

Range of Expend Accounts: 10-0101-001-6000 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 = ((2027 Anticipated / 2026 Anticipated) - 1) \* 100

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
<b>PUBLIC SAFETY</b>										
10-0101-001-6000										
<b>Salaries - PSAF</b>										
10-0101-001-6001	964,817.00 856,655.21	1,071,963.00 1,007,545.53	1,084,592.00 1,322,754.13	1,317,403.63 1,248,865.54	1,428,559.00 1,191,568.61	0.00			1,481,854.00	3.73
<b>Salaries Supervision - PSAF</b>										
10-0101-001-6002	260,640.00 258,189.81	261,453.00 272,390.35	269,887.00 324,138.71	346,628.18 348,886.06	359,241.00 319,701.76	0.00			376,017.00	4.67
<b>Shift Differential - PSAF</b>										
10-0101-001-6003	23,000.00 22,791.48	23,000.00 27,887.24	23,000.00 26,261.82	0.00 289.99	0.00 0.00	0.00				0.00
<b>Salaries Civilian - PSAF</b>										
10-0101-001-6004	49,484.00 48,431.57	48,450.00 43,362.52	52,084.00 51,615.29	55,544.50 56,142.34	58,174.00 51,358.43	0.00			60,673.00	4.30
<b>Overtime/Contract Holiday - PSAF</b>										
10-0101-001-6005	65,000.00 73,178.39	65,000.00 84,169.43	80,000.00 88,351.32	150,000.00 136,266.28	165,000.00 140,758.54	0.00			170,000.00	3.03
<b>Vacation/Sick Sellback - PSAF</b>										
10-0101-001-6008	15,000.00 14,821.51	15,000.00 17,063.53	15,000.00 20,259.35	27,000.00 22,758.62	30,000.00 12,961.39	0.00			30,000.00	0.00
<b>FICA Expense - PSAF</b>										
10-0101-001-6010	105,413.00 98,940.99	113,696.00 113,036.73	118,400.00 143,684.38	145,088.09 147,343.88	156,900.00 138,670.56	0.00			148,299.00	5.48-
<b>Health/Life/Dental Expense - PSAF</b>										
10-0101-001-6015	182,637.00 194,301.30	214,045.00 220,556.63	213,700.00 247,883.06	350,117.70 370,859.69	430,404.00 341,321.24	0.00			417,053.00	3.10-

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	197,231.00	152,900.00	175,475.00	252,438.00	276,454.00				324,327.00	17.32
	181,437.46	146,821.55	165,174.10	245,014.26	232,116.40	0.00				
Prof Development & Travel - PSAF										
10-0101-001-6105	1,000.00	3,500.00	2,500.00	5,000.00	8,000.00				8,500.00	6.25
	380.00	940.00	3,756.98	5,118.72	4,268.65	0.00				
Books/Publications/Dues/Tolls - PSAF										
10-0101-001-6110	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00				1,500.00	0.00
	955.03	1,929.30	1,429.99	1,135.50	1,169.94	0.00				
Computer - PSAF										
10-0101-001-6120	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00				3,000.00	0.00
	4,013.80	4,633.97	3,683.29	1,665.39	2,407.24	0.00				
Maintenance Contracts - PSAF										
10-0101-001-6155	11,000.00	13,000.00	13,500.00	14,000.00	21,000.00				22,000.00	4.76
	11,038.65	11,168.38	13,785.91	17,405.34	19,593.08	0.00				
Office Supplies/Equipment - PSAF										
10-0101-001-6170	4,000.00	4,000.00	4,000.00	5,000.00	5,500.00				6,000.00	9.09
	4,359.94	3,783.44	4,765.93	2,297.39	4,533.70	0.00				
Postage - PSAF										
10-0101-001-6180	750.00	750.00	750.00	500.00	500.00				700.00	40.00
	677.50	716.84	428.74	527.46	481.47	0.00				
Phone Service - PSAF										
10-0101-001-6195	8,600.00	8,600.00	12,539.00	12,539.00	12,520.00				12,976.00	3.64
	7,693.00	13,813.85	11,839.44	12,395.31	10,671.43	0.00				
Security Cameras/Citywide - PSAF										
10-0101-001-7066	6,480.00	6,480.00	6,500.00	0.00	4,170.00				6,015.00	44.24
	6,434.76	72,533.94	6,524.79	7,184.58	5,981.03	0.00				
Body Cameras - PSAF										
10-0101-001-7080	10,000.00	11,000.00	13,400.00	13,400.00	13,400.00				13,400.00	0.00
	9,880.50	6,468.00	13,349.00	13,349.00	13,349.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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										
Administrative Expense - PSAF										
10-0101-001-7120	500.00	500.00	500.00	500.00	500.00				1,000.00	100.00
	654.48	8,608.29	256.21	193.61	501.26	0.00				
Uniforms/Maintenance - PSAF										
10-0101-001-7200	10,000.00	12,500.00	10,000.00	10,000.00	16,510.00				11,000.00	33.37-
	10,100.60	9,099.38	9,391.45	11,190.49	10,615.25	0.00				
Medical Testing - PSAF										
10-0101-001-8020	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00				3,500.00	16.67
	1,191.00	4,637.00	1,631.00	1,099.00	3,108.92	0.00				
Janitorial Services - PSAF										
10-0101-001-8030	5,500.00	6,100.00	6,348.00	6,505.83	7,382.00				7,272.00	1.49-
	5,934.62	6,172.11	6,331.88	11,295.50	6,596.08	0.00				
Bldg Repairs/Maint - PSAF										
10-0101-001-8050	55,000.00	5,000.00	5,000.00	8,000.00	5,555.33				10,000.00	80.01
	24,553.99	5,039.69	7,638.17	16,095.00	2,382.55	0.00				
Preventative/Termite/Pest Control - PSAF										
10-0101-001-8060	350.00	400.00	400.00	400.00	400.00				509.00	27.25
	368.88	402.08	440.28	466.70	508.70	0.00				
Building Heat/Electric - PSAF										
10-0101-001-8070	18,000.00	15,000.00	15,000.00	16,000.00	22,000.00				26,000.00	18.18
	13,056.93	14,065.90	19,547.07	21,288.66	21,953.84	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	10,000.00	20,000.00	30,000.00	30,000.00	80,000.00				100,000.00	25.00
	32,958.49	36,692.50	58,532.50	90,772.73	82,400.00	0.00				
Investigative/Evidence Testing - PSAF										
10-0101-001-8098	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00				5,000.00	0.00
