Range of Expend Accounts: 01-0100-160-0000 to 10-9999-999-9999
Range of Revenue Accounts: 10-0000-420-0001 to 10-0000-526-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PUBLIC SAFETY										
10-0101-001-6000										
Salaries - PSAF										
10-0101-001-6001	882,939.00	964,817.00	1,071,963.00	1,084,592.00	1,317,403.63		_____	_____	1,471,060.00	11.66
	853,265.16	856,655.21	1,007,545.53	1,322,754.13	1,088,975.75	0.00				
Salaries Supervision - PSAF										
10-0101-001-6002	252,000.00	260,640.00	261,453.00	269,887.00	346,628.18		_____	_____	359,241.00	3.64
	252,748.80	258,189.81	272,390.35	324,138.71	306,218.34	0.00				
Shift Differential - PSAF										
10-0101-001-6003	23,000.00	23,000.00	23,000.00	23,000.00	0.00		_____	_____	_____	0.00
	22,862.11	22,791.48	27,887.24	26,261.82	289.99	0.00				
Salaries Civilian - PSAF										
10-0101-001-6004	48,444.00	49,484.00	48,450.00	52,084.00	55,544.50		_____	_____	58,174.00	4.73
	48,052.08	48,431.57	43,362.52	51,615.29	49,203.87	0.00				
Overtime/Contract Holiday - PSAF										
10-0101-001-6005	70,000.00	65,000.00	65,000.00	80,000.00	150,000.00		_____	_____	165,000.00	10.00
	68,588.00	73,178.39	84,169.43	88,351.32	120,925.00	0.00				
Vacation/Sick Sellback - PSAF										
10-0101-001-6008	15,000.00	15,000.00	15,000.00	15,000.00	27,000.00		_____	_____	30,000.00	11.11
	21,295.09	14,821.51	17,063.53	20,259.35	22,758.62	0.00				
FICA Expense - PSAF										
10-0101-001-6010	99,556.00	105,413.00	113,696.00	118,400.00	145,088.09		_____	_____	159,386.00	9.85
	95,788.03	98,940.99	113,036.73	143,684.38	128,881.45	0.00				
Health/Life/Dental Expense - PSAF										
10-0101-001-6015	155,347.00	182,637.00	214,045.00	213,700.00	350,117.70		_____	_____	597,604.00	70.69
	163,521.50	194,301.30	220,556.63	247,883.06	341,619.51	0.00				

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Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0101-001-0000										
Pension Plan - PSAF										
10-0101-001-6020	191,707.00	197,231.00	152,900.00	175,475.00	252,438.00		_____	_____	281,394.00	11.47
	187,368.65	181,437.46	146,821.55	165,174.10	196,318.56	0.00				
Prof Development & Travel - PSAF										
10-0101-001-6105	300.00	1,000.00	3,500.00	2,500.00	5,000.00		_____	_____	5,000.00	0.00
	0.00	380.00	940.00	3,756.98	5,118.72	0.00				
Books/Publications/Dues/Tolls - PSAF										
10-0101-001-6110	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00		_____	_____	1,500.00	0.00
	1,580.45	955.03	1,929.30	1,429.99	1,116.50	0.00				
Computer - PSAF										
10-0101-001-6120	1,500.00	3,000.00	3,000.00	3,000.00	4,000.00		_____	_____	3,000.00	25.00-
	1,330.37	4,013.80	4,633.97	3,683.29	1,450.83	0.00				
Maintenance Contracts - PSAF										
10-0101-001-6155	8,800.00	11,000.00	13,000.00	13,500.00	14,000.00		_____	_____	21,000.00	50.00
	13,561.35	11,038.65	11,168.38	13,785.91	16,374.70	0.00				
Office Supplies/Equipment - PSAF										
10-0101-001-6170	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00		_____	_____	5,500.00	10.00
	8,852.61	4,359.94	3,783.44	4,765.93	4,383.54	0.00				
Postage - PSAF										
10-0101-001-6180	750.00	750.00	750.00	750.00	500.00		_____	_____	500.00	0.00
	883.84	677.50	716.84	428.74	401.64	0.00				
Phone Service - PSAF										
10-0101-001-6195	8,600.00	8,600.00	8,600.00	12,539.00	12,539.00		_____	_____	12,520.00	0.15-
	8,455.55	7,693.00	13,813.85	11,839.44	10,346.51	0.00				
Security Cameras/Citywide - PSAF										
10-0101-001-7066	6,000.00	6,480.00	6,480.00	6,500.00	0.00		_____	_____	4,170.00	0.00
	0.00	6,434.76	72,533.94	6,524.79	6,640.85	0.00				
Body Cameras - PSAF										
10-0101-001-7080	0.00	10,000.00	11,000.00	13,400.00	13,400.00		_____	_____	13,400.00	0.00
	0.00	9,880.50	6,468.00	13,349.00	13,349.00	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0101-001-0000										
Administrative Expense - PSAF										
10-0101-001-7120	500.00	500.00	500.00	500.00	500.00		_____	_____	500.00	0.00
	482.70	654.48	8,608.29	256.21	132.74	0.00				
Uniforms/Maintenance - PSAF										
10-0101-001-7200	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00		_____	_____	9,510.00	4.90-
	9,228.44	10,100.60	9,099.38	9,391.45	11,190.49	0.00				
Medical Testing - PSAF										
10-0101-001-8020	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00		_____	_____	3,000.00	0.00
	4,878.00	1,191.00	4,637.00	1,631.00	1,099.00	0.00				
Janitorial Services - PSAF										
10-0101-001-8030	5,500.00	5,500.00	6,100.00	6,348.00	6,505.83		_____	_____	7,382.00	13.47
	5,546.40	5,934.62	6,172.11	6,331.88	10,689.50	0.00				
Bldg Repairs/Maint - PSAF										
10-0101-001-8050	5,000.00	55,000.00	5,000.00	5,000.00	8,000.00		_____	_____	8,000.00	0.00
	4,035.52	24,553.99	5,039.69	7,638.17	9,790.09	0.00				
Preventative/Termite/Pest Control - PSAF										
10-0101-001-8060	350.00	350.00	400.00	400.00	400.00		_____	_____	400.00	0.00
	348.00	368.88	402.08	440.28	466.70	0.00				
Building Heat/Electric - PSAF										
10-0101-001-8070	18,000.00	18,000.00	15,000.00	15,000.00	16,000.00		_____	_____	22,000.00	37.50
	12,478.01	13,056.93	14,065.90	19,547.07	19,600.60	0.00				
Special Events Supplies - PSAF										
10-0101-001-8085	0.00	0.00	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	5,000.00	10,000.00	20,000.00	30,000.00	30,000.00		_____	_____	80,000.00	166.67
	17,420.87	32,958.49	36,692.50	58,532.50	81,572.50	0.00				
Investigative/Evidence Testing - PSAF										
10-0101-001-8098	7,000.00	6,000.00	6,000.00	5,000.00	5,000.00		_____	_____	5,000.00	0.00
	6,511.58	3,697.13	4,699.62	5,611.12	4,007.33	0.00				

