997.50	0.00 4,940.00	0.00 0.00	0.00		0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 4,997.50	0.00 4,940.00	0.00 0.00	0.00	0.00	0.00
DEMA FY19 PDM Grant								
40-0000-500-0000	0.00 0.00	0.00 0.00	99,000.00 37,226.12	61,500.00 34,340.13	27,000.00 5,505.39	0.00		21,494.61 20.39-
Revenue Fund Total	0.00 0.00	0.00 0.00	99,000.00 37,226.12	61,500.00 34,340.13	27,000.00 5,505.39	0.00	0.00	21,494.61 20.39-
CJC - 2023-AR-P/T-3188 Grant								
80-0000-500-0000	0.00 0.00	0.00 0.00	0.00 8,461.82	0.00 407.18	363,000.00 30,138.80	0.00		332,861.20 8.30-
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 8,461.82	0.00 407.18	363,000.00 30,138.80	0.00	0.00	332,861.20 8.30-
CJC - CESF Grant								
81-0000-500-0000	0.00 0.00	0.00 14,588.60	0.00 8,911.40	0.00 0.00	0.00 6,888.50	0.00		0.00
Revenue Fund Total	0.00 0.00	0.00 14,588.60	0.00 8,911.40	0.00 0.00	0.00 6,888.50	0.00	0.00	0.00
CJC/ 2023-DB-P/T-3335								
82-0000-500-0000	0.00 6,881.73	5,000.00 1,839.96	0.00 778.31	0.00 7,050.00	0.00 0.00	0.00		0.00
Revenue Fund Total	0.00 6,881.73	5,000.00 1,839.96	0.00 778.31	0.00 7,050.00	0.00 0.00	0.00	0.00	0.00
FCVC GRANT / V-04-24								
83-0000-500-0000	37,700.00 37,161.54	0.00 1,103.81	37,700.00 26,748.73	0.00 9,595.59	38,064.92 18,355.00	0.00		27,989.92 26.47-
Revenue Fund Total	37,700.00	0.00	37,700.00	0.00	38,064.92		0.00	27,989.92 26.47-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
	37,161.54	1,103.81	26,748.73	9,595.59	18,355.00	0.00			
<b>SALLE Grant</b>									
84-0000-500-0000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			704.99	88.25-
	4,785.49	9,323.60	5,801.77	5,827.04	6,333.47	0.00			
Revenue Fund Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00	704.99	88.25-
	4,785.49	9,323.60	5,801.77	5,827.04	6,333.47	0.00			
<b>Highway Safety Grants</b>									
85-0000-500-0000	7,000.00	7,000.00	7,000.00	9,000.00	8,000.00				0.00
	6,467.50	12,090.00	13,810.00	7,420.39	11,762.59	0.00			
Revenue Fund Total	7,000.00	7,000.00	7,000.00	9,000.00	8,000.00		0.00	0.00	0.00
	6,467.50	12,090.00	13,810.00	7,420.39	11,762.59	0.00			
<b>CJC Grant 2020-DB-P/T-3221</b>									
86-0000-500-0000	0.00	0.00	0.00	0.00	8,000.00				0.00
	4,854.00	0.00	5,800.00	0.00	8,000.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	8,000.00		0.00	0.00	0.00
	4,854.00	0.00	5,800.00	0.00	8,000.00	0.00			
<b>SLEAF Grant</b>									
87-0000-500-0000	0.00	0.00	0.00	0.00	0.00				0.00
	13,980.96	0.00	10,913.50	0.00	2,970.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	13,980.96	0.00	10,913.50	0.00	2,970.00	0.00			
<b>EIDE Grant</b>									
88-0000-500-0000	6,300.00	6,300.00	4,500.00	4,500.00	4,000.00			3,512.50	12.19-
	1,348.69	4,192.39	2,931.11	3,445.00	487.50	0.00			
Revenue Fund Total	6,300.00	6,300.00	4,500.00	4,500.00	4,000.00		0.00	3,512.50	12.19-
	1,348.69	4,192.39	2,931.11	3,445.00	487.50	0.00			
<b>FCVC GRANT / V-50-23</b>									
89-0000-500-0000	0.00	37,700.00	0.00	37,700.00	0.00				0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	11,451.56	33,127.57	4,890.93	11,319.74	27,544.30	0.00			
Revenue Fund Total	0.00 11,451.56	37,700.00 33,127.57	0.00 4,890.93	37,700.00 11,319.74	0.00 27,544.30	0.00	0.00	0.00	0.00
<b>Separation Day Grant</b>									
95-0000-500-0000	33,000.00 0.00	35,000.00 12,473.06	35,000.00 63,702.12	35,000.00 0.00	36,000.00 34,757.38	0.00		1,242.62	96.55-
<b>Separation Day -Fees/Contributions</b>									
95-0000-500-0001	34,000.00 4,500.00	34,000.00 0.00	34,000.00 19,255.00	34,000.00 11,200.00	33,000.00 11,819.00	0.00		21,181.00	35.82-
<b>Separation Day - Admission/Sales</b>									
95-0000-500-0002	8,500.00 0.00	8,500.00 0.00	8,500.00 8,882.00	8,500.00 7,420.00	8,500.00 664.26-	0.00		8,164.26	3.95-
Revenue Fund Total	75,500.00 4,500.00	77,500.00 12,473.06	77,500.00 91,839.12	77,500.00 18,620.00	77,500.00 45,912.12	0.00	0.00	30,587.88	60.53-
Year Total	6,883,271.00 5,942,407.77	6,660,623.00 6,004,601.88	6,585,600.00 6,127,637.81	6,820,506.00 6,291,745.73	9,040,225.92 8,417,083.80	0.00	0.00	8,030,070.37	0.00