	3,697.13	4,699.62	5,611.12	6,446.93	2,585.39	0.00				

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-0101-002-0000										
Range Supplies - PSAF										
10-0101-002-7005	8,000.00 4,687.49	11,000.00 11,996.10	11,000.00 9,699.12	11,000.00 10,463.44	10,000.00 9,218.27	0.00			12,000.00	20.00
Motor Fuel - PSAF										
10-0101-002-7125	25,000.00 52,971.64	40,000.00 57,706.70	44,943.52 45,472.41	41,541.76 33,186.20	45,000.00 28,230.35	0.00			60,000.00	33.33
Radar/Radio repair - PSAF										
10-0101-002-7150	5,000.00 3,353.44	5,000.00 1,197.34	5,000.00 984.94	2,500.00 847.50	2,000.00 708.44	0.00			3,200.00	60.00
Vehicle Parts/Repair - PSAF										
10-0101-002-7220	15,000.00 27,689.65	15,000.00 21,669.89	15,000.00 16,350.31	15,000.00 30,020.46	20,000.00 7,597.72	0.00			20,000.00	0.00
Control Total	2,071,402.00 1,975,399.24	2,155,837.00 2,230,807.83	2,241,018.52 2,631,572.69	2,849,606.69 2,870,871.57	3,191,669.33 2,667,319.24	0.00	0.00	0.00	3,341,795.00	4.70
Debt Service / Vehicles - PSAF										
10-0107-001-6198	32,500.00 31,151.04	59,500.00 38,050.45	72,000.00 65,084.43	89,980.00 81,476.75	99,853.57 89,801.76	0.00			119,333.00	19.51
Leased Color Copier - PSAF										
10-0107-001-7350	3,400.00 3,396.48	4,000.00 3,711.36	4,000.00 3,889.80	4,000.00 3,889.80	3,990.00 2,880.52	0.00			3,204.00	19.70-
Capital Outlays/Equip & Vehicles - PSAF										
10-0107-004-7355	0.00 7,511.00	0.00 0.00	18,170.00 25,702.42	25,000.00 0.00	24,436.00 4,000.00	0.00			8,000.00	67.26-
PUBLIC SERVICES										
10-0200-001-6000										
Salaries Supervision - PSERV										
10-0200-001-6001	128,295.00 111,687.72	139,690.00 136,699.77	145,400.00 134,462.42	149,552.00 147,129.13	154,800.00 137,370.03	0.00			162,465.00	4.95

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-0200-001-0000										
Salaries Bldg Code Enforcement - PSERV										
10-0200-001-6003	50,525.00	52,605.00	54,684.00	93,217.60	112,818.00				127,858.00	13.33
	50,483.22	54,546.43	35,351.60	26,793.85	52,694.41	0.00				
Overtime - PSERV										
10-0200-001-6005	5,000.00	5,000.00	5,000.00	7,000.00	22,000.00				25,000.00	13.64
	6,623.89	5,204.50	6,160.18	8,690.77	22,111.90	0.00				
Salaries - PSERV										
10-0200-001-6006	360,090.00	415,130.00	415,800.00	455,740.00	485,254.00				564,887.00	16.41
	371,325.62	394,390.20	391,202.80	439,619.65	413,287.52	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				4,000.00	60.00-
	11,592.05	6,576.54	3,276.00	4,094.48	4,244.60	0.00				
FICA - PSERV										
10-0200-001-6010	42,375.00	47,620.00	48,265.00	54,350.98	58,745.00				67,643.00	15.15
	40,397.76	43,225.64	40,774.89	44,764.06	45,267.56	0.00				
Health/Life/Dental Expense - PSERV										
10-0200-001-6015	158,158.00	156,390.00	166,216.00	239,704.27	256,401.00				281,950.00	9.96
	150,929.08	146,838.09	151,524.65	209,527.22	197,883.96	0.00				
Pension Plan - PSERV										
10-0200-001-6020	37,555.00	33,720.00	34,710.00	40,655.05	41,538.00				53,076.00	27.78
	35,763.59	33,126.68	31,998.03	36,796.38	34,548.76	0.00				
Professional Dev & Travel - PSERV										
10-0200-001-6105	500.00	500.00	500.00	4,000.00	10,000.00				10,840.00	8.40
	0.00	1,326.00	0.00	55.00	8,295.00	0.00				
Book/Reference Materials - PSERV										
10-0200-001-6110	564.00	1,600.00	1,600.00	1,600.00	0.00				1,620.00	0.00
	0.00	0.00	0.00	170.00	0.00	0.00				
Computer & Software Expense - PSERV										
10-0200-001-6120	600.00	600.00	7,300.00	7,000.00	4,500.00				5,500.00	22.22
	645.66	125.28	7,301.21	1,846.98	3,783.05	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	1,200.00	2,500.00	4,000.00				4,000.00	0.00
	1,812.27	1,606.09	3,714.76	3,124.44	3,544.50	0.00				
Operating Supplies - PSERV										
10-0200-001-6175	4,000.00	4,000.00	8,000.00	8,250.00	8,500.00				9,000.00	5.88
	10,165.87	10,635.51	7,720.10	8,467.44	5,403.98	0.00				
Postage - PSERV										
10-0200-001-6180	1,300.00	1,500.00	1,500.00	1,600.00	1,600.00				2,500.00	56.25
	1,661.93	1,540.40	1,300.14	1,424.52	1,652.53	0.00				
Phone Service - PSERV										
10-0200-001-6195	6,800.00	6,800.00	8,059.00	7,000.00	7,331.00				8,858.00	20.83
	6,941.12	7,778.84	7,535.70	7,684.38	6,156.16	0.00				
Reimbursable Private Prop. Maint. - CODE										
10-0200-001-7075	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				5,000.00	150.00
	1,680.00	35.00	10,000.00	1,700.00	11,050.00	0.00				
Administrative Expense- PSERV										
10-0200-001-7120	0.00	0.00	0.00	0.00	500.00				1,000.00	100.00
	0.00	0.00	0.00	0.00	665.68	0.00				
Medical Testing - PSERV										
10-0200-001-8020	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00				3,000.00	0.00
	2,960.00	4,064.00	1,669.00	1,673.00	1,247.00	0.00				
Janitorial Services - PSERV										
10-0200-001-8030	2,000.00	4,415.00	4,589.00	4,702.85	2,217.00				2,184.00	1.49-
	4,118.30	4,461.69	4,577.12	2,572.33	2,002.00	0.00				
Temporary Labor										
10-0200-001-8040	3,500.00	5,000.00	5,000.00	1,000.00	500.00					0.00
	13,145.60	0.00	0.00	0.00	0.00	0.00				
Bldg Repairs/Sec Maint - PSERV										
