

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
101-001-402.000	Current Real Property	4,443,855	4,841,800	4,733,430	4,838,297	5,115,420
101-001-410.000	Current Personal Property	109,762	105,490	102,196	105,490	117,080
101-001-412.000	Delinq Personal Property Taxes	490	5,000		5,000	500
101-001-432.000	P.I.L.O.T.	13,431	12,000		12,000	12,600
101-001-434.000	Trailer Park Fee		200	297	257	262
101-001-437.000	Industrial Facilities Tax	2,604				2,815
101-001-439.000	Marijuana tax	177,915	177,000	175,356	174,686	177,000
101-001-441.000	Commercial Rehab	838	880	830	830	830
101-001-445.000	Penalty & Interest on Taxes	8,783	15,000	10,809	15,000	10,000
101-001-445.010	Interest on Denied Homesteads	23	200	42	200	200
101-001-447.000	Property Tax Administration	8,369	8,400	8,381	8,381	8,400
101-001-454.000	Special Assessment - Sidewalks		800,000	793,979	800,000	
101-001-454.002	County Filing Fees		180	180	180	1,700
101-001-476.000	Business License	8,100	10,500	7,455	10,500	10,500
101-001-477.000	Cable Television Franchise Fee	211,988	230,000	142,964	230,000	230,000
101-001-502.000	Federal Grant	337,406	342,380	350,679	342,382	
101-001-505.000	Bulletproof Vest Grant - PD	2,255	1,000	945	945	1,500
101-001-543.000	State Grants - Public Safety	28,056	16,000	16,000	16,000	18,000
101-001-548.000	PA 302 - Police Training	5,697	3,200	5,975	3,195	5,700
101-001-567.000	State Liquor License	9,778	7,785	7,588	7,785	7,785
101-001-573.000	LCSA PPT Reimbursements	12,254				12,500
101-001-574.000	State Shared Revenue - Sales Tax	1,378,581	1,368,647	919,235	1,368,646	1,400,404
101-001-581.000	Contribution from Local Gov't		2,150	2,147	2,147	
101-001-607.010	Planning Commission/ZBA Fee	900	1,000	4,000	1,000	1,020
101-001-607.020	Site Plan Review	13,197	23,700	27,430	23,700	15,000
101-001-607.030	Historic Applications	925	1,000	250	1,000	1,000
101-001-607.031	Inspection Fees - Engineering	17,976	1,140	6,702	1,138	1,200
101-001-607.050	NSF Charges	740	740	640	740	525
101-001-610.000	Parks & Recreation: Restitution	2,380				
101-001-628.000	Reimburse Services	155				
101-001-628.075	Liason Officer Services	32,596	35,870	32,701	35,864	35,690
101-001-628.101	Administrative Charge	539,890	553,000	506,917	553,000	511,710
101-001-629.010	Misc. Copying Charges	33		12	10	15
101-001-629.020	Sale of Information	817	1,200	694	1,200	1,200
101-001-629.030	Accident Reports	3,916	3,610	3,790	3,601	3,413
101-001-629.040	FOIA	1,916	4,090	4,308	4,081	3,075
101-001-629.050	Notary Fees	685	100		100	100
101-001-629.060	Impound fees	3,125	5,000	5,675	5,150	5,000
101-001-629.070	Property Release	120	200		200	200
101-001-629.080	Revenue-Sex Offender Registration	180	400	160	400	400
101-001-631.000	Weed Cutting	150	3,200	1,959	3,200	3,200
101-001-634.000	Cemetery Revenues	18,998	20,000	20,636	20,000	20,000
101-001-634.001	Plot Sales	4,125	7,400	16,000	7,400	7,400
101-001-634.002	Cemetery Foundations	2,809	1,700	1,096	1,700	1,700
101-001-634.003	Perpetual Care	6,500	8,250	7,250	8,250	8,250
101-001-634.005	Cemetery Capital Improvement Fee			300		
101-001-635.001	Cost Recovery - Police Dept	1,054	15,000	15,531	3,074	3,228
101-001-635.002	Cost Recovery - Other	(10,165)	500		500	500
101-001-635.301	PD OWI Cost Recovery	24,769	24,680	25,975	24,681	23,617
101-001-640.000	Refuse Collection	939,464	900,000	930,985	900,000	900,000
101-001-642.000	Property Tax Chargebacks related t	(16)	(3,000)	(459)	(3,000)	(1,000)
101-001-651.000	Recreation: Registration Fees	88,901	45,000	69,536	45,000	40,000
101-001-651.005	Recreation: Summer Day Camp	89,782	75,000	99,697	75,000	90,000
101-001-651.006	Recreation: Summer Day Camp Before			1,077		
101-001-651.007	Recreation: Summer Day Camp After			12		

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ESTIMATED REVENUES						
Dept 001 - Revenues						
101-001-651.020	Recreation: Trips & Tours	12,818	22,615	33,115	22,615	20,000
101-001-651.030	Recreation: Baseball	22,030	21,645	25,320	21,645	18,000
101-001-651.040	Recreation: Athletic Field Rental	6,495	12,000	11,555	12,000	15,000
101-001-651.050	Recreation: Triathlon	12,060	12,500	10,750	12,500	12,000
101-001-651.060	Recreation: Jingle Bell Run	30,062	32,400	32,438	32,438	30,000
101-001-651.070	Recreation: Daddy/Daughter Dance	11,235	11,720	11,516	11,716	11,000
101-001-651.080	Recreation: Program Guide Advertis		775	775	775	814
101-001-655.000	Fines & Ordinances	19,808	27,000	10,075	15,000	20,000
101-001-656.030	Property Transfer Late Fees	400	900	800	900	800
101-001-658.000	Penalty Fee on UB & Other Fees	16,830	15,500	16,628	15,500	15,500
101-001-659.000	OWI Forfeiture	105	4,370	7,829	4,371	500
101-001-665.000	Interest Income	276,449	250,000	196,818	229,908	205,351
101-001-665.004	SIDEWALK PROGRAM INTEREST			1,089	142	120
101-001-667.030	Recreation: Facilities Rental	21,610	15,000	20,975	15,000	15,000
101-001-667.050	Recreation: Concession Stand Rent		1,175	1,175	1,175	1,200
101-001-669.000	Net Appreciation in Fair Value	25,764	22,340	46,850	53,609	31,897
101-001-674.002	Recreation: Memorial Bench Donatio		2,500	2,500	2,500	2,500
101-001-674.005	Art & Culture Commission: Donatio	500				
101-001-675.010	Memorial/Donation	6,946		7,000		
101-001-675.030	Contributions - Make a Difference	3,240	3,970	3,970	3,970	4,104
101-001-675.032	Banner Revenue			45		
101-001-675.040	Recreation: General Contributions	13,053	9,545	15,762	9,542	5,000
101-001-675.060	Recreation: Halloween Sponsorship	8,625	6,845	6,870	6,845	6,000
101-001-675.061	Recreation: Triathlon Sponsorship	840	2,000	1,100	2,000	1,500
101-001-675.062	Recreation: Jingle Bell Run Spons	3,760	4,500	5,250	4,500	3,000
101-001-675.063	Recreation: Baseball Sponsorship	4,700	4,720	7,070	4,720	4,000
101-001-675.064	Recreation: Egg Hunt Sponsorship		1,000	1,635	1,000	1,000
101-001-675.080	Art & Culture Commission: Sponsors	850				
101-001-676.030	Election Expense Reimbursements		27,010	27,006	27,006	
101-001-679.000	Miscellaneous	(4,584)	4,000	7,458	4,000	4,000
101-001-679.010	Verizon Phone Charges	240	250	230	240	250
101-001-679.020	City Garage Sale	125	200	255	185	250
101-001-681.000	Marijuana Facility App Fee	50,000	90,000	120,000	90,000	90,000
101-001-683.000	MERS Employer Forfeitures			13,862		
101-001-684.000	Mayor's Dinner	1,050	975	975	975	2,300
101-001-687.050	Insurance Recovery	148	5,670	7,092	5,669	4,000
101-001-692.000	Other Financing Sources - Subscrip	144,499				
101-001-693.000	Sale of Fixed Assets	7,867				
101-001-699.244	Transfer In - EDC	71				
101-001-699.265	Transfer In - Drug Fund	12,502				
Totals for dept 001 - Revenues		9,256,205	10,289,717	9,717,150	10,271,356	9,334,725
TOTAL ESTIMATED REVENUES		9,256,205	10,289,717	9,717,150	10,271,356	9,334,725
APPROPRIATIONS						
Dept 101 - Council						
101-101-703.010	Salary & Wages: Elected	27,483	28,150	26,517	26,603	29,550
101-101-712.000	FICA	2,102	2,155	2,029	2,035	2,270
101-101-713.000	Workers' Compensation	42	50	39	39	45
101-101-714.000	Other Employee Benefits			100		
101-101-728.000	Operating Supplies	1,244	1,000	949	1,500	1,000
101-101-801.000	Professional Service	360	360	170	360	360
101-101-805.000	Dues & Memberships	6,793	5,220	5,742	5,220	5,200
101-101-806.000	Conferences & Workshops		1,500	205	160	1,500

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APPROPRIATIONS						
Dept 101 - Council						
101-101-820.000	Liability & Property	2,790	3,230	4,517	4,517	4,970
101-101-861.000	Travel & Transportation	98	500	253	500	750
101-101-931.000	Equipment Maintenance	2,476	7,100	3,631	3,508	7,100
Totals for dept 101 - Council		43,388	49,265	44,152	44,442	52,745
Dept 171 - Mayor						
101-171-703.010	Salary & Wages: Elected	52,980	59,130	50,028	59,124	62,090
101-171-706.000	Dental Insurance	1,106	1,090	654	1,194	1,250
101-171-707.000	Health Care	17,548	18,770	11,057	14,463	20,350
101-171-707.010	Health Care Employee Contribution	(823)	(970)	(788)	(823)	(970)
101-171-708.000	Life/Short-term Disability Ins	489	500	466	504	500
101-171-709.000	Benefit Card	1,747	10,000	(1,859)	10,000	10,000
101-171-711.000	Long-term Disability Ins	332	330	181	207	400
101-171-712.000	FICA	3,990	4,450	3,769	4,523	4,680
101-171-713.000	Workers' Compensation	89	85	75	93	90
101-171-728.000	Operating Supplies	1,124	2,000	419	2,000	2,000
101-171-737.000	Office Supplies		250		250	250
101-171-805.000	Dues & Memberships	381	300	234	300	500
101-171-806.000	Conferences & Workshops	303	2,000	75	300	3,000
101-171-850.000	Telephone	865	1,000	870	870	1,000
101-171-858.000	Internet Access Fees	905	800	727	1,020	800
101-171-861.000	Travel & Transportation	1,309	2,000	1,498	2,000	3,000
101-171-931.000	Equipment Maintenance	1,840	4,700	2,683	4,700	4,700
Totals for dept 171 - Mayor		84,185	106,435	70,089	100,725	113,640
Dept 172 - Mayor's Office						
101-172-703.020	Salary & Wages: Administratio	86,091	88,660	83,545	88,660	93,100
101-172-706.000	Dental Insurance	1,106	1,860	1,094	1,194	2,120
101-172-707.000	Health Care	17,548	18,930	20,316	18,864	20,520
101-172-707.010	Health Care Employee Contribution	(891)	(970)	(857)	891	(970)
101-172-708.000	Life/Short-term Disability Ins	504	500	467	506	500
101-172-709.000	Benefit Card	1,019	10,000	4,466	10,000	10,000
101-172-711.000	Long-term Disability Ins	498	500	272	310	600
101-172-712.000	FICA	6,188	6,710	6,007	6,782	7,050
101-172-713.000	Workers' Compensation	501	385	293	385	390
101-172-728.000	Operating Supplies	751	1,000	1,256	928	1,000
101-172-731.000	Postage	371	200	156	337	250
101-172-805.000	Dues & Memberships	18	500	84	500	500
101-172-806.000	Conferences & Workshops	189	2,000	125	125	2,500
101-172-820.000	Liability & Property	2,790	4,520	4,517	4,517	4,970
101-172-850.000	Telephone	858	1,000	866	858	1,000
101-172-858.000	Internet Access Fees	905	765	727	660	800
101-172-861.000	Travel & Transportation	165	1,000	248	500	1,000
101-172-874.000	Pension Contribution	2,576	2,180	3,981	2,180	2,470
101-172-875.050	HCSF EMPLOYER CONTRIBUTION	4,305	4,440	4,177	4,433	4,660
101-172-931.000	Equipment Maintenance	2,082	5,200	2,838	5,200	5,200
101-172-970.533	Noncapitalized items <\$10,000					1,000
Totals for dept 172 - Mayor's Office		127,574	149,380	134,578	147,830	158,660
Dept 215 - Clerk						
101-215-703.010	Salary & Wages: Elected	80,340	83,310	78,500	83,306	88,304
101-215-706.000	Dental Insurance	1,106	1,090	994	1,194	1,250
101-215-707.000	Health Care	17,788	18,760	20,316	18,864	20,350
101-215-707.010	Health Care Employee Contribution	(894)	(900)	(857)	(891)	(900)