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Description Budget Account Number Class: 10-0101-002-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Range Supplies - PSAF										
10-0101-002-7005	6,000.00	8,000.00	11,000.00	11,000.00	11,000.00		_____	_____	10,000.00	9.09-
	4,994.31	4,687.49	11,996.10	9,699.12	8,042.49	0.00				
Motor Fuel - PSAF										
10-0101-002-7125	25,000.00	25,000.00	40,000.00	44,943.52	41,541.76		_____	_____	45,000.00	8.32
	38,854.55	52,971.64	57,706.70	45,472.41	28,648.09	0.00				
Radar/Radio repair - PSAF										
10-0101-002-7150	4,000.00	5,000.00	5,000.00	5,000.00	2,500.00		_____	_____	2,000.00	20.00-
	3,673.00	3,353.44	1,197.34	984.94	747.50	0.00				
Vehicle Parts/Repair - PSAF										
10-0101-002-7220	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00		_____	_____	20,000.00	33.33
	29,022.08	27,689.65	21,669.89	16,350.31	22,651.34	0.00				
Control Total	1,879,293.00	2,071,402.00	2,155,837.00	2,241,018.52	2,849,606.69		0.00	0.00	3,401,241.00	19.36
	1,885,627.05	1,975,399.24	2,230,807.83	2,631,572.69	2,513,011.75	0.00				
Debt Service / Vehicles - PSAF										
10-0107-001-6198	42,056.00	32,500.00	59,500.00	72,000.00	89,980.00		_____	_____	94,133.00	4.62
	0.00	31,151.04	38,050.45	65,084.43	71,854.46	0.00				
Leased Color Copier - PSAF										
10-0107-001-7350	3,400.00	3,400.00	4,000.00	4,000.00	4,000.00		_____	_____	3,990.00	0.25-
	3,396.48	3,396.48	3,711.36	3,889.80	3,565.65	0.00				
Capital Outlays/Equip & Vehicles - PSAFE										
10-0107-004-7355	0.00	0.00	0.00	18,170.00	25,000.00		_____	_____	11,555.00	53.78-
	8,000.00	7,511.00	0.00	25,702.42	6,669.54	0.00				
PUBLIC SERVICES										
10-0200-001-6000										
Salaries Supervision - PSERV										
10-0200-001-6001	126,215.00	128,295.00	139,690.00	145,400.00	149,552.00		_____	_____	154,800.00	3.51
	126,142.41	111,687.72	136,699.77	134,462.42	129,076.70	0.00				