10-0200-001-8050	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00				5,000.00	58.33-
	12,447.15	12,324.79	12,499.70	8,495.23	9,071.05	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										
Preventative/Termite/Pest Control										
10-0200-001-8060	384.00	400.00	430.00	550.00	550.00				607.00	10.36
	0.00	427.68	656.17	510.46	556.40	0.00				
Bldg Heat/Electric/Street lights - PSERV										
10-0200-001-8070	35,000.00	35,000.00	38,000.00	40,000.00	48,000.00				53,000.00	10.42
	37,345.34	43,833.48	45,174.22	53,129.89	52,239.52	0.00				
Fuel & Lubricants - PSERV										
10-0200-003-7085	20,000.00	55,000.00	51,403.49	41,846.32	40,000.00				40,000.00	0.00
	49,297.09	44,569.15	40,499.84	32,235.45	29,214.17	0.00				
Landfill Fees/Recycle - PSERV										
10-0200-003-7105	140,000.00	147,000.00	145,000.00	145,000.00	145,000.00				145,000.00	0.00
	142,373.50	140,394.69	148,046.12	140,457.10	115,276.00	0.00				
Yard Waste - PSERV										
10-0200-003-7106	25,000.00	25,000.00	20,000.00	18,000.00	18,500.00				18,500.00	0.00
	19,108.40	16,881.58	19,420.56	16,021.60	15,720.40	0.00				
Safety Equipment/Signs/Markings - PSERV										
10-0200-003-7155	3,500.00	3,500.00	5,000.00	3,500.00	5,150.00				5,150.00	0.00
	2,373.08	10,922.63	3,531.20	1,338.50	1,257.50	0.00				
Small Tools/Equip Repairs/Maint. - PSERV										
10-0200-003-7170	1,500.00	1,500.00	3,500.00	4,000.00	4,000.00				6,000.00	50.00
	1,504.29	3,693.58	3,154.69	4,115.53	3,514.30	0.00				
Radio Repairs - PSERV										
10-0200-003-7171	500.00	500.00	500.00	250.00	250.00				250.00	0.00
	149.00	100.02	483.99	242.85	254.97	0.00				
Truck/Vehicle Repair/Maint. - PSERV										
10-0200-003-7195	35,000.00	41,500.00	50,000.00	35,000.00	55,000.00				90,000.00	63.64
	100,220.44	106,382.48	40,917.81	54,193.01	53,936.25	0.00				
Uniforms/Maintenance - PSERV										
10-0200-003-7200	2,500.00	6,000.00	6,000.00	7,000.00	10,000.00				15,000.00	50.00
	4,208.68	6,383.61	7,564.84	7,599.78	5,794.11	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: 10-0200-003-0000										
Special Event Overtime - PSERV										
10-0200-003-8095	350.00	600.00	600.00	1,500.00	3,500.00				3,500.00	0.00
	599.24	1,464.30	1,028.80	2,546.03	2,501.08	0.00				
Street Materials - PSERV										
10-0200-003-8105	1,000.00	500.00	10,000.00	10,000.00	8,000.00				8,000.00	0.00
	3,642.88	1,129.25	3,218.79	1,770.40	1,454.39	0.00				
Street Repairs - PSERV										
10-0200-004-8120	32,000.00	10,000.00	5,000.00	1,000.00	1,000.00				1,000.00	0.00
	5,579.61	433.38	0.00	1,000.00	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	8,000.00				20,000.00	150.00
	4,307.22	0.00	3,634.70	7,293.32	8,000.00	0.00				
Outside Contractors / Snow & Ice Control										
10-0203-003-8090	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00				50,000.00	*****
	0.00	0.00	475.00	0.00	0.00	0.00				
Control Total	1,126,996.00	1,230,070.00	1,271,256.49	1,418,519.07	1,545,654.00		0.00	0.00	1,801,388.00	16.55
	1,205,089.60	1,241,121.28	1,168,875.03	1,277,082.78	1,249,998.78	0.00				
PW PARKS & PUBLIC PROPERTY										
10-0204-003-6000										
Equipment - PARKS										
10-0204-003-7060	2,000.00	2,000.00	77,000.00	215,000.00	107,261.00				45,000.00	58.05-
	473.54	527.97	22.08	117,491.15	81,152.17	0.00				
Pruning/Planting Trees - ROW/PARKS										
10-0204-003-7061	17,300.00	19,500.00	20,000.00	32,000.00	40,000.00				40,000.00	0.00
	17,667.31	19,476.55	22,463.39	21,260.98	24,377.29	0.00				
Tree Committee- Legal										
10-0204-003-7062	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				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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										
Tree Committee- Meeting Security										
10-0204-003-7063	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Playground Maintenance/Wood Carpet-PARKS										
10-0204-003-7100	2,000.00	2,000.00	10,836.00	10,000.00	42,875.00				15,000.00	65.01-
	5,400.00	5,418.00	10,470.85	8,407.05	12,864.20	0.00				
Contract Maintenance - City Prop/PARKS										
10-0204-003-7430	100,000.00	105,000.00	110,000.00	111,752.00	115,000.00				116,056.00	0.92
	117,652.96	120,154.96	130,957.46	128,631.96	98,885.63	0.00				
Dog Park - PARKS										
10-0204-003-7432	0.00	0.00	20,000.00	85,000.00	25,000.00				19,545.00	21.82-
	0.00	0.00	0.00	5,300.00	5,455.22	0.00				
Control Total	121,300.00	128,500.00	237,836.00	453,752.00	330,136.00		0.00	0.00	238,601.00	27.73-
	141,193.81	145,577.48	163,913.78	281,091.14	222,734.51	0.00				
CAPITAL OUTLAY - PSERV										
10-0205-004-7000										
Capital Outlays/Equip & Vehicles - PSERV										
10-0205-004-7355	0.00	0.00	0.00	11,000.00	15,000.00				15,000.00	0.00
	2,000.00	320,647.45	0.00	8,000.00	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	102,970.00	88,800.00	88,000.00	96,996.00	105,684.00				91,104.00	13.80-
	102,256.22	87,897.31	86,785.90	94,812.79	78,036.82	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				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0205-004-0000										
Storm Drainage/MS4 - PSERV										
10-0205-004-7536	119,500.00	95,500.00	92,500.00	150,000.00	130,000.00				171,144.00	31.65