BUDGET REPORT

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APPROPRIATIONS						
Dept 215 - Clerk						
101-215-708.000	Life/Short-term Disability Ins	504	500	467	506	560
101-215-709.000	Benefit Card	524	7,100	3,876	7,100	5,000
101-215-711.000	Long-term Disability Ins	459	400	256	292	320
101-215-712.000	FICA	6,078	6,400	5,941	6,373	6,700
101-215-713.000	Workers' Compensation	110	120	105	105	125
101-215-805.000	Dues & Memberships	536	600	434	600	600
101-215-806.000	Conferences & Workshops	70	1,200	241	75	1,500
101-215-850.000	Telephone	494	600	469	495	600
101-215-861.000	Travel & Transportation		200	57	200	200
101-215-874.000	Pension Contribution	31,570	24,900	17,026	24,900	28,300
101-215-875.000	OPEB Contribution	22,309	20,770	19,039	20,770	20,604
Totals for dept 215 - Clerk		160,994	165,050	146,864	163,889	173,513
Dept 216 - Clerk's Office						
101-216-703.000	Salary & Wages: Hourly	264,844	262,230	232,071	261,809	201,590
101-216-703.040	Salary & Wages: Part-time	20,105	44,630	42,146	42,993	56,540
101-216-704.000	Overtime	7,636	15,270	15,269	15,269	4,340
101-216-706.000	Dental Insurance	2,777	3,270	2,876	3,013	2,510
101-216-707.000	Health Care	45,077	56,740	41,980	56,740	37,360
101-216-707.010	Health Care Employee Contribution	(2,461)	(2,820)	(1,943)	(2,460)	(1,930)
101-216-708.000	Life/Short-term Disability Ins	1,933	1,800	1,594	1,953	1,800
101-216-709.000	Benefit Card	1,691	9,000	4,249	9,000	9,000
101-216-711.000	Long-term Disability Ins	1,396	1,300	707	1,300	1,300
101-216-712.000	FICA	21,502	40,340	21,314	40,318	19,920
101-216-713.000	Workers' Compensation	750	710	599	710	730
101-216-714.000	Other Employee Benefits	600	815	1,011	811	1,650
101-216-728.000	Operating Supplies	20,852	18,000	12,343	18,000	12,000
101-216-731.000	Postage	725	2,000	1,218	2,000	2,000
101-216-737.000	Office Supplies	274		810	810	1,350
101-216-801.000	Professional Service		3,000	379	3,000	3,000
101-216-802.000	Audit	22,046	17,000	16,984	16,984	25,000
101-216-802.070	Contract Services	172,913	150,000	144,484	150,000	150,000
101-216-805.000	Dues & Memberships	443	600	588	600	600
101-216-806.000	Conferences & Workshops	443	1,200	230	1,200	1,500
101-216-820.000	Liability & Property	2,790	4,530	4,517	4,517	4,970
101-216-850.000	Telephone	865	800	1,142	870	1,000
101-216-858.000	Internet Access Fees	905	1,500	726	755	1,000
101-216-861.000	Travel & Transportation	186	250	35	250	250
101-216-874.000	Pension Contribution	31,980	25,000	17,053	25,000	5,310
101-216-875.000	OPEB Contribution	22,309	20,770	19,039	20,770	20,604
101-216-875.050	HCSP Employer Contribution	9,251	9,790	9,574	9,786	10,080
101-216-900.000	Printing & Publishing	6,359	12,000	6,880	12,000	14,000
101-216-931.000	Equipment Maintenance	7,016	18,300	7,298	8,676	18,000
101-216-957.000	Fees and Fines	56	100	261	100	100
Totals for dept 216 - Clerk's Office		665,263	718,125	605,434	706,774	605,574
Dept 247 - Board of Review						
101-247-703.040	Salary & Wages: Part-time	244				
101-247-705.000	Per Diem	1,473	2,000	1,123	2,000	2,000
101-247-712.000	FICA	19				155
101-247-806.000	Conferences & Workshops	15	200	202	200	
101-247-820.000	Liability & Property	998	2,120	2,098	2,098	2,310
Totals for dept 247 - Board of Review		2,749	4,320	3,423	4,298	4,465

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APPROPRIATIONS						
Dept 253 - Treasurer						
101-253-703.010	Salary & Wages: Elected	72,100	74,270	69,979	74,264	78,720
101-253-708.000	Life/Short-term Disability Ins	504	500	467	506	500
101-253-711.000	Long-term Disability Ins	468	515	220	260	500
101-253-712.000	FICA	5,516	5,690	5,353	5,681	6,030
101-253-713.000	Workers' Compensation	98	110	94	94	115
101-253-728.000	Operating Supplies	2,731	7,000	6,939	7,000	7,000
101-253-731.000	Postage	6,310	6,500	5,233	6,500	7,500
101-253-801.000	Professional Service	1,000	2,000		2,000	2,000
101-253-805.000	Dues & Memberships	717	800	323	800	900
101-253-806.000	Conferences & Workshops	2,006	2,200	1,868	2,200	2,300
101-253-809.000	Financial Advisory/Investment	1,894	2,000	1,921	2,000	2,200
101-253-820.000	Liability & Property	2,790	4,530	4,517	4,517	5,000
101-253-850.000	Telephone	865	875	869	870	900
101-253-858.000	Internet Access Fees	905	1,200	726	755	1,200
101-253-861.000	Travel & Transportation	333	500		500	500
101-253-874.000	Pension Contribution	28,124	22,220	15,180	22,220	25,200
101-253-875.000	OPEB Contribution	11,154	10,385	9,520	10,385	10,302
101-253-900.000	Printing & Publishing	690	800	592	592	800
101-253-931.000	Equipment Maintenance	6,661	7,000	6,322	7,000	6,500
101-253-957.000	Fees and Fines		200		200	
101-253-957.001	Bank fees and service charges	2,584	3,920	2,499	3,920	2,800
Totals for dept 253 - Treasurer		147,450	153,215	132,622	152,264	160,967
Dept 257 - Assessor						
101-257-703.000	Salary & Wages: Hourly	39,879	49,880	47,480	49,878	51,380
101-257-703.020	Salary & Wages: Administration	62,634	76,250	71,844	76,243	80,060
101-257-703.040	Salary & Wages: Part-time		10,000	1,425		9,400
101-257-706.000	Dental Insurance	3,011	2,940	2,945	3,221	3,370
101-257-707.000	Health Care	33,143	31,490	30,477	31,671	34,160
101-257-707.010	Health Care Employee Contribution	(1,409)	(1,490)	(1,426)	(1,492)	(1,570)
101-257-708.000	Life/Short-term Disability Ins	902	840	850	840	925
101-257-709.000	Benefit Card	1,225	7,500	2,673	7,500	7,500
101-257-711.000	Long-term Disability Ins	700	700	387	700	770
101-257-712.000	FICA	7,628	10,300	9,025	9,648	10,660
101-257-713.000	Workers' Compensation	554	460	380	380	500
101-257-714.000	Other Employee Benefits	600	600	1,050	1,000	600
101-257-728.000	Operating Supplies	5,475	4,500	3,060	5,573	5,000
101-257-731.000	Postage	3,941	3,700	4,287	5,268	5,000
101-257-746.000	Software	930	1,500	780	1,500	1,500
101-257-801.000	Professional Service	446	5,000	2,127	5,000	5,000
101-257-805.000	Dues & Memberships	986	2,000	870	2,000	1,500
101-257-806.000	Conferences & Workshops	1,193	3,500	1,613	3,500	3,000
101-257-820.000	Liability & Property	1,126	1,410	2,287	2,287	2,520
101-257-850.000	Telephone	1,359	1,225	1,323	1,036	1,300
101-257-858.000	Internet Access Fees	905	1,500	726	755	1,000
101-257-861.000	Travel & Transportation	667	1,500	584	584	1,200
101-257-874.000	Pension Contribution	25,209	24,040	18,091	24,040	26,990
101-257-875.000	OPEB Contribution	11,154	10,385	9,520	10,385	10,302
101-257-875.050	HCSP Employer Contribution	1,993	2,500	2,374	2,494	2,570
101-257-900.000	Printing & Publishing		500	399	399	500
101-257-931.000	Equipment Maintenance	6,002	7,200	6,011	6,650	5,920
Totals for dept 257 - Assessor		210,253	259,930	221,162	251,060	271,057
Dept 262 - Elections						