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Class: 10-0200-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Salaries Bldg Code Enforcement - PSERV										
10-0200-001-6003	49,500.00	50,525.00	52,605.00	54,684.00	93,217.60		_____	_____	117,458.00	26.00
	49,485.27	50,483.22	54,546.43	35,351.60	19,151.05	0.00				
Overtime - PSERV										
10-0200-001-6005	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00		_____	_____	22,000.00	214.29
	6,859.48	6,623.89	5,204.50	6,160.18	7,454.61	0.00				
Salaries - PSERV										
10-0200-001-6006	350,730.00	360,090.00	415,130.00	415,800.00	455,740.00		_____	_____	501,967.00	10.14
	347,581.58	371,325.62	394,390.20	391,202.80	385,667.11	0.00				
Vacation & Sick Sellback - PSERV										
10-0200-001-6008	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		_____	_____	10,000.00	0.00
	8,896.52	11,592.05	6,576.54	3,276.00	4,094.48	0.00				
FICA - PSERV										
10-0200-001-6010	41,420.00	42,375.00	47,620.00	48,265.00	54,350.98		_____	_____	60,379.00	11.09
	39,027.68	40,397.76	43,225.64	40,774.89	38,525.81	0.00				
Health/Life/Dental Expense - PSERV										
10-0200-001-6015	161,263.00	158,158.00	156,390.00	166,216.00	239,704.27		_____	_____	257,056.00	7.24
	156,084.78	150,929.08	146,838.09	151,524.65	196,557.56	0.00				
Pension Plan - PSERV										
10-0200-001-6020	38,225.00	37,555.00	33,720.00	34,710.00	40,655.05		_____	_____	42,708.00	5.05
	37,422.47	35,763.59	33,126.68	31,998.03	29,273.41	0.00				
Professional Dev & Travel - PSERV										
10-0200-001-6105	200.00	500.00	500.00	500.00	4,000.00		_____	_____	10,000.00	150.00
	545.00	0.00	1,326.00	0.00	55.00	0.00				
Book/Reference Materials - PSERV										
10-0200-001-6110	564.00	564.00	1,600.00	1,600.00	1,600.00		_____	_____	1,600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Computer & Software Expense - PSERV										
10-0200-001-6120	600.00	600.00	600.00	7,300.00	7,000.00		_____	_____	7,000.00	0.00
	2,121.24	645.66	125.28	7,301.21	1,846.98	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** 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	1,200.00	2,500.00		_____	_____	4,000.00	60.00
	1,545.31	1,812.27	1,606.09	3,714.76	2,515.03	0.00				
Operating Supplies - PSERV										
10-0200-001-6175	4,000.00	4,000.00	4,000.00	8,000.00	8,250.00		_____	_____	10,000.00	21.21
	6,569.31	10,165.87	10,635.51	7,720.10	6,110.57	0.00				
Postage - PSERV										
10-0200-001-6180	500.00	1,300.00	1,500.00	1,500.00	1,600.00		_____	_____	2,000.00	25.00
	1,032.62	1,661.93	1,540.40	1,300.14	1,352.58	0.00				
Phone Service - PSERV										
10-0200-001-6195	6,800.00	6,800.00	6,800.00	8,059.00	7,000.00		_____	_____	7,331.00	4.73
	7,219.85	6,941.12	7,778.84	7,535.70	6,485.94	0.00				
Reimbursable Private Prop. Maint. - CODE										
10-0200-001-7075	500.00	2,000.00	2,000.00	2,000.00	2,000.00		_____	_____	2,000.00	0.00
	3,790.00	1,680.00	35.00	10,000.00	500.00	0.00				
Administrative Expense- PSERV										
10-0200-001-7120	0.00	0.00	0.00	0.00	0.00		_____	_____	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Medical Testing - PSERV										
10-0200-001-8020	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00		_____	_____	3,000.00	0.00
	3,084.00	2,960.00	4,064.00	1,669.00	1,495.00	0.00				
Janitorial Services - PSERV										
10-0200-001-8030	1,000.00	2,000.00	4,415.00	4,589.00	4,702.85		_____	_____	2,217.00	52.86-
	1,683.68	4,118.30	4,461.69	4,577.12	2,390.33	0.00				
Temporary Labor										
10-0200-001-8040	3,500.00	3,500.00	5,000.00	5,000.00	1,000.00		_____	_____	500.00	50.00-
	8,947.20	13,145.60	0.00	0.00	0.00	0.00				
Bldg Repairs/Sec Maint - PSERV										
10-0200-001-8050	5,000.00	7,000.00	7,000.00	7,000.00	12,000.00		_____	_____	12,000.00	0.00
	6,471.12	12,447.15	12,324.79	12,499.70	7,569.22	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0200-001-0000										
Preventative/Termite/Pest Control										
10-0200-001-8060	384.00	384.00	400.00	430.00	550.00		_____	_____	550.00	0.00
	396.00	0.00	427.68	656.17	510.46	0.00				
Bldg Heat/Electric/Street lights - PSERV										
10-0200-001-8070	35,000.00	35,000.00	35,000.00	38,000.00	40,000.00		_____	_____	48,000.00	20.00
	36,281.44	37,345.34	43,833.48	45,174.22	49,062.67	0.00				
Fuel & Lubricants - PSERV										
10-0200-003-7085	20,000.00	20,000.00	55,000.00	51,403.49	41,846.32		_____	_____	42,000.00	0.37
	23,536.31	49,297.09	44,569.15	40,499.84	26,801.73	0.00				
Landfill Fees/Recycle - PSERV										
10-0200-003-7105	147,000.00	140,000.00	147,000.00	145,000.00	145,000.00		_____	_____	145,000.00	0.00
	147,381.32	142,373.50	140,394.69	148,046.12	116,203.50	0.00				
Yard Waste - PSERV										
10-0200-003-7106	25,000.00	25,000.00	25,000.00	20,000.00	18,000.00		_____	_____	20,000.00	11.11
	25,856.51	19,108.40	16,881.58	19,420.56	11,776.10	0.00				
Safety Equipment/Signs/Markings - PSERV										
10-0200-003-7155	3,500.00	3,500.00	3,500.00	5,000.00	3,500.00		_____	_____	5,150.00	47.14
	2,757.77	2,373.08	10,922.63	3,531.20	1,122.91	0.00				
Small Tools/Equip Repairs/Maint. - PSERV										
10-0200-003-7170	1,500.00	1,500.00	1,500.00	3,500.00	4,000.00		_____	_____	4,000.00	0.00
	2,791.64	1,504.29	3,693.58	3,154.69	1,782.94	0.00				
Radio Repairs - PSERV										
10-0200-003-7171	0.00	500.00	500.00	500.00	250.00		_____	_____	250.00	0.00
	0.00	149.00	100.02	483.99	242.85	0.00				
Truck/Vehicle Repair/Maint. - PSERV										
10-0200-003-7195	35,000.00	35,000.00	41,500.00	50,000.00	35,000.00		_____	_____	55,000.00	57.14
	40,012.28	100,220.44	106,382.48	40,917.81	52,170.57	0.00				
Uniforms/Maintenance - PSERV										
10-0200-003-7200	2,500.00	2,500.00	6,000.00	6,000.00	7,000.00		_____	_____	10,000.00	42.86
	1,732.20	4,208.68	6,383.61	7,564.84	6,921.34	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0200-003-0000										
Special Event Overtime - PSERV										
10-0200-003-8095	0.00	350.00	600.00	600.00	1,500.00		_____	_____	3,500.00	133.33
	0.00	599.24	1,464.30	1,028.80	2,546.03	0.00				
Street Materials - PSERV										
10-0200-003-8105	0.00	1,000.00	500.00	10,000.00	10,000.00		_____	_____	8,000.00	20.00-
	257.45	3,642.88	1,129.25	3,218.79	1,770.40	0.00				
Street Repairs - PSERV										
10-0200-004-8120	49,000.00	32,000.00	10,000.00	5,000.00	1,000.00		_____	_____	1,000.00	0.00
	20,855.00	5,579.61	433.38	0.00	2,900.00	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		_____	_____	8,000.00	60.00
	4,497.53	4,307.22	0.00	3,634.70	7,293.32	0.00				
Outside Contractors / Snow & Ice Control										
10-0203-003-8090	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		_____	_____	1,000.00	0.00
	0.00	0.00	0.00	475.00	0.00	0.00				
Control Total	1,133,901.00	1,126,996.00	1,230,070.00	1,271,256.49	1,418,519.07		0.00	0.00	1,579,966.00	11.38
	1,120,864.97	1,205,089.60	1,241,121.28	1,168,875.03	1,121,226.20	0.00				
PW PARKS & PUBLIC PROPERTY										
10-0204-003-6000										
Equipment - PARKS										
10-0204-003-7060	8,700.00	2,000.00	2,000.00	77,000.00	215,000.00		_____	_____	107,261.00	50.11-
	5,938.00	473.54	527.97	22.08	117,491.15	0.00				
Pruning/Planting Trees - ROW/PARKS										
10-0204-003-7061	10,000.00	17,300.00	19,500.00	20,000.00	32,000.00		_____	_____	40,000.00	25.00
	7,490.40	17,667.31	19,476.55	22,463.39	28,269.41	0.00				
Playground Maintenance/Wood Carpet-PARKS										
10-0204-003-7100	0.00	2,000.00	2,000.00	10,836.00	10,000.00		_____	_____	22,000.00	120.00
	1,007.96	5,400.00	5,418.00	10,470.85	4,427.05	0.00				