	145,458.58	79,654.71	297,225.06	142,285.41	36,974.28	0.00				
Capital Improvement/Road Repairs - PSERV										
10-0205-004-7540	420,000.00	200,000.00	65,000.00	0.00	54,700.00				54,700.00	0.00
	29,813.28	38,639.38	17,465.50	0.00	0.00	0.00				
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
	20,100.60	19,489.04	18,788.11	20,053.85	18,489.77	0.00				
FICA Expense - M&C										
10-0301-001-6010	1,540.00	1,540.00	1,538.00	1,540.00	1,540.00				1,540.00	0.00
	1,537.64	1,490.86	1,437.27	1,533.17	1,419.36	0.00				
Advertising - M&C										
10-0301-001-6101	9,000.00	6,000.00	10,000.00	11,300.00	15,500.00				25,000.00	61.29
	8,851.90	16,128.40	17,656.25	20,317.25	20,766.50	0.00				
Prof Development - M&C										
10-0301-001-6105	500.00	500.00	0.00	500.00	600.00				700.00	16.67
	0.00	0.00	578.48	507.58	294.70	0.00				
Association Dues - M&C										
10-0301-001-6106	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00				4,200.00	0.00
	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00				
Economic Dev Activities - M&C										
10-0301-001-6550	4,800.00	50,000.00	50,000.00	17,107.67	15,000.00				15,000.00	0.00
	2,075.00	535.00	41,225.43	9,842.83	20,384.00	0.00				
Sea Level Rise Task Force										
10-0301-001-6560	0.00	9,250.00	3,500.00	3,500.00	40,000.00				32,300.00	19.25-
	1,959.92	3,596.43	2,183.92	14,887.19	5,338.58	0.00				

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-0301-001-0000										
Flood Resiliency Committee- Legal										
10-0301-001-6561	0.00	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				
Flood Resiliency Committee- Prof Dev										
10-0301-001-6562	0.00	0.00	0.00	0.00	0.00	0.00			400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
General Code Updates - M&C										
10-0301-001-7024	3,000.00	3,100.00	3,500.00	3,500.00	4,000.00				4,500.00	12.50
	3,079.93	3,764.11	2,227.00	5,381.43	3,797.00	0.00				
Contributions - M&C										
10-0301-001-7040	38,000.00	43,000.00	122,500.00	99,250.00	98,500.00				132,976.00	35.00
	37,459.00	42,996.00	122,999.00	114,150.00	98,500.00	0.00				
Good Will Fire- Contributions										
10-0301-001-7041	0.00	0.00	0.00	0.00	0.00				55,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Meeting Security/Rental Fees - M&C										
10-0301-001-7055	1,000.00	6,000.00	6,000.00	7,000.00	7,000.00				7,500.00	7.14
	4,941.73	8,896.56	8,924.45	6,926.06	6,933.46	0.00				
Equipment Purchases - M&C										
10-0301-001-7065	0.00	0.00	30,000.00	0.00	1,000.00				1,000.00	0.00
	0.00	0.00	33,239.00	114.93	0.00	0.00				
Finance Committee- General										
10-0301-001-8001	0.00	0.00	0.00	0.00	0.00				200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Election Expenses - M&C										
10-0301-003-6185	0.00	4,000.00	4,000.00	5,000.00	0.00				10,500.00	0.00
	0.00	4,197.05	6,453.74	9,450.66	315.50	0.00				
Rivertowns Ride & Festival - M&C										
10-0301-003-6190	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0301-003-0000										
Annual Calendar/Monthly Newsletter - M&C										
10-0301-003-7010	3,700.00	4,000.00	4,200.00	4,350.00	4,500.00				4,500.00	0.00
	3,901.46	4,219.51	4,325.76	4,498.93	4,376.23	0.00				
Transcription Services - M&C										
10-0301-003-7011	18,000.00	12,000.00	13,350.00	13,971.56	16,444.00				18,032.00	9.66
	6,025.26	17,177.94	12,209.15	14,568.45	11,373.28	0.00				
Fees to Good Will Riverbend - M&C										
10-0301-003-7042	0.00	5,000.00	5,000.00	6,000.00	6,000.00				10,000.00	66.67
	0.00	6,500.00	8,000.00	10,000.00	18,000.00	0.00				
Finance Committee- Meeting Security										
10-0301-003-8002	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				
Police Accountability Commission-General										
10-0301-003-9001	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				
PAC- Meeting Security										
10-0301-003-9002	0.00	0.00	0.00	0.00	0.00				1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	108,640.00	173,490.00	277,888.00	197,319.23	234,384.00		0.00	0.00	345,948.00	47.60
	93,932.44	133,190.90	284,447.56	236,432.33	214,188.38	0.00				
CITY CLERK / CITY TREASURER										
10-0302-001-6000										
Salaries - CLERK/TREAS										
10-0302-001-6001	2,600.00	2,100.00	2,100.00	2,100.00	2,260.00				2,260.00	0.00
	2,600.02	2,180.79	2,100.02	2,108.02	1,938.48	0.00				
FICA Expense - CLERK/TREAS										
10-0302-001-6010	200.00	160.00	160.00	160.00	160.00				160.00	0.00
	160.68	166.86	160.68	161.68	148.32	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual      Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 10-0302-001-0000										
Control Total	2,800.00 2,760.70	2,260.00 2,347.65	2,260.00 2,260.70	2,260.00 2,269.70	2,420.00 2,086.80	0.00	0.00	0.00	2,420.00	0.00
FINANCE										
10-0303-001-6000										
Salaries - FIN										
10-0303-001-6001	115,175.00 108,196.31	103,176.00 125,746.02	109,000.00 52,182.25	0.00 0.00	0.00 0.00	0.00				0.00
Sellback Vacation & Sick - FIN										
10-0303-001-6008	1,500.00 2,901.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA Expense - FIN										
10-0303-001-6010	8,926.00 8,019.78	7,893.00 8,180.84	8,340.00 3,705.04	0.00 0.00	0.00 0.00	0.00				0.00