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APPROPRIATIONS						
Dept 262 - Elections						
101-262-703.000	Salary & Wages: Hourly	15,218	29,550	29,524	29,524	21,600
101-262-703.075	Salary & Wages: School Elect					3,000
101-262-705.000	Per Diem	14,293	19,540	19,414	23,040	21,600
101-262-705.075	Per Diem - School Elections					10,800
101-262-707.010	Health Care Employee Contribution	(95)	(100)	(129)	(129)	(100)
101-262-712.000	FICA	1,142	1,930	1,975	1,975	1,890
101-262-728.000	Operating Supplies	8,803	11,930	12,211	11,924	20,000
101-262-728.075	Operating Supplies: School Electic					2,000
101-262-731.000	Postage	4,237	4,500	3,920	4,500	4,500
101-262-731.001	Postage - School					500
101-262-803.010	Training					1,500
101-262-806.000	Conferences & Workshops	25	100		100	500
101-262-820.000	Liability & Property	998	2,120	2,098	2,098	2,310
101-262-830.642	Internal Service: DPS - Labor	6,763	8,685	8,685	8,685	6,230
101-262-858.000	Internet Access Fees	495	800	244	244	600
101-262-861.000	Travel & Transportation	93		41		500
101-262-874.000	Pension Contribution	1,493	2,800	2,707	2,707	1,500
101-262-875.050	HCSP Employer Contribution	554	1,100	1,079	1,079	1,000
101-262-900.000	Printing & Publishing	1,008	2,500	1,154	2,500	2,500
101-262-931.000	Equipment Maintenance	12,384	11,500	12,235	8,056	13,000
101-262-950.000	Internal Service: Equipment	519	1,800	904	904	2,500
101-262-970.262	Capital Outlay - Elections		12,500	5,500	12,500	
Totals for dept 262 - Elections		67,930	111,255	101,562	109,707	117,930
Dept 265 - Building & Grounds: City Hall						
101-265-703.040	Salary & Wages: Part-time	1,085	8,280	899	2,017	5,573
101-265-712.000	FICA	83	640	59	154	426
101-265-713.000	Workers' Compensation	33	40	28	28	25
101-265-728.000	Operating Supplies	8,108	11,600	10,145	11,594	10,000
101-265-798.000	Gas & Oil	95	800	271	800	500
101-265-801.000	Professional Service	1,267	2,600	2,000	2,600	2,000
101-265-820.000	Liability & Property	3,585	4,850	4,826	4,826	5,310
101-265-825.000	Contractual Services	11,728	12,000	10,793	12,000	15,000
101-265-830.642	Internal Service: DPS - Labor	20,494	27,890	22,131	27,890	29,060
101-265-850.000	Telephone	3,015	3,950	2,156	3,950	3,500
101-265-925.000	Water & Sewer	690	900	834	900	1,200
101-265-926.000	Electrical	6,139	6,000	5,789	3,814	6,500
101-265-927.000	Heating	1,789	3,000	1,928	1,177	2,500
101-265-931.000	Equipment Maintenance	6,820	15,000	13,758	15,000	18,000
101-265-935.000	Facility Maintenance	9,923	10,000	5,584	10,000	10,000
101-265-950.000	Internal Service: Equipment	7,460	9,000	6,320	9,000	
101-265-970.000	Capital Outlay		10,000		10,000	
101-265-970.533	Noncapitalized items <\$10,000	8,859	10,000		10,000	
Totals for dept 265 - Building & Grounds: City Hall		91,173	136,550	87,521	125,750	109,594
Dept 266 - Attorney						
101-266-801.000	Professional Service	70,242	92,000	88,020	91,981	93,075
101-266-820.000	Liability & Property	998	2,120	2,098	2,098	2,310
Totals for dept 266 - Attorney		71,240	94,120	90,118	94,079	95,385
Dept 267 - Grant Writer						
101-267-801.000	Professional Service	14,000	24,000	16,000	24,000	24,000
Totals for dept 267 - Grant Writer		14,000	24,000	16,000	24,000	24,000

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APPROPRIATIONS						
Dept 276 - Cemetery						
101-276-728.000	Operating Supplies	3,462	12,000	2,358	12,000	3,500
101-276-820.000	Liability & Property	1,126	2,120	2,098	2,098	2,310
101-276-825.000	Contractual Services	10,000	10,000	10,300	300	10,000
101-276-830.642	Internal Service: DPS - Labor	107,235	110,610	79,265	110,609	111,780
101-276-935.000	Facility Maintenance		5,100	600	5,100	5,100
101-276-950.000	Internal Service: Equipment	36,411	43,000	25,025	35,967	43,000
Totals for dept 276 - Cemetery		158,234	182,830	119,646	166,074	175,690
Dept 301 - Police Department						
101-301-703.000	Salary & Wages: Hourly	1,302,676	1,428,950	1,391,325	1,428,923	1,652,610
101-301-703.020	Salary & Wages: Administratio	119,588	113,300	106,764	113,300	116,400
101-301-703.050	Salary & Wages: Support Staff	134,219	125,980	118,580	119,580	118,090
101-301-704.000	Overtime	150,766	140,000	95,889	103,181	113,520
101-301-704.001	Overtime - Stonegarden grant	6,273	9,886	8,388	9,886	9,900
101-301-706.000	Dental Insurance	22,825	24,500	25,470	31,366	32,670
101-301-707.000	Health Care	255,660	323,170	348,471	347,176	385,810
101-301-707.010	Health Care Employee Contribution	(15,080)	(12,910)	(15,057)	(16,209)	(17,680)
101-301-708.000	Life/Short-term Disability Ins	8,897	9,000	8,869	9,143	10,065
101-301-709.000	Benefit Card	9,157	50,000	57,129	50,000	50,000
101-301-711.000	Long-term Disability Ins	6,962	6,100	4,385	4,531	6,710
101-301-712.000	FICA	129,924	139,950	129,038	135,021	155,450
101-301-713.000	Workers' Compensation	33,055	28,230	26,093	26,093	31,045
101-301-714.000	Other Employee Benefits	3,898	3,000	4,749	3,000	8,100
101-301-720.000	Uniforms	6,984	10,000	4,616	7,609	10,000
101-301-720.010	Uniform Allowance	22,337	20,100	11,294	20,100	20,100
101-301-720.050	Uniforms: Svc Desk	339	250	246	246	300
101-301-721.010	Education Allowance		6,800	6,300	6,800	4,850
101-301-728.000	Operating Supplies	14,010	13,110	10,643	13,105	11,000
101-301-731.000	Postage	552	900	737	882	750
101-301-738.000	OWI Forfeitures	150	1,000	300	1,000	1,000
101-301-798.000	Gas & Oil	29,637	45,000	30,669	37,641	40,000
101-301-801.000	Professional Service	6,104	7,500	14,180	7,500	10,500
101-301-801.002	Professional Services - Grievance:	78				
101-301-803.000	911 Service	175,630	182,674	182,655	182,656	186,237
101-301-803.060	Officer Training & Reserve Trainin	23,245	20,000	16,808	20,000	20,000
101-301-805.000	Dues & Memberships	2,497	1,800	1,115	1,800	1,800
101-301-806.000	Conferences & Workshops	1,354	3,500	365	3,500	3,500
101-301-811.000	Data Processing Services	27,192	32,000	32,540	29,373	32,000
101-301-820.000	Liability & Property	61,591	73,780	73,770	73,770	81,150
101-301-827.000	Janitorial Service	4,995	6,000	4,085	4,270	5,800
101-301-830.642	Internal Service: DPS - Labor	13,936	11,540	8,319	11,540	11,520
101-301-850.000	Telephone	7,015	9,000	6,342	7,263	9,000
101-301-858.000	Internet Access Fees	3,303	4,600	4,367	4,583	4,000
101-301-861.000	Travel & Transportation	854	1,000	196	896	1,000
101-301-874.000	Pension Contribution	254,999	264,120	247,396	260,381	312,990
101-301-875.000	OPEB Contribution	178,470	155,785	142,803	155,785	154,523
101-301-875.050	HCSF Employer Contribution	47,752	49,140	52,043	49,140	57,570
101-301-881.000	Public Relations	1,189	1,500	992	1,500	1,500
101-301-900.000	Printing & Publishing	591	1,250	1,008	1,258	1,200
101-301-925.000	Water & Sewer	806	1,200	783	881	1,200
101-301-926.000	Electrical	12,017	13,500	10,942	12,337	13,500
101-301-927.000	Heating	2,863	5,000	3,150	4,184	3,500
101-301-931.000	Equipment Maintenance	73,940	85,320	72,966	85,320	60,000
101-301-935.000	Facility Maintenance	6,157	10,700	7,611	10,700	10,700
101-301-950.000	Internal Service: Equipment	7,025	12,520	9,534	12,509	10,000

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APPROPRIATIONS						
Dept 301 - Police Department						
101-301-951.000	Vactor Rental		200			
101-301-970.301	Capital Outlay - Police	309,072	229,048	222,746	229,048	126,548
Totals for dept 301 - Police Department		3,465,504	3,668,993	3,491,614	3,622,568	3,880,428
Dept 315 - Crossing Guards						
101-315-703.040	Salary & Wages: Part-time	15,282	22,250	16,009	16,872	17,192
101-315-712.000	FICA	1,169	1,710	1,225	1,291	1,315
101-315-713.000	Workers' Compensation	682	400	364	364	585
Totals for dept 315 - Crossing Guards		17,133	24,360	17,598	18,527	19,092
Dept 444 - Sidewalks						
101-444-801.000	Professional Service	53,411	110,000	108,228	33,713	
101-444-970.000	Capital Outlay		1,000,000	772,886	1,300,000	
Totals for dept 444 - Sidewalks		53,411	1,110,000	881,114	1,333,713	
Dept 447 - Engineering						
101-447-801.000	Professional Service	9,663	68,230	41,358	31,811	20,600
Totals for dept 447 - Engineering		9,663	68,230	41,358	31,811	20,600
Dept 448 - Street Lighting						
101-448-820.000	Liability & Property	1,126	2,120	2,098	2,098	2,310
101-448-920.000	Street Lighting	232,598	247,600	215,660	215,478	235,000
Totals for dept 448 - Street Lighting		233,724	249,720	217,758	217,576	237,310
Dept 528 - Refuse Collection						
101-528-820.000	Liability & Property	1,126	2,310	2,287	2,287	2,520
101-528-825.000	Contractual Services	866,100	862,280	863,199	862,277	860,000
101-528-830.642	Internal Service: DPS - Labor	179,348	174,060	127,085	174,058	152,417
101-528-950.000	Internal Service: Equipment	51,386	57,100	42,032	57,099	50,000
Totals for dept 528 - Refuse Collection		1,097,960	1,095,750	1,034,603	1,095,721	1,064,937
Dept 721 - Planning Commission						
101-721-703.000	Salary & Wages: Hourly	5,100	10,800	7,800	6,800	10,800
101-721-704.000	Overtime	283	2,001		500	2,100
101-721-712.000	FICA	412	1,000	597	520	990
101-721-713.000	Workers' Compensation	54	245	217	217	50
101-721-728.000	Operating Supplies	825	920	824	900	800
101-721-731.000	Postage	181	250	124	164	300
101-721-801.000	Professional Service	10,430	25,160	33,385	25,155	15,000
101-721-801.020	Site Plan Review	15,637	30,000	8,076	30,000	15,000
101-721-806.000	Conferences & Workshops	560	1,220	2,013	1,213	1,000
101-721-820.000	Liability & Property	998	2,120	2,098	2,098	2,310
101-721-900.000	Printing & Publishing	2,301	3,090	2,489	3,090	2,500
101-721-900.010	ZBA	1,201	1,550	174	474	1,000
Totals for dept 721 - Planning Commission		37,982	78,356	57,797	71,131	51,850
Dept 747 - Community Promotion						
101-747-728.000	Operating Supplies	1,492	6,500	6,574	6,500	3,000
101-747-731.000	Postage	312	350	254	275	350
101-747-820.000	Liability & Property	998				
101-747-830.642	Internal Service: DPS - Labor	95,118	97,110	62,889	97,093	98,660
101-747-858.000	Internet Access Fees	495	700	244	700	500
101-747-891.000	Community Promotion	2,849	21,000	(151)	12,416	4,000
101-747-893.000	Make a Difference Day	4,099	4,200	3,040	3,240	4,000