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Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-0204-003-0000										
Contract Maintenance - City Prop/PARKS										
10-0204-003-7430	99,326.00	100,000.00	105,000.00	110,000.00	111,752.00		_____	_____	115,000.00	2.91
	101,405.96	117,652.96	120,154.96	130,957.46	91,638.63	0.00				
Dog Park - PARKS										
10-0204-003-7432	0.00	0.00	0.00	20,000.00	85,000.00		_____	_____	25,000.00	70.59-
	0.00	0.00	0.00	0.00	5,300.00	0.00				
Control Total	118,026.00	121,300.00	128,500.00	237,836.00	453,752.00		0.00	0.00	309,261.00	31.84-
	115,842.32	141,193.81	145,577.48	163,913.78	247,126.24	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	11,000.00		_____	_____	15,000.00	36.36
	0.00	2,000.00	320,647.45	0.00	8,000.00	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	12,670.00	102,970.00	88,800.00	88,000.00	96,996.00		_____	_____	105,684.00	8.96
	2,434.96	102,256.22	87,897.31	86,785.90	88,024.72	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	92,600.00	119,500.00	95,500.00	92,500.00	150,000.00		_____	_____	130,000.00	13.33-
	63,132.09	145,458.58	79,654.71	297,225.06	96,274.61	0.00				
Capital Improvement/Road Repairs - PSERV										
10-0205-004-7540	0.00	420,000.00	200,000.00	65,000.00	0.00		_____	_____	54,700.00	0.00
	0.00	29,813.28	38,639.38	17,465.50	0.00	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0301-001-0000										
MAYOR AND COUNCIL										
10-0301-001-6000										
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
	20,292.92	20,100.60	19,489.04	18,788.11	17,781.30	0.00				
FICA Expense - M&C										
10-0301-001-6010	1,540.00	1,540.00	1,540.00	1,538.00	1,540.00		_____	_____	1,540.00	0.00
	1,552.35	1,537.64	1,490.86	1,437.27	1,360.22	0.00				
Advertising - M&C										
10-0301-001-6101	9,000.00	9,000.00	6,000.00	10,000.00	11,300.00		_____	_____	15,500.00	37.17
	11,258.86	8,851.90	16,128.40	17,656.25	16,977.25	0.00				
Prof Development - M&C										
10-0301-001-6105	500.00	500.00	500.00	0.00	500.00		_____	_____	600.00	20.00
	0.00	0.00	0.00	578.48	507.58	0.00				
Association Dues - M&C										
10-0301-001-6106	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00		_____	_____	4,200.00	0.00
	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	0.00				
Economic Dev Activities - M&C										
10-0301-001-6550	0.00	4,800.00	50,000.00	50,000.00	17,107.67		_____	_____	15,000.00	12.32-
	0.00	2,075.00	535.00	41,225.43	9,842.83	0.00				
Sea Level Rise Task Force										
10-0301-001-6560	0.00	0.00	9,250.00	3,500.00	3,500.00		_____	_____	40,000.00	******
	0.00	1,959.92	3,596.43	2,183.92	14,522.19	0.00				
General Code Updates - M&C										
10-0301-001-7024	3,000.00	3,000.00	3,100.00	3,500.00	3,500.00		_____	_____	4,000.00	14.29
	3,512.58	3,079.93	3,764.11	2,227.00	5,381.43	0.00				
Contributions - M&C										
10-0301-001-7040	1,500.00	38,000.00	43,000.00	122,500.00	99,250.00		98,500.00	_____	_____	0.00
	34,000.00	37,459.00	42,996.00	122,999.00	99,150.00	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0301-001-0000										
Meeting Security/Rental Fees - M&C										
10-0301-001-7055	1,000.00	1,000.00	6,000.00	6,000.00	7,000.00		_____	_____	7,000.00	0.00
	0.00	4,941.73	8,896.56	8,924.45	5,716.47	0.00				
Equipment Purchases - M&C										
10-0301-001-7065	0.00	0.00	0.00	30,000.00	0.00		_____	_____	2,000.00	0.00
	0.00	0.00	0.00	33,239.00	114.93	0.00				
Election Expenses - M&C										
10-0301-003-6185	3,500.00	0.00	4,000.00	4,000.00	5,000.00		_____	_____	_____	0.00
	4,184.49	0.00	4,197.05	6,453.74	6,448.66	0.00				
Rivertowns Ride & Festival - M&C										
10-0301-003-6190	5,000.00	5,000.00	5,000.00	0.00	0.00		_____	_____	_____	0.00
	5,000.00	0.00	0.00	0.00	0.00	0.00				
Annual Calendar/Monthly Newsletter - M&C										
10-0301-003-7010	3,600.00	3,700.00	4,000.00	4,200.00	4,350.00		_____	_____	4,500.00	3.45
	3,740.41	3,901.46	4,219.51	4,325.76	4,498.93	0.00				
Transcription Services - M&C										
10-0301-003-7011	15,000.00	18,000.00	12,000.00	13,350.00	13,971.56		_____	_____	16,444.00	17.70
	9,547.35	6,025.26	17,177.94	12,209.15	11,964.66	0.00				
Fees to Good Will Riverbend - M&C										
10-0301-003-7042	0.00	0.00	5,000.00	5,000.00	6,000.00		_____	_____	6,000.00	0.00
	0.00	0.00	6,500.00	8,000.00	9,500.00	0.00				
Control Total	67,740.00	108,640.00	173,490.00	277,888.00	197,319.23		98,500.00	0.00	136,884.00	30.63-
	97,088.96	93,932.44	133,190.90	284,447.56	207,966.45	0.00				
CITY CLERK / CITY TREASURER										
10-0302-001-6000										
Salaries - CLERK/TREAS										
10-0302-001-6001	5,000.00	2,600.00	2,100.00	2,100.00	2,100.00		_____	_____	2,260.00	7.62
	4,361.80	2,600.02	2,180.79	2,100.02	1,857.71	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0302-001-0000										
FICA Expense - CLERK/TREAS										
10-0302-001-6010	383.00	200.00	160.00	160.00	160.00		_____	_____	160.00	0.00
	333.63	160.68	166.86	160.68	142.14	0.00				
Control Total	5,383.00	2,800.00	2,260.00	2,260.00	2,260.00		0.00	0.00	2,420.00	7.08
	4,695.43	2,760.70	2,347.65	2,260.70	1,999.85	0.00				
FINANCE										
10-0303-001-6000										
Salaries - FIN										
10-0303-001-6001	120,640.00	115,175.00	103,176.00	109,000.00	0.00		_____	_____	_____	0.00
	120,567.66	108,196.31	125,746.02	52,182.25	0.00	0.00				
Sellback Vacation & Sick - FIN										
10-0303-001-6008	1,500.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,422.00	2,901.60	0.00	0.00	0.00	0.00				
FICA Expense - FIN										
10-0303-001-6010	9,330.00	8,926.00	7,893.00	8,340.00	0.00		_____	_____	_____	0.00
	9,171.05	8,019.78	8,180.84	3,705.04	0.00	0.00				
Health/Life/Dental Expense - FIN										
10-0303-001-6015	11,710.00	11,710.00	20,597.00	21,670.00	0.00		_____	_____	_____	0.00
	11,621.25	15,848.88	22,454.15	9,854.73	0.00	0.00				
Pension Plan - FIN										
10-0303-001-6020	8,520.00	7,640.00	5,727.00	6,100.00	0.00		_____	_____	_____	0.00
	8,512.10	7,166.22	6,695.99	2,915.33	0.00	0.00				
FY Audit - FIN										
10-0303-003-7090	21,000.00	21,000.00	28,000.00	32,000.00	35,000.00		_____	_____	45,000.00	28.57
	20,808.00	26,227.16	30,017.86	35,000.00	36,972.54	0.00				
Control Total	172,700.00	165,951.00	165,393.00	177,110.00	35,000.00		0.00	0.00	45,000.00	28.57
	172,102.06	168,359.95	193,094.86	103,657.35	36,972.54	0.00				
ADMINISTRATION										