Health/Life/Dental Expense - FIN										
10-0303-001-6015	11,710.00 15,848.88	20,597.00 22,454.15	21,670.00 9,854.73	0.00 0.00	0.00 0.00	0.00				0.00
Pension Plan - FIN										
10-0303-001-6020	7,640.00 7,166.22	5,727.00 6,695.99	6,100.00 2,915.33	0.00 0.00	0.00 0.00	0.00				0.00
FY Audit - FIN										
10-0303-003-7090	21,000.00 26,227.16	28,000.00 30,017.86	32,000.00 35,000.00	35,000.00 39,979.54	45,000.00 43,157.80	0.00			45,000.00	0.00
Control Total	165,951.00 168,359.95	165,393.00 193,094.86	177,110.00 103,657.35	35,000.00 39,979.54	45,000.00 43,157.80	0.00	0.00	0.00	45,000.00	0.00
ADMINISTRATION										
10-0304-001-6000										
Salaries - ADMIN										

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Class: 10-0304-001-0000										
10-0304-001-6001	201,096.00 203,924.80	216,535.00 214,690.25	218,291.00 230,314.52	390,463.86 378,908.81	389,533.00 343,035.91	0.00			445,858.00	14.46
Overtime - ADMIN										
10-0304-001-6005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 54.10	1,000.00 263.76	0.00			1,000.00	0.00
Sellback Vacation & Sick - ADMIN										
10-0304-001-6008	4,500.00 5,947.20	6,000.00 1,520.77	4,685.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA Expense - ADMIN										
10-0304-001-6010	15,729.00 15,001.34	17,025.00 15,513.27	17,058.00 16,082.56	30,106.48 26,913.29	29,800.00 25,504.98	0.00			34,109.00	14.46
Health/Life/Dental Expense - ADMIN										
10-0304-001-6015	36,018.00 36,644.41	37,330.00 33,011.86	28,872.00 40,099.35	64,411.63 75,083.19	96,831.00 77,909.82	0.00			105,749.00	9.21
Pension Plan - ADMIN										
10-0304-001-6020	13,635.00 13,826.15	12,020.00 11,743.52	12,203.00 12,872.74	21,344.44 20,018.34	21,347.00 18,444.67	0.00			26,886.00	25.95
Employee Retention										
10-0304-001-6100	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	10,000.00 0.00	0.00			10,000.00	0.00
Professional Development - ADMIN										
10-0304-001-6105	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 661.19	4,000.00 275.00	0.00			4,000.00	0.00
City Administrator Expense - ADMIN										
10-0304-001-6115	250.00 100.00	250.00 0.00	250.00 100.00	3,000.00 4,831.64	4,000.00 200.00	0.00			4,000.00	0.00
Computer, Hardware & IT Services - ADMIN										
10-0304-001-6120	12,000.00 14,918.30	12,500.00 13,577.12	19,200.00 33,845.47	60,000.00 14,768.00	60,000.00 19,676.08	0.00			30,000.00	50.00-

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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										
<b>Dues &amp; Publications - ADMIN</b>										
10-0304-001-6130	0.00	0.00	0.00	1,000.00	1,000.00				1,700.00	70.00
	0.00	0.00	0.00	370.00	1,134.00	0.00				
<b>Office Supplies/Printing - ADMIN</b>										
10-0304-001-6170	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00				5,000.00	0.00
	6,020.70	4,857.98	6,629.59	5,735.52	4,252.42	0.00				
<b>Postage - ADMIN</b>										
10-0304-001-6180	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00				3,700.00	5.71
	2,149.79	4,034.02	3,158.00	3,464.51	3,172.79	0.00				
<b>Telephone/Internet Service - ADMIN</b>										
10-0304-001-6195	5,500.00	5,500.00	5,115.00	5,579.36	5,052.00				8,044.00	59.22
	7,048.88	5,832.34	4,994.47	5,030.75	5,200.45	0.00				
<b>Administrative Expense - ADMIN</b>										
10-0304-001-7120	3,500.00	4,500.00	4,500.00	5,500.00	5,500.00				5,500.00	0.00
	2,689.87	4,058.42	4,447.44	5,589.96	5,328.40	0.00				
<b>Medical Testing - ADMIN</b>										
10-0304-001-8020	0.00	0.00	500.00	500.00	250.00				250.00	0.00
	0.00	740.00	71.00	0.00	0.00	0.00				
<b>Janitorial Services - ADMIN</b>										
10-0304-001-8030	3,500.00	3,750.00	3,901.00	3,997.35	1,377.00				4,836.00	251.20
	3,646.41	3,792.31	3,890.48	1,888.57	1,368.00	0.00				
<b>Building Repairs - ADMIN</b>										
10-0304-001-8050	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				19,000.00	442.86
	3,480.58	4,941.71	9,580.48	1,626.87	958.88	0.00				
<b>Bldg Security Maintenance - ADMIN</b>										
10-0304-001-8055	2,000.00	2,500.00	2,500.00	5,000.00	5,500.00				9,500.00	72.73
	2,440.37	2,150.28	2,031.09	2,330.28	2,864.64	0.00				
<b>Preventative/Termite/Pest Control -ADMIN</b>										
10-0304-001-8060	700.00	700.00	900.00	900.00	950.00				1,106.00	16.42
	930.43	762.83	835.30	1,294.17	1,491.45	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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										
Building Heat - ADMIN										
10-0304-001-8070	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00				6,000.00	9.09
	4,858.67	5,271.06	5,025.28	5,899.11	5,753.76	0.00				
Fuel & Oil - ADMIN										
10-0304-002-7085	1,200.00	2,000.00	1,931.60	5,706.19	3,500.00				4,500.00	28.57
	1,335.67	1,629.63	3,281.64	3,144.05	3,332.36	0.00				
Debt Service/ Vehicle-Admin										
10-0304-002-7087	0.00	0.00	0.00	0.00	0.00				13,444.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Software Support - ADMIN										
10-0304-003-6122	27,000.00	29,420.00	30,000.00	38,000.00	38,291.00				40,123.00	4.78
	27,220.54	28,126.37	33,416.91	100,826.46	37,084.18	0.00				
Lease Copier ADMIN										