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APPROPRIATIONS						
Dept 747 - Community Promotion						
101-747-900.000	Printing & Publishing		2,000	443	2,000	2,000
101-747-950.000	Internal Service: Equipment	15,403	18,000	10,587	14,732	18,000
101-747-951.000	Vactor Rental	515	5,270	4,764	5,270	5,000
101-747-958.020	Goodfellows					1,500
101-747-962.000	Historic District Commission	980	2,000	320	980	2,000
Totals for dept 747 - Community Promotion		122,261	157,130	88,964	143,206	139,010
Dept 748 - Community Tree Program						
101-748-728.000	Operating Supplies	26				
101-748-820.000	Liability & Property	998				
Totals for dept 748 - Community Tree Program		1,024				
Dept 751 - Parks & Recreation Department						
101-751-703.000	Salary & Wages: Hourly	87,807	89,160	83,924	89,053	91,835
101-751-703.020	Salary & Wages: Administration	59,740	68,690	64,647	68,686	74,200
101-751-706.000	Dental Insurance	2,220	6,030	5,533	6,021	4,000
101-751-707.000	Health Care	27,403	51,610	55,582	51,435	54,020
101-751-707.010	Health Care Employee Contribution	(1,470)	(2,475)	(2,292)	(2,475)	(2,400)
101-751-708.000	Life/Short-term Disability Ins	1,241	1,520	1,519	1,520	1,000
101-751-709.000	Benefit Card	593	6,000	6,943	6,000	6,000
101-751-711.000	Long-term Disability Ins	821	1,000	565	566	1,000
101-751-712.000	FICA	10,802	11,900	10,672	12,067	12,600
101-751-713.000	Workers' Compensation	2,976	2,245	1,385	1,385	2,580
101-751-714.000	Other Employee Benefits		1,000	200	1,000	1,000
101-751-720.010	Uniform Allowance	600	750	624	750	1,000
101-751-728.000	Operating Supplies: Programming	11,394	12,000	9,247	10,757	12,000
101-751-728.001	Operating Supplies: Cleaning	6,304	7,000	4,846	6,194	7,000
101-751-728.002	Operating Supplies: Office	987	2,500	2,180	2,500	5,000
101-751-728.010	Operating Supplies: Jingle Bell R	22,369	18,000	16,171	18,000	18,000
101-751-728.020	Operating Supplies: Daddy/Daughter	12,631	15,000	11,911	11,911	15,000
101-751-728.030	Operating Supplies: Halloween	4,388	5,000	5,249	4,912	5,500
101-751-728.035	Operating Supplies: Easter Egg Hur	1,405	2,000	1,155	2,000	2,000
101-751-728.040	Operating Supplies: Triathlon	6,329	12,000	7,316	7,476	12,000
101-751-728.045	Operating Supplies: Schools Out Ca	2,933	2,500	1,820	2,500	3,000
101-751-731.000	Postage	14,632	16,000	15,605	16,000	19,000
101-751-798.000	Gas & Oil	5,125	4,500	3,559	5,126	5,500
101-751-801.000	Professional Service	9,487	8,650	8,273	8,486	12,000
101-751-805.000	Dues & Memberships	775	1,350	1,029	835	1,000
101-751-806.000	Conferences & Workshops	1,342	2,000	2,123	2,000	2,500
101-751-820.000	Liability & Property	1,703	3,390	3,352	3,352	3,690
101-751-825.000	Contractual Services	26,992	35,000	30,602	35,000	35,000
101-751-830.642	Internal Service: DPS - Labor	2,767	3,720	3,244	3,244	3,380
101-751-858.000	Internet Access Fees	3,149	3,550	2,376	3,550	3,600
101-751-861.000	Mileage	542	2,500	638	809	2,500
101-751-874.000	Pension Contribution	3,795	11,100	7,111	11,102	4,400
101-751-875.000	OPEB Contribution	11,154	10,385	9,520	10,385	10,302
101-751-875.050	HCSF Employer Contribution	7,372	8,040	7,429	8,040	8,290
101-751-880.002	Parks and Rec Memorial Benches		1,000		1,000	
101-751-889.000	Trips & Tours	30,804	20,000	26,267	20,000	25,000
101-751-890.000	Senior Club	2,622	3,000	3,126	3,195	4,000
101-751-900.000	Printing & Publishing	11,777	14,500	14,432	14,432	16,000
101-751-901.000	Marketing & Promotion	1,464	2,000	1,730	1,677	2,000
101-751-931.000	Equipment Maintenance	3,214	5,800	5,271	5,800	5,800
101-751-940.000	Building Rental	32,437	35,000	34,826	31,239	40,000

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APPROPRIATIONS						
Dept 751 - Parks & Recreation Department						
101-751-950.000	Internal Service: Equipment	2,972	3,205	1,831	3,203	500
101-751-957.001	Bank fees and service charges	18		50		
	Totals for dept 751 - Parks & Recreation Department	435,616	508,120	471,591	490,733	530,797
Dept 756 - Building & Grounds: Rec.Center						
101-756-703.040	Salary & Wages: Part-time	62,598	79,500	65,060	70,100	81,745
101-756-712.000	FICA	4,789	6,120	4,977	5,363	6,260
101-756-713.000	Workers' Compensation	1,695	1,440	801	801	1,715
101-756-714.000	Other Employee Benefits	180	1,000	611	1,000	1,000
101-756-728.000	Operating Supplies	6,203	6,300	4,590	6,273	6,000
101-756-820.000	Liability & Property	3,585	5,040	5,015	5,015	5,520
101-756-830.642	Internal Service: DPS - Labor	12,706	18,390	8,633	9,633	14,790
101-756-850.000	Telephone	4,220	2,940	3,142	2,940	2,520
101-756-858.000	Internet Access Fees	5,208	5,760	4,828	5,688	4,560
101-756-925.000	Water & Sewer	898				
101-756-935.000	Facility Maintenance	176				
	Totals for dept 756 - Building & Grounds: Rec.Center	102,258	126,490	97,657	106,813	124,110
Dept 757 - Building & Grounds: Park/Pav.						
101-757-703.040	Salary & Wages: Part-time	31,936	46,840	36,783	39,008	45,305
101-757-706.000	Dental Insurance					1,860
101-757-707.000	Health Care		2,000	2,000	2,000	4,000
101-757-712.000	FICA	2,443	3,890	2,826	2,984	3,800
101-757-713.000	Workers' Compensation	872	645	454	454	875
101-757-728.000	Operating Supplies	18,796	19,500	15,607	19,500	15,000
101-757-801.000	Professional Service	800				
101-757-820.000	Liability & Property	1,703	2,890	2,852	2,852	3,140
101-757-825.000	Contractual Services	2,310	8,000	7,500	8,000	8,000
101-757-830.642	Internal Service: DPS - Labor	152,783	152,382	91,298	140,475	150,880
101-757-874.000	Pension Contribution		2,700	1,732	2,700	1,053
101-757-875.050	HCSP Employer Contribution		2,000	1,839	1,988	1,987
101-757-925.000	Water & Sewer	2,249	4,500	4,308	4,388	5,000
101-757-926.000	Electrical	9,079	9,500	8,724	9,441	10,000
101-757-927.000	Heating	1,704	2,000	1,907	1,893	2,000
101-757-935.000	Facility Maintenance	9,787	13,500	11,257	10,916	13,500
101-757-950.000	Internal Service: Equipment	67,044	67,000	35,369	62,641	67,000
101-757-951.000	Vactor Rental	193	2,500	129	2,500	2,500
101-757-970.757	Capital Outlay - Bldg & Grounds Pa		18,000	18,000	18,000	
	Totals for dept 757 - Building & Grounds: Park/Pav.	301,699	357,847	242,585	329,740	335,900
Dept 774 - Parks & Recreation: Summer						
101-774-703.040	Salary & Wages: Part-time	78,946	99,205	65,885	90,920	108,440
101-774-703.070	Salary & Wages: Summer Park Range	35,007	39,775	31,039	37,288	42,460
101-774-712.000	FICA	8,718	10,670	7,415	9,808	11,550
101-774-713.000	Workers' Compensation	1,886	1,440	1,211	1,211	1,795
101-774-714.000	Other Employee Benefits	684	1,500	2,200	1,500	2,000
101-774-728.000	Operating Supplies	6,175	6,000	2,366	5,859	6,000
101-774-820.000	Liability & Property	1,126	2,310	2,287	2,287	2,520
101-774-889.001	Summer Camp Field Trips	10,072	12,500	11,820	10,320	12,500
	Totals for dept 774 - Parks & Recreation: Summer	142,614	173,400	124,223	159,193	187,265
Dept 775 - Parks & Recreation: Athletic Fields						
101-775-703.040	Salary & Wages: Part-time	20,721	27,300	19,920	21,877	30,915
101-775-712.000	FICA	1,585	2,080	1,524	1,674	2,370

BUDGET REPORT
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 775 - Parks & Recreation: Athletic Fields						
101-775-713.000	Workers' Compensation	477	1,890	1,873	1,873	650
101-775-714.000	Other Employee Benefits	141	200	816	200	500
101-775-715.000	Unemployment Compensation	294				
101-775-728.000	Operating Supplies	8,545	7,850	7,395	7,802	7,500
101-775-728.050	Baseball Uniforms	11,421	11,100	11,333	11,086	13,000
101-775-825.000	Contractual Services: Umpire	1,360	1,500	990	1,170	1,500
101-775-825.010	Contractual Services: Porta Potty	10,465	12,050	10,675	12,005	12,000
101-775-830.642	Internal Service: DPS - Labor	13,526	11,760	6,802	11,746	9,300
101-775-935.000	Facility Maintenance	3,673	5,000	3,533	5,000	5,000
101-775-935.010	Field Maintenance	4,239	6,000	3,499	6,001	5,000
101-775-950.000	Internal Service: Equipment	6,744	6,500	2,702	6,094	2,500
Totals for dept 775 - Parks & Recreation: Athletic		83,191	93,230	71,062	86,528	90,235
Dept 802 - Arts & Culture Commission						
101-802-728.000	Operating Supplies	6,606				
101-802-825.000	Contractual Services	19,693				
Totals for dept 802 - Arts & Culture Commission		26,299				
Dept 965 - Transfer - Out						
101-965-995.206	Transfer Out - Fire Fund	600,000	654,513	654,513	654,513	600,000
101-965-995.272	Transfer Out - Arts & Culture Com		27,850	27,850		
101-965-995.445	Transfer Out - Public Improvement	16,123	435,725	91,326	435,725	15,000
101-965-995.598	Transfer Out - Stormwater	145,000				
Totals for dept 965 - Transfer - Out		761,123	1,118,088	773,689	1,090,238	615,000
TOTAL APPROPRIATIONS		8,735,895	10,984,189	9,384,784	10,888,390	9,359,754
NET OF REVENUES/APPROPRIATIONS - FUND 101		520,310	(694,472)	332,366	(617,034)	(25,029)
BEGINNING FUND BALANCE		4,538,273	5,058,581	5,058,581	5,058,581	4,441,547
ENDING FUND BALANCE		5,058,583	4,364,109	5,390,947	4,441,547	4,416,518