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Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 10-0304-001-0000										
10-0304-001-6000										
Salaries - ADMIN										
10-0304-001-6001	198,020.00	201,096.00	216,535.00	218,291.00	390,463.86		_____	_____	382,534.00	2.03-
	196,685.11	203,924.80	214,690.25	230,314.52	340,380.38	0.00				
Overtime - ADMIN										
10-0304-001-6005	0.00	0.00	0.00	0.00	0.00		_____	_____	1,000.00	0.00
	0.00	0.00	0.00	0.00	54.10	0.00				
Sellback Vacation & Sick - ADMIN										
10-0304-001-6008	4,200.00	4,500.00	6,000.00	4,685.00	0.00		_____	_____	_____	0.00
	5,880.24	5,947.20	1,520.77	0.00	0.00	0.00				
FICA Expense - ADMIN										
10-0304-001-6010	15,470.00	15,729.00	17,025.00	17,058.00	30,106.48		_____	_____	29,341.00	2.54-
	14,430.63	15,001.34	15,513.27	16,082.56	24,091.91	0.00				
Health/Life/Dental Expense - ADMIN										
10-0304-001-6015	36,020.00	36,018.00	37,330.00	28,872.00	64,411.63		_____	_____	81,860.00	27.09
	35,814.36	36,644.41	33,011.86	40,099.35	69,674.60	0.00				
Pension Plan - ADMIN										
10-0304-001-6020	13,980.00	13,635.00	12,020.00	12,203.00	21,344.44		_____	_____	20,963.00	1.79-
	13,885.93	13,826.15	11,743.52	12,872.74	15,950.26	0.00				
Employee Retention										
10-0304-001-6100	0.00	0.00	0.00	0.00	60,000.00		_____	_____	10,000.00	83.33-
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Development - ADMIN										
10-0304-001-6105	0.00	0.00	0.00	0.00	4,000.00		_____	_____	4,000.00	0.00
	0.00	0.00	0.00	0.00	661.19	0.00				
City Administrator Expense - ADMIN										
10-0304-001-6115	250.00	250.00	250.00	250.00	3,000.00		_____	_____	4,000.00	33.33
	0.00	100.00	0.00	100.00	4,731.64	0.00				

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Class: 10-0304-001-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Computer, Hardware & IT Services - ADMIN										
10-0304-001-6120	12,000.00	12,000.00	12,500.00	19,200.00	60,000.00		_____	_____	60,000.00	0.00
	15,553.79	14,918.30	13,577.12	33,845.47	12,607.20	0.00				
Dues & Publications - ADMIN										
10-0304-001-6130	0.00	0.00	0.00	0.00	1,000.00		_____	_____	1,000.00	0.00
	0.00	0.00	0.00	0.00	370.00	0.00				
Office Supplies/Printing - ADMIN										
10-0304-001-6170	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00		_____	_____	5,000.00	0.00
	10,511.24	6,020.70	4,857.98	6,629.59	5,561.63	0.00				
Postage - ADMIN										
10-0304-001-6180	3,000.00	2,500.00	2,500.00	3,000.00	3,500.00		_____	_____	3,500.00	0.00
	2,838.17	2,149.79	4,034.02	3,158.00	3,117.97	0.00				
Telephone/Internet Service - ADMIN										
10-0304-001-6195	5,500.00	5,500.00	5,500.00	5,115.00	5,579.36		_____	_____	5,052.00	9.45-
	5,473.19	7,048.88	5,832.34	4,994.47	4,188.91	0.00				
Administrative Expense - ADMIN										
10-0304-001-7120	2,000.00	3,500.00	4,500.00	4,500.00	5,500.00		_____	_____	5,500.00	0.00
	5,049.52	2,689.87	4,058.42	4,447.44	5,475.41	0.00				
Medical Testing - ADMIN										
10-0304-001-8020	0.00	0.00	0.00	500.00	500.00		_____	_____	250.00	50.00-
	100.00	0.00	740.00	71.00	0.00	0.00				
Janitorial Services - ADMIN										
10-0304-001-8030	3,500.00	3,500.00	3,750.00	3,901.00	3,997.35		_____	_____	1,377.00	65.55-
	3,407.90	3,646.41	3,792.31	3,890.48	1,775.57	0.00				
Building Repairs - ADMIN										
10-0304-001-8050	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		_____	_____	3,500.00	0.00
	13,655.00	3,480.58	4,941.71	9,580.48	1,626.87	0.00				
Bldg Security Maintenance - ADMIN										
10-0304-001-8055	1,800.00	2,000.00	2,500.00	2,500.00	5,000.00		_____	_____	5,500.00	10.00
	5,028.39	2,440.37	2,150.28	2,031.09	2,330.28	0.00				