10-0304-004-7350	3,450.00	4,000.00	4,000.00	3,500.00	3,313.00				3,204.00	3.29-
	3,396.48	2,767.43	3,312.48	3,312.48	2,688.08	0.00				
Special Projects & Grants										
10-0304-005-7000	0.00	0.00	0.00	0.00	35,000.00				311,949.00	791.28
	0.00	0.00	0.00	0.00	35,000.00	0.00				
Control Total	345,078.00	369,030.00	369,406.60	719,509.31	733,744.00		0.00	0.00	1,099,458.00	49.84
	355,580.59	359,021.17	413,988.80	661,751.29	594,939.63	0.00				
HUMAN RESOURCES										
10-0308-001-6000										
Salaries - HR										
10-0308-001-6001	29,781.00	0.00	0.00	0.00	0.00					0.00
	1,399.09	0.00	0.00	135.00	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	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****		***** 2027 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 10-0308-001-0000										
FICA Expense - HR										
10-0308-001-6010	2,302.00 108.13	0.00 0.00	0.00 0.00	0.00 148.00-	0.00 0.00	0.00 0.00				0.00
Health/Life/Dental Expense - HR										
10-0308-001-6015	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
Pension Expense- HR										
10-0308-001-6020	0.00 88.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Advertising- HR										
10-0308-001-6101	0.00 1,510.00	500.00 1,448.20	1,000.00 3,722.81	1,500.00 1,377.88	1,000.00 1,253.04	0.00			1,000.00	0.00
Professional Development- HR										
10-0308-001-6105	0.00 20.00	0.00 20.00	0.00 0.00	0.00 0.00	0.00 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				0.00
Temporary Labor/Consultant- HR										
10-0308-001-6183	22,500.00 6,378.75	7,500.00 6,825.00	12,000.00 44,971.25	12,000.00 8,212.50	10,000.00 852.50	0.00			14,000.00	40.00
Employee Training Programs- HR										
10-0308-001-7404	0.00 0.00	1,500.00 0.00	0.00 0.00	2,000.00 1,372.90	1,000.00 0.00	0.00			2,000.00	100.00
Contract Reimbursements- HR										
10-0308-001-8096	3,000.00 1,598.00	3,000.00 1,696.00	3,000.00 1,102.65	3,000.00 1,843.72	3,000.00 1,300.00	0.00			3,000.00	0.00
Pre-employ Background Investigation- HR										
10-0308-001-8098	0.00 104.00	100.00 454.07	300.00 443.87	300.00 361.35	300.00 279.05	0.00			850.00	183.33

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual      Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-0308-001-0000									
Control Total	57,583.00 11,206.29	12,600.00 10,443.27	16,300.00 50,240.58	18,800.00 13,155.35	15,300.00 3,684.59	0.00	0.00	0.00	20,850.00 36.27
BOARD OF ADJUSTMENT									
10-0801-001-6100									
Advertising - BOA									
10-0801-001-6101	1,000.00 197.40	1,000.00 592.88	1,000.00 40.00	1,000.00 280.00	1,000.00 480.00	0.00		1,000.00	0.00
Professional Fees - BOA									
10-0801-001-6105	12,000.00 3,347.50	10,000.00 18,449.51	10,000.00 3,249.91	10,000.00 4,344.55	6,000.00 26,191.72	0.00		8,000.00	33.33
Control Total	13,000.00 3,544.90	11,000.00 19,042.39	11,000.00 3,289.91	11,000.00 4,624.55	7,000.00 26,671.72	0.00	0.00	0.00	9,000.00 28.57
BUILDING MAINTENANCE									
10-0901-001-6100									
County Sewer Assessments - BLDG									
10-0901-001-7045	1,600.00 2,596.09	2,000.00 3,251.08	2,000.00 3,026.84	3,000.00 2,493.96	3,000.00 2,305.05	0.00		3,000.00	0.00
Contractual Services - BLDG									
10-0901-001-7135	500.00 2,230.00	500.00 705.00	500.00 195.00	6,000.00 675.00	6,000.00 300.00	0.00			0.00
Town Hall Heat - BLDG									
10-0901-001-8077	2,000.00 459.61	0.00 0.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Capital Reserves - BLDG									
10-0901-003-8082	25,000.00 0.00	35,000.00 8,918.90	80,000.00 39,909.63	134,500.00 42,020.85	259,500.00 22,681.02	0.00		496,026.00	91.15
Battery Park / Porta Potties - BLDG									

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 10-0901-004-0000										
10-0901-004-8085	2,000.00 0.00	2,000.00 0.00	2,000.00 1,974.36	5,000.00 8,472.33	5,000.00 293.96	0.00			5,000.00	0.00
Control Total	31,100.00 5,285.70	39,500.00 12,875.43	84,500.00 45,105.83	148,500.00 53,662.14	273,500.00 25,580.03	0.00	0.00	0.00	504,026.00	84.29
INSURANCE										
10-1001-001-0000										
Public Officials Liability - INS										
10-1001-001-7145	7,500.00 5,633.00	11,600.00 5,603.00	6,000.00 5,647.00	6,000.00 5,646.00	5,927.00 5,927.00	0.00			5,813.00	1.92-
Police Liability - INS										
10-1001-001-8055	11,309.00 9,358.00	9,826.00 9,440.00	10,000.00 10,433.00	9,000.00 8,870.00	6,596.00 6,596.00	0.00			7,285.00	10.45
Property and Liability - INS										
10-1001-001-8065	98,000.00 112,378.00	112,000.00 111,189.00	115,000.00 128,847.00	151,000.00 151,611.75	138,776.00 136,117.50	0.00			131,304.00	5.38-
Workers Compensation - INS										
10-1001-001-8130	100,000.00 94,998.34	61,000.00 2,851.21	75,000.00 71,210.51	150,000.00 69,771.63	77,000.00 79,162.52	0.00			85,000.00	10.39
Unemployment Insurance - INS										
10-1001-001-8135	11,000.00 10,482.37	11,000.00 7,593.78	9,000.00 4,944.05	11,000.00 5,811.06	11,000.00 5,802.63	0.00			8,000.00	27.27-
Control Total	227,809.00 232,849.71	205,426.00 136,676.99	215,000.00 221,081.56	327,000.00 241,710.44	239,299.00 233,605.65	0.00	0.00	0.00	237,402.00	0.79-
PROFESSIONAL/CONTRACTUAL SERVICES										
10-1002-001-6100										
City Engineer - CONT										