BUDGET REPORT
 Fund: 151 CEMETERY TRUST FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
151-001-634.004	Sale of Lots			(1,000)		
151-001-665.000	Interest Income	5,191	10,000	3,354	4,171	3,820
	Totals for dept 001 - Revenues	<u>5,191</u>	<u>10,000</u>	<u>2,354</u>	<u>4,171</u>	<u>3,820</u>
TOTAL ESTIMATED REVENUES						
		<u>5,191</u>	<u>10,000</u>	<u>2,354</u>	<u>4,171</u>	<u>3,820</u>
NET OF REVENUES/APPROPRIATIONS - FUND 151						
		5,191	10,000	2,354	4,171	3,820
	BEGINNING FUND BALANCE	213,473	218,664	218,664	218,664	222,835
	ENDING FUND BALANCE	218,664	228,664	221,018	222,835	226,655

BUDGET REPORT

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
202-001-546.000	Act 51 - State Shared Gas Tax	901,925	936,770	718,523	936,770	949,790
202-001-665.000	Interest Income	11,384	10,000	12,280	13,721	12,080
Totals for dept 001 - Revenues		913,309	946,770	730,803	950,491	961,870
TOTAL ESTIMATED REVENUES		913,309	946,770	730,803	950,491	961,870
APPROPRIATIONS						
Dept 463 - Preservation Streets						
202-463-728.000	Operating Supplies	7,958	10,000	493	1,243	10,000
202-463-820.000	Liability & Property	2,605	1,840	1,833	1,833	2,020
202-463-825.000	Contractual Services	56,659	72,250	37,868	72,250	96,650
202-463-830.101	Billing Bookkeeping and Admin Cha	18,290	17,170	15,739	17,170	19,410
202-463-830.642	Internal Service: DPS - Labor	50,723	67,410	43,321	67,321	52,300
202-463-950.000	Internal Service: Equipment	28,779	30,000	14,235	27,235	30,000
202-463-951.000	Vactor Rental	830	5,000	4,249	4,900	
202-463-957.001	Bank fees and service charges		50		50	
Totals for dept 463 - Preservation Streets		165,844	203,720	117,738	192,002	210,380
Dept 474 - Traffic Services						
202-474-728.000	Operating Supplies	8,483	6,500	9	2,709	
202-474-825.000	Contractual Services	5,920	7,000	7,840	6,722	9,000
202-474-830.642	Internal Service: DPS - Labor	4,048	5,170	7,063	4,350	4,650
202-474-950.000	Internal Service: Equipment	4,281	4,500	2,179	2,259	4,500
202-474-951.000	Vactor Rental		200		200	
Totals for dept 474 - Traffic Services		22,732	23,370	17,091	16,240	18,150
Dept 478 - Winter Maintenance						
202-478-728.000	Operating Supplies	685	500		500	1,000
202-478-799.000	SALT	7,299	6,000		6,000	7,000
202-478-830.642	Internal Service: DPS - Labor	96,514	94,320	118,466	65,601	97,950
202-478-950.000	Internal Service: Equipment	33,256	50,000	57,364	29,606	50,000
202-478-951.000	Vactor Rental		350			
Totals for dept 478 - Winter Maintenance		137,754	151,170	175,830	101,707	155,950
Dept 965 - Transfer - Out						
202-965-995.203	Transfer Out - Local Streets	450,025	468,385	423,829	468,385	474,895
Totals for dept 965 - Transfer - Out		450,025	468,385	423,829	468,385	474,895
TOTAL APPROPRIATIONS		776,355	846,645	734,488	778,334	859,375
NET OF REVENUES/APPROPRIATIONS - FUND 202		136,954	100,125	(3,685)	172,157	102,495
BEGINNING FUND BALANCE		395,176	532,131	532,131	532,131	704,288
ENDING FUND BALANCE		532,130	632,256	528,446	704,288	806,783

BUDGET REPORT

Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
203-001-546.000	Act 51 - State Shared Gas Tax	424,206	440,590	337,816	440,590	446,490
203-001-665.000	Interest Income	11,426	12,000	6,633	8,959	8,800
203-001-699.202	Transfer In - Major Streets	450,025	468,385	423,829	468,385	474,895
Totals for dept 001 - Revenues		885,657	920,975	768,278	917,934	930,185
TOTAL ESTIMATED REVENUES		885,657	920,975	768,278	917,934	930,185
APPROPRIATIONS						
Dept 463 - Preservation Streets						
203-463-728.000	Operating Supplies	7,855	10,000	555	1,255	8,000
203-463-820.000	Liability & Property	2,984	2,160	2,116	2,116	2,330
203-463-825.000	Contractual Services	200,976	88,250	90,895	88,158	96,650
203-463-830.101	Billing Bookkeeping and Admin Cha	22,170	26,980	24,732	26,980	21,010
203-463-830.642	Internal Service: DPS - Labor	50,723	66,410	43,321	66,321	52,300
203-463-950.000	Internal Service: Equipment	29,118	30,000	14,235	27,235	30,000
203-463-951.000	Vactor Rental	830	4,850	4,249	4,850	6,000
203-463-957.001	Bank fees and service charges		50			
Totals for dept 463 - Preservation Streets		314,656	228,700	180,103	216,915	216,290
Dept 474 - Traffic Services						
203-474-728.000	Operating Supplies	8,483	7,000	184	7,000	7,000
203-474-830.642	Internal Service: DPS - Labor	4,048	5,170	7,063	5,170	4,650
203-474-950.000	Internal Service: Equipment	4,531	12,000	2,179	12,000	5,000
203-474-951.000	Vactor Rental		200		200	
Totals for dept 474 - Traffic Services		17,062	24,370	9,426	24,370	16,650
Dept 478 - Winter Maintenance						
203-478-728.000	Operating Supplies	3,924				
203-478-799.000	SALT	41,839	30,000		30,000	30,000
203-478-830.642	Internal Service: DPS - Labor	96,514	94,320	118,466	94,320	97,950
203-478-950.000	Internal Service: Equipment	32,807	50,000	57,088	50,000	50,000
Totals for dept 478 - Winter Maintenance		175,084	174,320	175,554	174,320	177,950
Dept 901 - Capital Outlay						
203-901-970.795	Capital Outlay	431,695	646,724	615,507	646,724	525,000
Totals for dept 901 - Capital Outlay		431,695	646,724	615,507	646,724	525,000
TOTAL APPROPRIATIONS		938,497	1,074,114	980,590	1,062,329	935,890
NET OF REVENUES/APPROPRIATIONS - FUND 203		(52,840)	(153,139)	(212,312)	(144,395)	(5,705)
BEGINNING FUND BALANCE		471,795	418,954	418,954	418,954	274,559
ENDING FUND BALANCE		418,955	265,815	206,642	274,559	268,854

BUDGET REPORT
 Fund: 206 FIRE FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
206-001-402.000	Current Real Property	486,940	530,545	518,671	530,545	560,525
206-001-410.000	Current Personal Property	12,028	11,560	11,198	11,560	12,825
206-001-412.000	Delinq Personal Property Taxes	54				
206-001-432.000	P.I.L.O.T.	1,472	1,000		1,000	1,500
206-001-437.000	Industrial Facilities Tax	285	(45)		455	470
206-001-441.000	Commercial Rehab	92	100	91	91	90
206-001-445.000	Penalty & Interest on Taxes	417	350	488	426	435
206-001-538.000	Federal Capital Grants	61,975	107,615	107,614	107,615	
206-001-539.000	State Grants	10,000				
206-001-581.000	Contribution from Local Gov't		17,255		17,255	
206-001-642.000	Property Tax Chargebacks related t			(50)	(50)	
206-001-665.000	Interest Income	25,390	20,000	17,981	20,064	18,310
206-001-675.010	Memorial/Donation	6,846				
206-001-693.000	Sale of Fixed Assets	257				
206-001-699.101	Transfer In - General Fund	600,000	654,513	654,513	654,513	600,000
Totals for dept 001 - Revenues		1,205,756	1,342,893	1,310,506	1,343,474	1,194,155
TOTAL ESTIMATED REVENUES		1,205,756	1,342,893	1,310,506	1,343,474	1,194,155
APPROPRIATIONS						
Dept 336 - Fire Department						
206-336-703.000	Salary & Wages: Hourly	160,678	195,498	180,658	195,470	268,600
206-336-703.020	Salary & Wages: Administration	74,160	77,910	72,676	77,904	81,750
206-336-703.030	Salary & Wages: Fire Inspect	1,013	5,100		2,000	3,000
206-336-703.060	Salary & Wages: Paid On Call	45,101	60,000	44,563	45,305	50,400
206-336-703.080	Salary & Wages : Shift Work	194,824	203,610	188,569	203,591	195,320
206-336-704.000	Overtime	28,378	57,380	43,466	36,497	45,180
206-336-706.000	Dental Insurance	3,708	4,070	4,067	4,067	4,020
206-336-707.000	Health Care	28,628	38,890	41,673	38,822	29,920
206-336-707.010	Health Care Employee Contribution	(1,561)	(1,950)	(1,864)	(1,938)	(1,600)
206-336-708.000	Life/Short-term Disability Ins	858	1,815	1,849	1,815	2,150
206-336-709.000	Benefit Card	589	3,000	14,493	3,000	3,000
206-336-711.000	Long-term Disability Ins	2,361	1,755	853	763	1,000
206-336-712.000	FICA	37,747	42,930	39,640	42,899	50,790
206-336-713.000	Workers' Compensation	24,832	19,080	18,059	18,059	21,755
206-336-714.000	Other Employee Benefits	1,545	1,400	1,895	1,392	500
206-336-720.000	Uniforms	1,370	3,000	3,026	3,000	4,000
206-336-720.010	Uniform Allowance	6,132	3,750	5,043	3,715	11,150
206-336-728.000	Operating Supplies	7,123	12,000	13,820	12,109	13,000
206-336-729.000	Medical Supplies	4,706	4,300	4,247	4,273	5,500
206-336-731.000	Postage	205	200	139	200	200
206-336-798.000	Gas & Oil	6,574	8,000	5,246	7,215	8,000
206-336-801.000	Professional Service		20,300	3,207	20,300	5,000
206-336-803.000	911 Service	58,543	60,900	60,885	60,885	75,000
206-336-803.060	Training	1,617	3,000	1,075	2,000	3,000
206-336-805.000	Dues & Memberships	415	1,520	1,741	1,520	2,000
206-336-806.000	Conferences & Workshops	2,454	4,500	3,788	2,942	5,000
206-336-820.000	Liability & Property	27,824	32,740	32,726	32,726	36,000
206-336-825.000	Contractual Services	13,231	11,300	7,398	11,300	14,000
206-336-830.642	Internal Service: DPS - Labor		1,030			1,060
206-336-850.000	Telephone	3,362	4,400	4,450	4,357	3,400
206-336-858.000	Internet Access Fees	3,305	3,600	3,379	3,588	3,500
206-336-861.000	Travel & Transportation		200			200
206-336-874.000	Pension Contribution	19,625	19,200	25,051	18,357	28,470