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Description Budget Account Number Class: 10-0304-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Preventative/Termite/Pest Control -ADMIN										
10-0304-001-8060	700.00	700.00	700.00	900.00	900.00				950.00	5.56
	733.28	930.43	762.83	835.30	999.17	0.00				
Building Heat - ADMIN										
10-0304-001-8070	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00				5,500.00	22.22
	4,263.54	4,858.67	5,271.06	5,025.28	5,429.82	0.00				
Fuel & Oil - ADMIN										
10-0304-002-7085	1,000.00	1,200.00	2,000.00	1,931.60	5,706.19				3,500.00	38.66-
	1,800.53	1,335.67	1,629.63	3,281.64	2,591.12	0.00				
Software Support - ADMIN										
10-0304-003-6122	25,300.00	27,000.00	29,420.00	30,000.00	38,000.00				38,291.00	0.77
	26,787.82	27,220.54	28,126.37	33,416.91	34,335.64	0.00				
Lease Copier ADMIN										
10-0304-004-7350	3,450.00	3,450.00	4,000.00	4,000.00	3,500.00				3,313.00	5.34-
	3,396.48	3,396.48	2,767.43	3,312.48	3,036.44	0.00				
Control Total	338,690.00	345,078.00	369,030.00	369,406.60	719,509.31		0.00	0.00	675,931.00	6.06-
	365,295.12	355,580.59	359,021.17	413,988.80	538,990.11	0.00				
HUMAN RESOURCES										
10-0308-001-6000										
Salaries - HR										
10-0308-001-6001	48,381.00	29,781.00	0.00	0.00	0.00					0.00
	47,786.59	1,399.09	0.00	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
	930.40	0.00	0.00	0.00	0.00	0.00				
FICA Expense - HR										
10-0308-001-6010	3,702.00	2,302.00	0.00	0.00	0.00					0.00
	3,755.36	108.13	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0308-001-0000										
Health/Life/Dental Expense - HR										
10-0308-001-6015	618.00	0.00	0.00	0.00	0.00					0.00
	618.00	0.00	0.00	0.00	0.00	0.00				
Pension Expense- HR										
10-0308-001-6020	3,416.00	0.00	0.00	0.00	0.00					0.00
	3,373.79	88.32	0.00	0.00	0.00	0.00				
Advertising- HR										
10-0308-001-6101	0.00	0.00	500.00	1,000.00	1,500.00				1,000.00	33.33-
	0.00	1,510.00	1,448.20	3,722.81	1,377.88	0.00				
Professional Development- HR										
10-0308-001-6105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	20.00	20.00	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	1,850.00	22,500.00	7,500.00	12,000.00	12,000.00				6,000.00	50.00-
	5,210.00	6,378.75	6,825.00	44,971.25	2,492.50	0.00				
Employee Training Programs- HR										
10-0308-001-7404	0.00	0.00	1,500.00	0.00	2,000.00				1,500.00	25.00-
	0.00	0.00	0.00	0.00	1,372.90	0.00				
Contract Reimbursements- HR										
10-0308-001-8096	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00				3,000.00	0.00
	2,342.00	1,598.00	1,696.00	1,102.65	1,693.72	0.00				
Pre-employ Background Investigation- HR										
10-0308-001-8098	0.00	0.00	100.00	300.00	300.00				300.00	0.00
	0.00	104.00	454.07	443.87	361.35	0.00				
Control Total	60,467.00	57,583.00	12,600.00	16,300.00	18,800.00		0.00	0.00	11,800.00	37.23-
	64,016.14	11,206.29	10,443.27	50,240.58	7,298.35	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 10-0801-001-0000										
BOARD OF ADJUSTMENT										
10-0801-001-6100										
Advertising - BOA										
10-0801-001-6101	500.00	1,000.00	1,000.00	1,000.00	1,000.00		_____	_____	1,000.00	0.00
	1,455.72	197.40	592.88	40.00	240.00	0.00				
Professional Fees - BOA										
10-0801-001-6105	12,500.00	12,000.00	10,000.00	10,000.00	10,000.00		_____	_____	6,000.00	40.00-
	16,614.65	3,347.50	18,449.51	3,249.91	1,488.93	0.00				
Control Total	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00		0.00	0.00	7,000.00	36.36-
	18,070.37	3,544.90	19,042.39	3,289.91	1,728.93	0.00				
BUILDING MAINTENANCE										
10-0901-001-6100										
County Sewer Assessments - BLDG										
10-0901-001-7045	1,600.00	1,600.00	2,000.00	2,000.00	3,000.00		_____	_____	3,000.00	0.00
	1,476.86	2,596.09	3,251.08	3,026.84	2,493.96	0.00				
Contractual Services - BLDG										
10-0901-001-7135	500.00	500.00	500.00	500.00	6,000.00		_____	_____	6,000.00	0.00
	0.00	2,230.00	705.00	195.00	525.00	0.00				
Town Hall Heat - BLDG										
10-0901-001-8077	2,500.00	2,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,398.85	459.61	0.45	0.00	0.00	0.00				
Capital Reserves - BLDG										
10-0901-003-8082	53,500.00	25,000.00	35,000.00	80,000.00	134,500.00		_____	_____	184,500.00	37.17
	33,485.50	0.00	8,918.90	39,909.63	22,951.31	0.00				
Battery Park / Porta Potties - BLDG										
10-0901-004-8085	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00		_____	_____	5,000.00	0.00
	0.00	0.00	0.00	1,974.36	7,216.87	0.00				

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Description Budget Account Number Class: 10-0901-004-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	60,100.00	31,100.00	39,500.00	84,500.00	148,500.00		0.00	0.00	198,500.00	33.67
	36,361.21	5,285.70	12,875.43	45,105.83	33,187.14	0.00				
INSURANCE										
10-1001-001-0000										
Public Officials Liability - INS										
10-1001-001-7145	6,000.00	7,500.00	11,600.00	6,000.00	6,000.00		_____	_____	6,500.00	8.33
	7,253.00	5,633.00	5,603.00	5,647.00	5,646.00	0.00				
Police Liability - INS										
10-1001-001-8055	11,309.00	11,309.00	9,826.00	10,000.00	9,000.00		_____	_____	10,000.00	11.11
	10,134.00	9,358.00	9,440.00	10,433.00	8,870.00	0.00				
Property and Liability - INS										
10-1001-001-8065	98,000.00	98,000.00	112,000.00	115,000.00	151,000.00		_____	_____	160,000.00	5.96
	98,119.00	112,378.00	111,189.00	128,847.00	144,790.75	0.00				
Workers Compensation - INS										
10-1001-001-8130	150,000.00	100,000.00	61,000.00	75,000.00	150,000.00		_____	_____	77,000.00	48.67-
	91,990.32	94,998.34	2,851.21	71,210.51	69,771.63	0.00				
Unemployment Insurance - INS										
10-1001-001-8135	11,000.00	11,000.00	11,000.00	9,000.00	11,000.00		_____	_____	11,000.00	0.00
	11,369.60	10,482.37	7,593.78	4,944.05	5,693.89	0.00				
Control Total	276,309.00	227,809.00	205,426.00	215,000.00	327,000.00		0.00	0.00	264,500.00	19.11-
	218,865.92	232,849.71	136,676.99	221,081.56	234,772.27	0.00				
PROFESSIONAL/CONTRACTUAL SERVICES										
10-1002-001-6100										
City Engineer - CONT										
10-1002-001-8011	25,000.00	48,500.00	35,000.00	25,000.00	40,000.00		_____	_____	40,000.00	0.00
	21,740.17	27,613.07	20,353.81	82,254.32	29,075.69	0.00				
City Solicitor - CONT										