10-1002-001-8011	48,500.00	35,000.00	25,000.00	40,000.00	40,000.00				45,000.00	12.50

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-1002-001-0000										
	27,613.07	20,353.81	82,254.32	32,594.69	29,199.77	0.00				
City Solicitor - CONT										
10-1002-001-8025	75,000.00	70,000.00	75,000.00	80,000.00	125,000.00				150,000.00	20.00
	65,319.03	119,183.27	150,904.87	183,949.60	144,209.55	0.00				
AFSCME Contract Negotiations - CONT										
10-1002-003-6140	5,000.00	0.00	0.00	5,000.00	5,000.00				750.00	85.00-
	1,680.00	0.00	0.00	930.00	0.00	0.00				
HR/Other Legal - CONT										
10-1002-003-6141	5,000.00	5,000.00	0.00	5,000.00	5,000.00				5,000.00	0.00
	3,495.32	23,443.61	0.00	0.00	0.00	0.00				
FOP Contract Negotiations - CONT										
10-1002-003-6145	0.00	0.00	3,000.00	0.00	0.00				750.00	0.00
	0.00	0.00	8,697.50	150.00	0.00	0.00				
Control Total	133,500.00	110,000.00	103,000.00	130,000.00	175,000.00		0.00	0.00	201,500.00	15.14
	98,107.42	162,980.69	241,856.69	217,624.29	173,409.32	0.00				
PLANNING COMMISSION										
10-1102-003-6100										
Professional Dev & Training - PC										
10-1102-003-6105	700.00	700.00	500.00	500.00	500.00				500.00	0.00
	170.00	110.00	300.00	110.00	0.00	0.00				
Contractual Services - PC										
10-1102-003-6190	21,000.00	15,000.00	30,000.00	25,000.00	40,000.00				60,000.00	50.00
	18,990.48	62,365.68	24,832.34	62,234.36	58,485.08	0.00				
Comprehensive Plan Update - PC										
10-1102-003-7004	0.00	0.00	0.00	5,000.00	14,000.00				10,000.00	28.57-
	0.00	0.00	0.00	0.00	10,000.00	0.00				
Control Total	21,700.00	15,700.00	30,500.00	30,500.00	54,500.00		0.00	0.00	70,500.00	29.36
	19,160.48	62,475.68	25,132.34	62,344.36	68,485.08	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 10-1103-003-0000											
HISTORIC AREA COMMISSION											
10-1103-003-6100											
Prof Development - HAC											
10-1103-003-6105	0.00	0.00	0.00	500.00	200.00				500.00	150.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Historic Preservation											
10-1103-003-6140	0.00	0.00	0.00	7,000.00	7,000.00				7,000.00	0.00	
	0.00	0.00	0.00	3,219.25	0.00	0.00					
Legal- HAC											
10-1103-003-6141	0.00	0.00	0.00	0.00	0.00				20,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Architect - HAC											
10-1103-003-6162	6,100.00	14,500.00	14,500.00	14,500.00	25,000.00				27,000.00	8.00	
	15,250.00	16,587.50	23,870.00	32,788.75	19,276.25	0.00					
Meeting Security- HAC											
10-1103-003-6190	0.00	0.00	2,500.00	2,600.00	3,000.00				3,000.00	0.00	
	0.00	0.00	2,309.03	3,379.17	1,578.32	0.00					
Control Total	6,100.00	14,500.00	17,000.00	24,600.00	35,200.00		0.00	0.00	57,500.00	63.35	
	15,250.00	16,587.50	26,179.03	39,387.17	20,854.57	0.00					
BOARD OF HEALTH											
10-1109-001-6100											
Professional Development - BOH											
10-1109-001-6105	0.00	0.00	0.00	500.00	500.00				400.00	20.00-	
	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	250.00				600.00	140.00	
	0.00	0.00	0.00	0.00	266.21	0.00					

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 10-1109-001-0000										
Postage - BOH										
10-1109-001-6180	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00				2,200.00	120.00
	1,942.18	1,311.74	937.19	923.13	1,930.33	0.00				
Meeting Security - BOH										
10-1109-001-7080	0.00	0.00	840.00	840.00	840.00				900.00	7.14
	0.00	419.82	839.64	740.46	1,464.26	0.00				
Control Total	1,200.00	1,200.00	2,040.00	2,540.00	2,590.00		0.00	0.00	4,100.00	58.30
	1,942.18	1,731.56	1,776.83	1,663.59	3,660.80	0.00				
LONG TERM FINANCING/RESERVES										
10-1110-004-0000										
Accrued Benefits										
10-1110-004-6124	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00				50,000.00	100.00
	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00				
Restricted Reserves / Capital										
10-1110-004-6125	75,000.00	75,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	5,487,529.00	5,457,306.00	5,695,785.61	7,020,882.30	7,594,059.90		0.00	0.00	8,741,973.00	15.12
	4,926,249.61	5,571,575.34	6,154,531.79	6,584,114.99	5,993,320.28	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	5,487,529.00	5,457,306.00	5,695,785.61	7,020,882.30	7,594,059.90		0.00	0.00	8,741,973.00	15.12
	4,926,249.61	5,571,575.34	6,154,531.79	6,584,114.99	5,993,320.28	0.00				
Year Total	5,487,529.00	5,457,306.00	5,695,785.61	7,020,882.30	7,594,059.90		0.00	0.00	8,741,973.00	0.00
	4,926,249.61	5,571,575.34	6,154,531.79	6,584,114.99	5,993,320.28	0.00				

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>Property Tax Current Year</b>									
10-0000-420-0001	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 3,091,111.61	4,645,765.00 4,567,953.99				0.00
<b>Tax Penalties</b>									
10-0000-420-0002	15,000.00 40,363.51	20,000.00 45,083.52	20,000.00 39,596.23	30,000.00 31,809.89	25,000.00 35,550.62			30,000.00	20.00
<b>Property Tax Transfers</b>									
10-0000-420-0003	213,000.00 623,145.52	200,000.00 443,897.38	250,000.00 718,545.73	400,000.00 580,704.24	450,000.00 1,449,272.00			500,000.00	11.11
<b>Delinquent Tax Collection</b>									