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
206-336-875.050	HCSP Employer Contribution	13,161	14,470	14,840	14,439	19,340
206-336-881.000	Public Relations	3,866	5,000	2,509	3,009	5,000
206-336-925.000	Water & Sewer	460	1,000	556	615	600
206-336-926.000	Electrical	6,139	6,000	5,789	6,414	6,000
206-336-927.000	Heating	1,789	1,500	1,928	1,852	1,500
206-336-931.000	Equipment Maintenance	29,259	52,980	40,454	52,980	72,000
206-336-931.010	Equipment Maintenance: Apparatus/\	19,665	20,200	20,688	20,198	20,000
206-336-935.000	Facility Maintenance	11,470	15,000	1,321	1,583	15,000
206-336-942.000	Hydrant Rental	26,000	26,000	23,833	26,000	26,000
206-336-950.000	Internal Service: Equipment	746	1,400	1,306	1,306	1,000
206-336-957.001	Bank fees and service charges	18	50			50
Totals for dept 336 - Fire Department		871,920	1,048,028	939,042	986,529	1,140,755
Dept 901 - Capital Outlay						
206-901-970.336	Capital Outlay - Fire	101,352	336,990	154,387	336,990	65,000
Totals for dept 901 - Capital Outlay		101,352	336,990	154,387	336,990	65,000
TOTAL APPROPRIATIONS		973,272	1,385,018	1,093,429	1,323,519	1,205,755
NET OF REVENUES/APPROPRIATIONS - FUND 206		232,484	(42,125)	217,077	19,955	(11,600)
BEGINNING FUND BALANCE		305,093	537,575	537,575	537,575	557,530
ENDING FUND BALANCE		537,577	495,450	754,652	557,530	545,930

BUDGET REPORT
 Fund: 244 ECONOMIC DEVELOPMENT FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 965 - Transfer - Out						
244-965-995.101	Transfer Out - General Fund	71				
Totals for dept 965 - Transfer - Out		71				
TOTAL APPROPRIATIONS		71				
NET OF REVENUES/APPROPRIATIONS - FUND 244		(71)				
BEGINNING FUND BALANCE		71				
ENDING FUND BALANCE						

BUDGET REPORT

Fund: 246 WINDRIDGE REPAIR FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
246-001-452.000	SAD Principal - Windridge	77,708	125,000	70,919	125,000	125,000
246-001-453.000	SAD Interest - Windridge	5,897	6,250	3,729	6,250	1,250
246-001-665.000	Interest Income	13,355	20,000	12,837	11,456	11,455
Totals for dept 001 - Revenues		<u>96,960</u>	<u>151,250</u>	<u>87,485</u>	<u>142,706</u>	<u>137,705</u>
TOTAL ESTIMATED REVENUES		<u>96,960</u>	<u>151,250</u>	<u>87,485</u>	<u>142,706</u>	<u>137,705</u>
APPROPRIATIONS						
Dept 728 - Community & Econ Development						
246-728-728.000	Operating Supplies	64				
246-728-820.000	Liability & Property	584	640	335	640	370
Totals for dept 728 - Community & Econ Development		<u>648</u>	<u>640</u>	<u>335</u>	<u>640</u>	<u>370</u>
Dept 905 - Debt Service						
246-905-991.000	Principal	125,000	125,000	125,000	125,000	125,000
246-905-993.000	Debt Interest	6,250	3,750	3,750	3,750	1,250
246-905-994.000	Paying Agent Fee	825	900	825	900	825
Totals for dept 905 - Debt Service		<u>132,075</u>	<u>129,650</u>	<u>129,575</u>	<u>129,650</u>	<u>127,075</u>
TOTAL APPROPRIATIONS		<u>132,723</u>	<u>130,290</u>	<u>129,910</u>	<u>130,290</u>	<u>127,445</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<u>(35,763)</u>	<u>20,960</u>	<u>(42,425)</u>	<u>12,416</u>	<u>10,260</u>
BEGINNING FUND BALANCE		397,990	362,227	362,227	362,227	374,643
ENDING FUND BALANCE		362,227	383,187	319,802	374,643	384,903

BUDGET REPORT

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
248-001-402.000	Current Real Property	65,963	62,000			81,000
248-001-539.000	State Grants	20,000				
248-001-573.000	LCSA PPT Reimbursements	8,308	8,400	7,747		8,400
248-001-665.000	Interest Income	861	700	624		620
248-001-675.070	Event Sponsorship	13,370	5,000	12,602		13,862
248-001-675.075	Brick Paver Sponsorship	75	1,000			
248-001-679.000	Miscellaneous	225		5,500		1,000
Totals for dept 001 - Revenues		108,802	77,100	26,473		104,882
TOTAL ESTIMATED REVENUES		108,802	77,100	26,473		104,882
APPROPRIATIONS						
Dept 728 - Community & Econ Development						
248-728-728.000	Operating Supplies	3,333	5,000	708		600
248-728-801.000	Professional Service	5,326	5,000	2,030		3,000
248-728-801.010	Professional Services - Holiday L:					6,000
248-728-805.000	Dues & Memberships	150	500	123		
248-728-880.000	Community events	5,659	25,000	10,218		5,000
248-728-881.000	Public Relations	500	5,000	150		500
248-728-883.000	Facade Internal Matching Grant	7,500	10,000	4,550		10,000
248-728-885.000	Brick Pavers	225	1,000	25		
248-728-900.000	Printing & Publishing	2,014	3,000	1,892		3,000
248-728-926.000	Electrical	348	2,000	370		1,000
248-728-931.000	Equipment Maintenance					7,500
248-728-957.001	Bank fees and service charges	10	60			
Totals for dept 728 - Community & Econ Development		25,065	56,560	20,066		36,600
Dept 901 - Capital Outlay						
248-901-968.000	Depreciation	1,830	19,000			
248-901-970.795	Capital Outlay		100,000	55,243		64,000
Totals for dept 901 - Capital Outlay		1,830	119,000	55,243		64,000
TOTAL APPROPRIATIONS		26,895	175,560	75,309		100,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		81,907	(98,460)	(48,836)		4,282
BEGINNING FUND BALANCE		327,767	409,674	409,674	409,674	409,674
ENDING FUND BALANCE		409,674	311,214	360,838	409,674	413,956

BUDGET REPORT

Fund: 249 BUILDING INSPECTION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
249-001-468.000	Occupational Licenses	3,195	2,000	2,575	2,650	2,500
249-001-484.000	Sign Plan Review	2,700	2,200	2,725	2,875	2,800
249-001-490.000	Building Permit	219,327	175,000	241,734	175,000	200,000
249-001-490.010	Permit Penalty Fees		300		300	
249-001-491.000	Rental Inspection Fees	14,310	12,000	6,145	12,000	12,000
249-001-491.010	Golf Cart Inspection Fees	1,500	1,200	1,974	1,200	1,500
249-001-492.010	Electrical Permit	41,106	32,000	41,036	32,000	38,000
249-001-493.020	Heating Permit	43,294	32,000	30,812	32,000	32,000
249-001-494.030	Plumbing Permit	27,310	22,000	20,200	22,000	25,000
249-001-607.000	Processing Fee/Elec-Plumb-Hea	330	1,700	433	1,700	2,000
249-001-607.060	Rental Registration Fee	530	650	220	650	1,200
249-001-631.000	Weed Cutting	22,457	14,000	13,328	14,000	14,000
249-001-657.000	Ordinance Fines & Costs			5,550		2,500
249-001-663.000	Forfeit of Performance Bonds	9,323	12,000	23,075	12,000	15,000
249-001-665.000	Interest Income	6,882	8,100	7,172	7,938	6,000
249-001-679.000	Miscellaneous	177	13,000		5,000	500
Totals for dept 001 - Revenues		392,441	328,150	396,979	321,313	355,000
TOTAL ESTIMATED REVENUES		392,441	328,150	396,979	321,313	355,000
APPROPRIATIONS						
Dept 371 - Building/Inspection Department						
249-371-703.000	Salary & Wages: Hourly	50,278	54,300	51,715	54,266	55,000
249-371-703.020	Salary & Wages: Administratio	67,363	84,910	69,305	70,556	94,250
249-371-703.040	Salary & Wages: Part-time	22,486	36,280	24,015	22,578	41,190
249-371-706.000	Dental Insurance	1,106	1,090	1,094	1,094	1,250
249-371-707.000	Health Care	20,858	22,320	23,722	21,907	23,730
249-371-707.010	Health Care Employee Contribution	(869)	(900)	(849)	(918)	(900)
249-371-708.000	Life/Short-term Disability Ins		428		428	475
249-371-709.000	Benefit Card	229	1,200	2,576	1,200	1,200
249-371-711.000	Long-term Disability Ins	283	300	165	165	185
249-371-712.000	FICA	10,463	13,770	10,838	11,276	14,600
249-371-713.000	Workers' Compensation	614	520	459	459	705
249-371-714.000	Other Employee Benefits			50		
249-371-728.000	Operating Supplies	2,758	3,550	5,333	3,550	3,500
249-371-731.000	Postage	854	1,000	696	1,000	1,000
249-371-798.000	Gas & Oil	1,116	1,360	835	978	1,300
249-371-801.000	Professional Service	300	6,000			500
249-371-805.000	Dues & Memberships	880	800	1,265	520	1,000
249-371-806.000	Conferences & Workshops	118	1,250	767	240	1,000
249-371-820.000	Liability & Property	5,421	6,310	6,303	6,303	6,930
249-371-825.020	Contractual Service: Electric	22,661	22,300	26,237	22,300	23,000
249-371-825.040	Contractual Service: Plumbing	13,417	12,850	12,414	12,850	18,000
249-371-825.060	Contractual Service: Heating	20,795	19,350	20,044	19,350	25,000
249-371-830.101	Billing Bookkeeping and Admin Cha	20,000	20,000	18,333	20,000	20,000
249-371-830.642	Internal Service: DPS - Labor	13,833	35,020	8,737	14,720	14,690
249-371-850.000	Telephone	865	1,000	1,085	871	1,000
249-371-858.000	Internet Access Fees	905	1,300	1,179	1,168	1,200
249-371-861.000	Travel & Transportation		2,000	45		500
249-371-874.000	Pension Contribution	1,301	1,310	2,414	3,718	1,500
249-371-875.000	OPEB Contribution	11,157	10,385	9,520	10,385	10,302
249-371-875.050	HCSP Employer Contribution	2,486	2,670	2,532	2,737	2,820
249-371-900.000	Printing & Publishing	443	750	136	136	400
249-371-931.000	Equipment Maintenance	8,879	10,200	5,862	10,200	7,000