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Description Budget Account Number Class: 10-1002-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
10-1002-001-8025	75,000.00	75,000.00	70,000.00	75,000.00	80,000.00				125,000.00	56.25
	87,050.82	65,319.03	119,183.27	150,904.87	109,413.65	0.00				
AFSCME Contract Negotiations - CONT										
10-1002-003-6140	0.00	5,000.00	0.00	0.00	5,000.00				5,000.00	0.00
	0.00	1,680.00	0.00	0.00	930.00	0.00				
HR/Other Legal - CONT										
10-1002-003-6141	15,240.00	5,000.00	5,000.00	0.00	5,000.00				5,000.00	0.00
	7,572.40	3,495.32	23,443.61	0.00	0.00	0.00				
FOP Contract Negotiations - CONT										
10-1002-003-6145	7,000.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	8,697.50	150.00	0.00				
Control Total	122,240.00	133,500.00	110,000.00	103,000.00	130,000.00		0.00	0.00	175,000.00	34.62
	116,363.39	98,107.42	162,980.69	241,856.69	139,569.34	0.00				
PLANNING COMMISSION										
10-1102-003-6100										
Professional Dev & Training - PC										
10-1102-003-6105	665.00	700.00	700.00	500.00	500.00				500.00	0.00
	30.00	170.00	110.00	300.00	110.00	0.00				
Contractual Services - PC										
10-1102-003-6190	26,500.00	21,000.00	15,000.00	30,000.00	25,000.00				40,000.00	60.00
	26,603.83	18,990.48	62,365.68	24,832.34	45,686.76	0.00				
Comprehensive Plan Update - PC										
10-1102-003-7004	8,500.00	0.00	0.00	0.00	5,000.00				14,000.00	180.00
	8,500.00	0.00	0.00	0.00	0.00	0.00				
Control Total	35,665.00	21,700.00	15,700.00	30,500.00	30,500.00		0.00	0.00	54,500.00	78.69
	35,133.83	19,160.48	62,475.68	25,132.34	45,796.76	0.00				
HISTORIC AREA COMMISSION										
10-1103-003-6100										

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Description Budget Account Number Class: 10-1103-003-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Prof Development - HAC										
10-1103-003-6105	0.00	0.00	0.00	0.00	500.00		_____	_____	200.00	60.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Historic Preservation										
10-1103-003-6140	0.00	0.00	0.00	0.00	7,000.00		_____	_____	7,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Architect - HAC										
10-1103-003-6162	6,100.00	6,100.00	14,500.00	14,500.00	14,500.00		_____	_____	25,000.00	72.41
	5,700.00	15,250.00	16,587.50	23,870.00	26,130.00	0.00				
Meeting Security										
10-1103-003-6190	0.00	0.00	0.00	2,500.00	2,600.00		_____	_____	3,000.00	15.38
	0.00	0.00	0.00	2,309.03	3,176.52	0.00				
Control Total	6,100.00	6,100.00	14,500.00	17,000.00	24,600.00		0.00	0.00	35,200.00	43.09
	5,700.00	15,250.00	16,587.50	26,179.03	29,306.52	0.00				
BOARD OF HEALTH										
10-1109-001-6100										
Professional Development - BOH										
10-1109-001-6105	0.00	0.00	0.00	0.00	500.00		_____	_____	500.00	0.00
	0.00	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		_____	_____	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage - BOH										
10-1109-001-6180	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00		_____	_____	1,000.00	16.67-
	1,839.87	1,942.18	1,311.74	937.19	623.00	0.00				
Meeting Security - BOH										
10-1109-001-7080	0.00	0.00	0.00	840.00	840.00		_____	_____	840.00	0.00
	0.00	0.00	419.82	839.64	740.46	0.00				

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Description Budget Account Number Class: 10-1109-001-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	1,500.00 1,839.87	1,200.00 1,942.18	1,200.00 1,731.56	2,040.00 1,776.83	2,540.00 1,363.46	 0.00	0.00	0.00	2,590.00	1.97
LONG TERM FINANCING/RESERVES 10-1110-004-0000										
Accrued Benefits										
10-1110-004-6124	35,000.00 75,000.00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00	25,000.00 25,000.00	 0.00	_____	_____	25,000.00	0.00
Restricted Reserves / Capital										
10-1110-004-6125	50,000.00 0.00	75,000.00 0.00	75,000.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Budgeted Total	4,776,840.00 4,634,830.17	5,487,529.00 4,926,249.61	5,457,306.00 5,571,575.34	5,695,785.61 6,154,531.79	7,020,882.30 5,665,954.89	 0.00	98,500.00	0.00	7,589,855.00	8.10
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	4,776,840.00 4,634,830.17	5,487,529.00 4,926,249.61	5,457,306.00 5,571,575.34	5,695,785.61 6,154,531.79	7,020,882.30 5,665,954.89	 0.00	98,500.00	0.00	7,589,855.00	8.10
Year Total	4,776,840.00 4,634,830.17	5,487,529.00 4,926,249.61	5,457,306.00 5,571,575.34	5,695,785.61 6,154,531.79	7,020,882.30 5,665,954.89	 0.00	98,500.00	0.00	7,589,855.00	0.00