10-0000-420-0004	10,000.00 12,810.54	10,000.00 29,289.27	12,000.00 44,820.26	25,000.00 28,464.79	20,500.00 32,894.15			27,000.00	31.71
<b>Business Licenses</b>									
10-0000-430-0001	110,000.00 143,500.00	125,000.00 144,290.00	130,000.00 140,900.00	135,000.00 138,620.00	135,000.00 142,990.00			135,000.00	0.00
<b>Rental</b>									
10-0000-430-0002	50,000.00 52,050.00	50,000.00 51,975.00	50,000.00 51,300.00	50,000.00 51,375.00	51,000.00 50,550.00			50,000.00	1.96-
<b>Building/HAC Applications</b>									
10-0000-430-0003	50,000.00 406,870.52	70,000.00 299,841.65	100,000.00 285,943.34	200,000.00 237,347.23	205,000.00 318,831.98			250,000.00	21.95
<b>Bldg Dept Penalties</b>									
10-0000-430-0004	500.00 4,340.00	1,000.00 5,250.05	1,000.00 916.50	1,000.00 1,315.00	1,000.00 1,203.00			1,000.00	0.00
<b>Vacant Bldg Registration Fees</b>									
10-0000-430-0005	2,500.00 18,500.00	10,000.00 4,000.00	5,000.00 5,000.00	5,000.00 11,000.00	5,000.00 0.00			7,500.00	50.00
<b>Code Violation Penalties</b>									
10-0000-430-0006	25,000.00 28,918.62	25,000.00 19,729.50	25,000.00 30,655.87	25,000.00 8,702.50	25,000.00 9,388.53			25,000.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00			2,000.00	0.00
	1,945.00	1,050.00	3,470.76	10,200.00	4,550.00	0.00			
<b>Special Trash</b>									
10-0000-430-0008	6,000.00	7,000.00	9,000.00	9,000.00	9,000.00			9,500.00	5.56
	12,700.01	10,315.00	11,755.00	10,425.00	10,246.00	0.00			
<b>State Courts</b>									
10-0000-440-0001	20,000.00	61,000.00	55,000.00	30,000.00	30,000.00			30,000.00	0.00
	31,516.68	35,192.34	29,175.03	27,506.03	28,470.92	0.00			
<b>Towing/Storage Fees</b>									
10-0000-440-0002	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00			15,000.00	0.00
	21,900.00	17,700.00	17,950.00	11,500.00	14,000.00	0.00			
<b>Impact Fees-Riverbend</b>									
10-0000-450-0003	0.00	30,000.00	30,000.00	30,000.00	40,000.00			75,000.00	87.50
	0.00	39,000.00	48,000.00	63,000.00	174,000.00	0.00			
<b>Accident Reports</b>									
10-0000-450-0004	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	0.00
	6,087.00	5,043.50	4,925.00	8,945.00	6,320.00	0.00			
<b>Engineering/Planning Dev Reimbursement</b>									
10-0000-450-0005	1,000.00	1,500.00	1,500.00	3,000.00	5,000.00			7,500.00	50.00
	9,570.81	36,362.06	11,627.79	9,891.09	15,607.68	0.00			
<b>Zoning/BOA Hearings</b>									
10-0000-450-0006	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00			4,000.00	0.00
	9,500.00	7,310.00	5,800.00	4,820.00	3,400.00	0.00			
<b>Franchise Fees</b>									
10-0000-455-0001	125,000.00	125,000.00	125,000.00	125,000.00	80,000.00			50,000.00	37.50-
	112,552.27	112,144.67	89,747.55	76,187.48	60,342.96	0.00			
<b>CCATT, Verizon</b>									
10-0000-470-0001	80,000.00	80,000.00	84,000.00	95,000.00	110,000.00			110,000.00	0.00
	84,579.50	97,605.92	112,477.20	126,739.13	107,848.13	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>Trustees Appropriations</b>									
10-0000-470-0004	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00			225,000.00	0.00
	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00			
<b>MSC Appropriation</b>									
10-0000-470-0005	669,600.00	669,600.00	669,600.00	669,600.00	808,218.00			830,916.00	2.81
	655,494.13	670,209.29	694,949.01	749,430.84	606,163.59	0.00			
<b>Rivertown Ride and Festival</b>									
10-0000-470-0007	5,000.00	5,000.00	0.00	0.00	0.00				0.00
	510.00	0.00	0.00	0.00	0.00	0.00			
<b>Interest Other</b>									
10-0000-480-0001	2,000.00	1,000.00	50,000.00	75,000.00	150,000.00			150,000.00	0.00
	1,248.61	127,026.16	277,775.46	230,500.14	173,254.58	0.00			
<b>Insurance Reimbursement</b>									
10-0000-480-0002	0.00	0.00	0.00	0.00	0.00				0.00
	16,252.43	15,943.00	0.00	0.00	0.00	0.00			
<b>Misc Income Gen Fund</b>									
10-0000-480-0003	500.00	1,000.00	1,000.00	1,000.00	2,000.00			5,000.00	150.00
	2,847.90	25,237.07	3,479.92	22,104.09	6,727.00	0.00			
<b>Proceeds - Sale of Assets</b>									
10-0000-480-0004	500.00	500.00	2,500.00	2,500.00	1,500.00			1,500.00	0.00
	325.00	3,000.00	18,975.00	0.00	0.00	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	666,800.00	123,000.00	343,000.00	397,501.30	385,163.00			371,245.00	3.61-
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Unreserved Fund Balance Carry Forward</b>									
10-0000-511-0006	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	0.00			

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	47,500.00	70,000.00	80,000.00	70,000.00	70,000.00			120,000.00	71.43
	109,346.43	57,551.78	196,086.81	139,431.62	71,923.36	0.00			
<b>Pay Job Reimbursement</b>									
10-0000-526-0000	14,000.00	27,750.00	40,500.00	40,000.00	93,500.00			103,500.00	10.70
	50,851.96	49,237.33	78,944.81	120,763.45	109,623.33	0.00			
<b>Revenue Fund Total</b>									
	5,489,594.00	5,457,306.00	5,704,507.00	7,027,788.03	7,598,646.00		0.00	3,140,661.00	58.67-
	5,757,855.74	5,659,036.43	6,245,230.95	6,016,894.13	8,226,111.82	0.00			
<b>Year Total</b>									
	5,489,594.00	5,457,306.00	5,704,507.00	7,027,788.03	7,598,646.00		0.00	3,140,661.00	0.00
	5,757,855.74	5,659,036.43	6,245,230.95	6,016,894.13	8,226,111.82	0.00			