BUDGET REPORT
 Fund: 249 BUILDING INSPECTION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 371 - Building/Inspection Department						
249-371-950.000	Internal Service: Equipment	7,200	6,000	2,243	5,997	4,000
249-371-957.001	Bank fees and service charges	67	200	59	200	100
Totals for dept 371 - Building/Inspection Departmer		308,694	379,795	309,557	320,234	376,427
TOTAL APPROPRIATIONS		308,694	379,795	309,557	320,234	376,427
NET OF REVENUES/APPROPRIATIONS - FUND 249		83,747	(51,645)	87,422	1,079	(21,427)
BEGINNING FUND BALANCE		185,283	269,029	269,029	269,029	270,108
ENDING FUND BALANCE		269,030	217,384	356,451	270,108	248,681

BUDGET REPORT

Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
250-001-402.250	Captured Tax Revenue (LDFA)	87,062	80,000	119,261	80,000	82,480
250-001-573.000	LCSA PPT Reimbursements	109,811	110,000	102,410	102,410	110,000
250-001-665.000	Interest Income	65,076	50,000	54,335	62,129	57,352
Totals for dept 001 - Revenues		261,949	240,000	276,006	244,539	249,832
TOTAL ESTIMATED REVENUES		261,949	240,000	276,006	244,539	249,832
APPROPRIATIONS						
Dept 277 - LDFA						
250-277-801.000	Professional Service	24,384	15,000	32,535	15,000	109,200
250-277-830.642	Internal Service: DPS - Labor		1,550		1,550	1,690
250-277-900.000	Printing & Publishing			9		
250-277-920.000	Street Lighting		4,900		4,900	
250-277-931.000	Equipment Maintenance	(3,105)	7,500	8,128	7,500	7,500
250-277-950.000	Internal Service: Equipment	562		14		
250-277-951.000	Vactor Rental			258	258	
250-277-969.000	Amortization Expense	3,440				
Totals for dept 277 - LDFA		25,281	28,950	40,944	29,208	118,390
Dept 901 - Capital Outlay						
250-901-968.000	Depreciation	4,359				
250-901-970.795	Capital Outlay	4,718	45,650	43,450	45,650	470,130
Totals for dept 901 - Capital Outlay		9,077	45,650	43,450	45,650	470,130
Dept 905 - Debt Service						
250-905-993.000	Debt Interest	601				950
Totals for dept 905 - Debt Service		601				950
TOTAL APPROPRIATIONS		34,959	74,600	84,394	74,858	589,470
NET OF REVENUES/APPROPRIATIONS - FUND 250		226,990	165,400	191,612	169,681	(339,638)
BEGINNING FUND BALANCE		1,377,633	1,604,621	1,604,621	1,604,621	1,774,302
ENDING FUND BALANCE		1,604,623	1,770,021	1,796,233	1,774,302	1,434,664

BUDGET REPORT

Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
265-001-656.010	Drug Test Kits	138		80	80	129
265-001-656.040	Confiscations			4,903		
265-001-665.000	Interest Income	345		76	72	64
265-001-693.000	Sale of Fixed Assets	3,600				
Totals for dept 001 - Revenues		4,083		5,059	152	193
TOTAL ESTIMATED REVENUES		4,083		5,059	152	193
APPROPRIATIONS						
Dept 329 - Drug Law Enforcement						
265-329-728.000	Operating Supplies	864	300	115	300	
Totals for dept 329 - Drug Law Enforcement		864	300	115	300	
Dept 965 - Transfer - Out						
265-965-995.101	Transfer Out - General Fund	12,502				
Totals for dept 965 - Transfer - Out		12,502				
TOTAL APPROPRIATIONS		13,366	300	115	300	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(9,283)	(300)	4,944	(148)	193
BEGINNING FUND BALANCE		11,944	2,662	2,662	2,662	2,514
ENDING FUND BALANCE		2,661	2,362	7,606	2,514	2,707

BUDGET REPORT

Fund: 272 ARTS & CULTURE COMMISSION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
272-001-674.005	Art & Culture Commission: Donator		3,500	3,500	3,500	3,500
272-001-675.080	Art & Culture Commission: Sponsor:		2,500	750	750	2,500
272-001-699.101	Transfer In - General Fund		27,850	27,850	27,850	
Totals for dept 001 - Revenues			33,850	32,100	32,100	6,000
TOTAL ESTIMATED REVENUES			33,850	32,100	32,100	6,000
APPROPRIATIONS						
Dept 802 - Arts & Culture Commission						
272-802-728.000	Operating Supplies		9,000	6,044	5,000	10,000
272-802-825.000	Contractual Services		18,850	8,097	10,850	4,900
Totals for dept 802 - Arts & Culture Commission			27,850	14,141	15,850	14,900
TOTAL APPROPRIATIONS			27,850	14,141	15,850	14,900
NET OF REVENUES/APPROPRIATIONS - FUND 272			6,000	17,959	16,250	(8,900)
BEGINNING FUND BALANCE						16,250
ENDING FUND BALANCE			6,000	17,959	16,250	7,350

BUDGET REPORT
 Fund: 284 OPIOID SETTLEMENT FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
284-001-665.000	Interest Income	628	500	1,170	1,307	1,154
284-001-685.000	Opioid Settlement Revenue	30,474	17,155	10,099	17,155	17,155
	Totals for dept 001 - Revenues	31,102	17,655	11,269	18,462	18,309
TOTAL ESTIMATED REVENUES						
		31,102	17,655	11,269	18,462	18,309
NET OF REVENUES/APPROPRIATIONS - FUND 284						
	BEGINNING FUND BALANCE	16,685	47,787	47,787	47,787	66,249
	ENDING FUND BALANCE	47,787	65,442	59,056	66,249	84,558

BUDGET REPORT
 Fund: 296 BURKE ESTATE
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
296-001-665.000	Interest Income	3,197	3,000	2,734	3,083	2,730
Totals for dept 001 - Revenues		3,197	3,000	2,734	3,083	2,730
TOTAL ESTIMATED REVENUES		3,197	3,000	2,734	3,083	2,730
NET OF REVENUES/APPROPRIATIONS - FUND 296		3,197	3,000	2,734	3,083	2,730
BEGINNING FUND BALANCE		110,160	113,357	113,357	113,357	116,440
ENDING FUND BALANCE		113,357	116,357	116,091	116,440	119,170

BUDGET REPORT

Fund: 445 PUBLIC IMPROVEMENT FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
445-001-452.000	SAD Principal - Canal Dredging	4,535	7,000	6,745	7,000	7,000
445-001-502.000	Federal Grant	250,000	750,000	80,595	750,000	
445-001-522.000	Federal Grants - CDBG	116,216	81,400	81,404	81,404	
445-001-566.010	State Grants - Parks & Recreation		17,175	532,173	17,175	
445-001-665.000	Interest Income	6,394	10,000	3,620	1,560	1,000
445-001-674.004	Recreation: Park Equipment Donatic	2,500	2,500	4,000	2,500	2,500
445-001-679.000	Miscellaneous	9,250	5,000	22,754	5,000	10,000
445-001-699.101	Transfer In - General Fund		420,725	70,360	420,725	
445-001-699.751	Transfer In - General Fund Jingle	16,123	21,000	20,966	20,966	15,000
Totals for dept 001 - Revenues		405,018	1,314,800	822,617	1,306,330	35,500
TOTAL ESTIMATED REVENUES		405,018	1,314,800	822,617	1,306,330	35,500
APPROPRIATIONS						
Dept 525 - Disaster Relief						
445-525-830.642	Internal Service: DPS - Labor		4,130			
Totals for dept 525 - Disaster Relief			4,130			
Dept 529 - Administration						
445-529-830.101	Billing Bookkeeping and Admin Char	4,380				
Totals for dept 529 - Administration		4,380				
Dept 901 - Capital Outlay						
445-901-801.000	Professional Service	397,728	227,600	106,860	227,600	
445-901-955.000	Miscellaneous Expenditure					10,000
445-901-967.000	Projects Cost (non-cap)	315				
445-901-967.002	Project Cost (non-cap) - Schmid We	4,302	4,000	1,877	3,907	
445-901-970.245	Capital Outlay - Public Impro	203,932	943,125	298,234	943,125	
445-901-971.757	Park Development	15,070	4,000	9,688		
Totals for dept 901 - Capital Outlay		621,347	1,178,725	416,659	1,174,632	10,000
TOTAL APPROPRIATIONS		625,727	1,182,855	416,659	1,174,632	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 445		(220,709)	131,945	405,958	131,698	25,500
BEGINNING FUND BALANCE		207,830	(12,878)	(12,878)	(12,878)	118,820
ENDING FUND BALANCE		(12,879)	119,067	393,080	118,820	144,320

BUDGET REPORT

Fund: 590 SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
590-001-607.040	Tap-In Charge	89,680	68,000	84,260	68,000	66,000
590-001-628.000	Reimburse Services	5,005	5,800	5,799	5,800	6,080
590-001-645.000	Metered Sales	1,803,730	1,800,000	1,858,993	1,800,000	2,000,000
590-001-647.000	Debt Service Fee	1,381,499	1,381,500	1,385,393	1,381,500	1,500,000
590-001-658.000	Penalty Fee on UB & Other Fees	60,112	55,000	57,534	55,000	55,000
590-001-665.000	Interest Income	237,380	196,160	174,048	196,151	181,170
590-001-667.000	Equipment Rental	19,510	20,000	13,991	20,000	24,000
590-001-673.000	Gain/Loss on Sale of Fixed Assets	285				
590-001-675.CAP	Capital Contributions		5,500	5,500	5,500	
590-001-679.000	Miscellaneous	1,282				
590-001-687.050	Insurance Recovery	25,164				
Totals for dept 001 - Revenues		3,623,647	3,531,960	3,585,518	3,531,951	3,832,250
TOTAL ESTIMATED REVENUES		3,623,647	3,531,960	3,585,518	3,531,951	3,832,250
APPROPRIATIONS						
Dept 529 - Administration						
590-529-703.020	Salary & Wages: Administratio	85,578	86,940	82,566	86,940	92,155
590-529-706.000	Dental Insurance	1,106	1,090	1,094	1,094	1,250
590-529-707.000	Health Care	17,548	18,760	20,316	15,635	20,350
590-529-707.010	Health Care Employee Contribution	(891)	(890)	(857)	(926)	(890)
590-529-708.000	Life/Short-term Disability Ins	504	500	467	425	520
590-529-709.000	Benefit Card	383	6,250	4,454	6,250	6,250
590-529-711.000	Long-term Disability Ins	488	470	267	242	470
590-529-712.000	FICA	6,517	6,660	6,329	6,651	7,160
590-529-713.000	Workers' Compensation	1,068	860	742	742	875
590-529-714.000	Other Employee Benefits	600	600	1,000	600	1,804
590-529-720.010	Uniform Allowance		350		350	400
590-529-728.000	Operating Supplies	1,057	3,000	1,853	2,503	3,200
590-529-731.000	Postage	1,150	1,200	472	1,200	1,200
590-529-801.000	Professional Service	14,403	10,500	6,355	10,500	10,500
590-529-802.000	Audit	3,728	3,600	3,639	3,639	7,500
590-529-805.000	Dues & Memberships	1,118	1,400	856	1,492	1,400
590-529-806.000	Conferences & Workshops	913	1,000	185	1,000	3,000
590-529-858.000	Internet Access Fees	495	700	697	697	
590-529-861.000	Travel & Transportation		600	68	600	600
590-529-874.000	Pension Contribution	33,332	26,010	17,870	14,252	29,500
590-529-874.500	Pension Expense	60,850				
590-529-875.000	OPEB Contribution	11,154	10,390	9,524	10,390	10,302
590-529-875.500	OPEB Obligation	(6,153)				
590-529-931.000	Equipment Maintenance	6,658	9,300	7,793	9,300	9,000
590-529-957.001	Bank fees and service charges		100			100
Totals for dept 529 - Administration		241,606	189,390	165,690	173,576	206,646
Dept 530 - Customer Accounts						
590-530-728.000	Operating Supplies	61	3,000		3,000	3,000
590-530-731.000	Postage	5,644	7,500	9,979	7,500	9,500
590-530-830.101	Billing Bookkeeping and Admin Cha	138,690	166,050	152,213	166,050	142,050
590-530-830.591	Meter Reading Charge	42,000	50,000	25,000	50,000	44,000
590-530-830.592	Radio Read Meter Changeout	2,800	3,400	1,700	3,400	2,900
Totals for dept 530 - Customer Accounts		189,195	229,950	188,892	229,950	201,450
Dept 531 - Plant Operation						
590-531-703.000	Salary & Wages: Hourly	244,343	258,060	239,064	258,047	252,910