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Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Property Tax Current Year									
10-0000-420-0001	3,040,000.00 3,078,292.95	3,050,000.00 3,075,129.30	3,050,000.00 3,080,751.94	3,050,000.00 3,097,413.68	3,100,000.00 3,089,880.41	 0.00	_____	4,837,974.00	56.06
Tax Penalties									
10-0000-420-0002	15,000.00 49,760.10	15,000.00 40,363.51	20,000.00 45,083.52	20,000.00 39,596.23	30,000.00 31,037.08	 0.00	_____	25,000.00	16.67-
Property Tax Transfers									
10-0000-420-0003	160,000.00 918,088.27	213,000.00 623,145.52	200,000.00 443,897.38	250,000.00 718,545.73	400,000.00 554,069.34	 0.00	_____	400,000.00	0.00
Delinquent Tax Collection									
10-0000-420-0004	10,000.00 25,214.86	10,000.00 12,810.54	10,000.00 29,289.27	12,000.00 44,820.26	25,000.00 27,957.62	 0.00	_____	20,000.00	20.00-
Business Licenses									
10-0000-430-0001	64,000.00 125,850.00	110,000.00 143,500.00	125,000.00 144,290.00	130,000.00 140,900.00	135,000.00 134,410.00	 0.00	_____	135,000.00	0.00
Rental									
10-0000-430-0002	37,500.00 53,617.50	50,000.00 52,050.00	50,000.00 51,975.00	50,000.00 51,300.00	50,000.00 51,150.00	 0.00	_____	51,000.00	2.00
Building/HAC Applications									
10-0000-430-0003	40,000.00 193,002.75	50,000.00 406,870.52	70,000.00 299,841.65	100,000.00 285,943.34	200,000.00 221,238.61	 0.00	_____	205,000.00	2.50
Bldg Dept Penalties									
10-0000-430-0004	0.00 1,215.50	500.00 4,340.00	1,000.00 5,250.05	1,000.00 916.50	1,000.00 1,106.00	 0.00	_____	1,000.00	0.00
Vacant Bldg Registration Fees									
10-0000-430-0005	0.00 1,000.00	2,500.00 18,500.00	10,000.00 4,000.00	5,000.00 5,000.00	5,000.00 2,000.00	 0.00	_____	5,000.00	0.00
Code Violation Penalties									
10-0000-430-0006	10,000.00 40,886.27	25,000.00 28,918.62	25,000.00 19,729.50	25,000.00 30,655.87	25,000.00 7,802.50	 0.00	_____	25,000.00	0.00

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Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Code Enforcement Cost Reimbursements									
10-0000-430-0007	500.00	2,000.00	2,000.00	2,000.00	1,000.00		_____	2,000.00	100.00
	13,738.84	1,945.00	1,050.00	3,470.76	10,200.00	0.00			
Special Trash									
10-0000-430-0008	5,000.00	6,000.00	7,000.00	9,000.00	9,000.00		_____	9,000.00	0.00
	11,850.00	12,700.01	10,315.00	11,755.00	9,450.00	0.00			
State Courts									
10-0000-440-0001	20,000.00	20,000.00	61,000.00	55,000.00	30,000.00		_____	30,000.00	0.00
	27,316.30	31,516.68	35,192.34	29,175.03	25,266.85	0.00			
Towing/Storage Fees									
10-0000-440-0002	2,000.00	10,000.00	20,000.00	15,000.00	15,000.00		_____	15,000.00	0.00
	3,425.00	21,900.00	17,700.00	17,950.00	10,125.00	0.00			
Impact Fees-Riverbend									
10-0000-450-0003	0.00	0.00	30,000.00	30,000.00	30,000.00		_____	40,000.00	33.33
	0.00	0.00	39,000.00	48,000.00	60,000.00	0.00			
Accident Reports									
10-0000-450-0004	2,500.00	3,500.00	5,000.00	5,000.00	5,000.00		_____	5,000.00	0.00
	4,399.00	6,087.00	5,043.50	4,925.00	8,520.00	0.00			
Engineering/Planning Dev Reimbursement									
10-0000-450-0005	1,000.00	1,000.00	1,500.00	1,500.00	3,000.00		_____	5,000.00	66.67
	1,661.50	9,570.81	36,362.06	11,627.79	9,232.92	0.00			
Zoning/BOA Hearings									
10-0000-450-0006	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00		_____	4,000.00	0.00
	7,520.00	9,500.00	7,310.00	5,800.00	4,600.00	0.00			
Franchise Fees									
10-0000-455-0001	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		_____	80,000.00	36.00-
	130,889.89	112,552.27	112,144.67	89,747.55	76,187.48	0.00			
CCATT, Verizon									
10-0000-470-0001	80,000.00	80,000.00	80,000.00	84,000.00	95,000.00		_____	100,000.00	5.26
	82,393.37	84,579.50	97,605.92	112,477.20	111,633.79	0.00			

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Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Trustees Appropriations									
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			
MSC Appropriation									
10-0000-470-0005	661,760.00	669,600.00	669,600.00	669,600.00	669,600.00		_____	808,218.00	20.70
	659,276.19	655,494.13	670,209.29	694,949.01	547,376.31	0.00			
Rivertown Ride and Festival									
10-0000-470-0007	5,000.00	5,000.00	5,000.00	0.00	0.00		_____	_____	0.00
	5,000.00	510.00	0.00	0.00	0.00	0.00			
Interest Other									
10-0000-480-0001	5,000.00	2,000.00	1,000.00	50,000.00	75,000.00		_____	100,000.00	33.33
	4,470.87	1,248.61	127,026.16	277,775.46	199,512.59	0.00			
Insurance Reimbursement									
10-0000-480-0002	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	0.00			
Misc Income Gen Fund									
10-0000-480-0003	1,000.00	500.00	1,000.00	1,000.00	1,000.00		_____	2,000.00	100.00
	628.90	2,847.90	25,237.07	3,479.92	18,111.09	0.00			
Proceeds - Sale of Assets									
10-0000-480-0004	500.00	500.00	500.00	2,500.00	2,500.00		_____	1,500.00	40.00-
	0.00	325.00	3,000.00	18,975.00	0.00	0.00			
Loan Proceeds									
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			
Restricted Fund Balance Carry Forward									
10-0000-511-0005	1,611,703.00	666,800.00	123,000.00	343,000.00	397,501.30		_____	393,163.00	1.09-
	0.00	0.00	0.00	0.00	0.00	0.00			
Unreserved Fund Balance Carry Forward									
10-0000-511-0006	75,260.00	82,194.00	438,956.00	320,407.00	1,259,186.73		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Police Pension Supplement									
10-0000-524-0000	0.00	47,500.00	70,000.00	80,000.00	70,000.00		_____	70,000.00	0.00
	75,540.39	109,346.43	57,551.78	196,086.81	67,508.27	0.00			
Pay Job Reimbursement									
10-0000-526-0000	6,750.00	14,000.00	27,750.00	40,500.00	40,000.00		_____	93,500.00	133.75
	13,914.44	50,851.96	49,237.33	78,944.81	105,589.45	0.00			
Revenue Fund Total	6,368,873.00	5,489,594.00	5,457,306.00	5,704,507.00	7,027,788.03		0.00	7,688,355.00	9.40
	5,915,355.89	5,757,855.74	5,659,036.43	6,245,230.95	5,608,965.31	0.00			
Year Total	6,368,873.00	5,489,594.00	5,457,306.00	5,704,507.00	7,027,788.03		0.00	7,688,355.00	0.00
	5,915,355.89	5,757,855.74	5,659,036.43	6,245,230.95	5,608,965.31	0.00			

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