BUDGET REPORT

Fund: 590 SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 531 - Plant Operation						
590-531-704.000	Overtime	6,785	16,020	6,814	431	27,710
590-531-706.000	Dental Insurance	6,021	6,420	5,890	6,427	6,720
590-531-707.000	Health Care	83,221	95,310	103,088	95,315	101,850
590-531-707.010	Health Care Employee Contribution	(3,802)	(3,730)	(3,728)	(3,878)	(4,040)
590-531-708.000	Life/Short-term Disability Ins	1,953	1,810	1,820	1,829	2,000
590-531-709.000	Benefit Card	2,233	15,000	15,079	15,000	15,000
590-531-711.000	Long-term Disability Ins	1,341	1,250	731	753	1,250
590-531-712.000	FICA	18,433	20,020	18,146	19,774	21,650
590-531-713.000	Workers' Compensation	3,333	2,600	2,236	2,236	2,685
590-531-714.000	Other Employee Benefits	2,363	3,360	3,390	3,358	4,920
590-531-720.000	Uniforms	5,243	5,000	4,590	5,000	5,000
590-531-720.010	Uniform Allowance	1,671	1,700	1,286	1,700	1,600
590-531-728.000	Operating Supplies	5,876	6,500	5,308	3,953	6,500
590-531-730.000	Chemicals	55,604	82,000	76,033	81,859	95,000
590-531-801.000	Professional Service	65,016	50,000	41,633	50,000	50,000
590-531-820.000	Liability & Property	58,044	59,170	59,109	59,109	65,020
590-531-825.000	Contractual Services	104,744	100,000	73,706	100,000	400,000
590-531-850.000	Telephone	3,370	3,460	3,441	3,351	4,000
590-531-858.000	Internet Access Fees		2,070		2,070	2,070
590-531-874.000	Pension Contribution	34,349	45,470	32,518	45,470	56,320
590-531-874.500	Pension Expense	62,706				
590-531-875.000	OPEB Contribution	33,463	31,160	28,563	31,160	30,905
590-531-875.050	HCSP Employer Contribution	8,573	8,730	8,382	8,727	10,400
590-531-875.500	OPEB Obligation	(25,433)				
590-531-925.000	Water & Sewer	51,422	53,050	40,382	53,035	30,000
590-531-926.000	Electrical	255,049	260,000	226,471	249,092	260,000
590-531-927.000	Heating	11,424	15,500	10,507	11,759	15,000
590-531-931.000	Equipment Maintenance	69,196	76,200	51,405	65,463	145,000
590-531-935.000	Facility Maintenance	10,181	12,000	7,745	9,839	62,000
590-531-957.000	Fees and Fines	12,017	12,000	8,530	9,216	16,000
590-531-957.001	Bank fees and service charges	1,615	2,100	1,642	2,100	1,700
Totals for dept 531 - Plant Operation		1,190,354	1,242,230	1,073,781	1,192,195	1,689,170
Dept 532 - System Network						
590-532-728.000	Operating Supplies	493	5,000	3,939	4,421	6,000
590-532-798.000	Gas & Oil	6,133	5,000	2,566	4,126	5,000
590-532-801.000	Professional Service	43,102	70,000	54,869		70,000
590-532-825.000	Contractual Services	3,423	20,000	4,049	20,000	15,000
590-532-830.642	Internal Service: DPS - Labor	70,525	94,260	57,500	60,368	70,640
590-532-850.000	Telephone		4,500		4,500	4,500
590-532-926.000	Electrical	21,558	18,000	18,995	18,000	18,000
590-532-931.000	Equipment Maintenance	(14,216)	50,000	46,241	44,629	95,000
590-532-950.000	Internal Service: Equipment	4,418	15,000	9,290	10,108	15,000
590-532-957.000	Fees and Fines		900		900	900
Totals for dept 532 - System Network		135,436	282,660	197,449	167,052	300,040
Dept 533 - Tap-In						
590-533-728.000	Operating Supplies	841	1,000	1,074	994	1,500
590-533-830.642	Internal Service: DPS - Labor	5,687	8,740	3,244	8,692	3,800
590-533-950.000	Internal Service: Equipment	1,775	3,250	1,142	2,935	2,000
Totals for dept 533 - Tap-In		8,303	12,990	5,460	12,621	7,300
Dept 901 - Capital Outlay						
590-901-968.000	Depreciation	991,483				

BUDGET REPORT
 Fund: 590 SEWER FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 901 - Capital Outlay						
590-901-970.531	Capital Outlay - Plant Operation		345,000	65,858	345,000	
590-901-970.532	Capital Outlay - System Network		562,000	425,702	562,000	150,000
	Totals for dept 901 - Capital Outlay	991,483	907,000	491,560	907,000	150,000
Dept 905 - Debt Service						
590-905-993.000	Debt Interest	144,567	147,500	147,454	147,454	124,150
	Totals for dept 905 - Debt Service	144,567	147,500	147,454	147,454	124,150
TOTAL APPROPRIATIONS		2,900,944	3,011,720	2,270,286	2,829,848	2,678,756
NET OF REVENUES/APPROPRIATIONS - FUND 590		722,703	520,240	1,315,232	702,103	1,153,494
	BEGINNING FUND BALANCE	23,992,274	24,714,981	24,714,981	24,714,981	25,417,084
	ENDING FUND BALANCE	24,714,977	25,235,221	26,030,213	25,417,084	26,570,578

BUDGET REPORT

Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
591-001-402.000	Current Real Property	912,533	977,000	943,556	943,000	940,000
591-001-410.000	Current Personal Property	22,131	28,000	19,930	28,000	22,000
591-001-412.000	Delinq Personal Property Taxes	107				
591-001-432.000	P.I.L.O.T.	2,708	3,000		3,000	3,000
591-001-437.000	Industrial Facilities Tax	525				1,237
591-001-441.000	Commercial Rehab	169	200	162	200	200
591-001-445.000	Penalty & Interest on Taxes	768	1,000	868	1,000	1,000
591-001-573.000	LCSA PPT Reimbursements	7,624	8,400	8,362	8,362	8,000
591-001-607.040	Tap-In Charge	20,000	13,950	19,950	13,950	10,000
591-001-628.000	Reimburse Services	2,446	5,000	5,297	5,000	5,000
591-001-628.590	Meter Reading Charge: Wastewt	42,000	50,000	25,000	50,000	50,000
591-001-628.591	Radio Read Change Chg: Wastwt	2,800	3,400	1,700	3,400	3,000
591-001-637.000	Turn On/Off	3,052	3,000	1,932	3,000	2,000
591-001-642.000	Property Tax Chargebacks related t		(1,600)	(84)	(1,600)	(500)
591-001-642.020	Meter Replacement Charge	72,891	72,000	73,156	72,000	72,000
591-001-645.000	Metered Sales	1,466,952	1,400,000	1,482,877	1,400,000	1,500,000
591-001-647.000	Meter Charge	9,719	8,000	9,942	8,000	8,000
591-001-658.000	Penalty Fee on UB & Other Fees	26,748	20,000	24,787	20,000	20,000
591-001-665.000	Interest Income	231,460	205,100	184,237	205,067	192,666
591-001-667.000	Equipment Rental	5,828	5,560	4,090	5,528	5,000
591-001-667.010	Fire Hydrant Rental	26,000	25,000	23,833	25,000	25,000
591-001-675.CAP	Capital Contributions	81,320	57,300	93,894	57,300	64,176
591-001-679.000	Miscellaneous	4,650	3,500	3,417	3,500	3,500
Totals for dept 001 - Revenues		2,942,431	2,887,810	2,926,906	2,853,707	2,935,279
TOTAL ESTIMATED REVENUES		2,942,431	2,887,810	2,926,906	2,853,707	2,935,279
APPROPRIATIONS						
Dept 529 - Administration						
591-529-703.020	Salary & Wages: Administratio	87,343	86,940	81,923	86,939	92,155
591-529-706.000	Dental Insurance	1,905	2,410	2,240	2,409	2,120
591-529-707.000	Health Care	22,043	23,550	25,507	23,564	25,550
591-529-707.010	Health Care Employee Contribution	(969)	(970)	(932)	(988)	(1,040)
591-529-708.000	Life/Short-term Disability Ins	504	500	467	468	550
591-529-709.000	Benefit Card	968	4,000	1,844	4,000	4,000
591-529-711.000	Long-term Disability Ins	483	500	267	267	500
591-529-712.000	FICA	6,653	6,650	6,274	6,651	7,140
591-529-713.000	Workers' Compensation	2,268	1,950	1,757	1,757	2,105
591-529-714.000	Other Employee Benefits	600	810	1,000	810	1,805
591-529-720.000	Uniforms	212	400	261	400	400
591-529-720.010	Uniform Allowance	831	500	230	500	500
591-529-728.000	Operating Supplies	881	1,900	1,389	1,889	
591-529-731.000	Postage	1,150	500	586	650	
591-529-801.000	Professional Service	4,990	6,000		6,000	
591-529-802.000	Audit	3,976				
591-529-805.000	Dues & Memberships	1,053	1,120	897	1,106	
591-529-806.000	Conferences & Workshops	118				1,000
591-529-858.000	Internet Access Fees	495	700	697	697	
591-529-874.000	Pension Contribution	44,401	58,720	36,339	25,797	73,200
591-529-874.500	Pension Expense	29,457				
591-529-875.000	OPEB Contribution	22,309	20,770	19,039	20,770	20,604
591-529-875.500	OPEB Obligation	(7,742)				
591-529-931.000	Equipment Maintenance	3,110	3,000	2,642	2,642	
Totals for dept 529 - Administration		227,039	219,950	182,427	186,328	230,589

BUDGET REPORT

Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 530 - Customer Accounts						
591-530-728.000	Operating Supplies	1,284	3,500		3,500	3,500
591-530-731.000	Postage	7,410	7,500	9,426	7,500	7,500
591-530-830.101	Billing Bookkeeping and Admin Cha	196,860	186,570	171,023	186,570	172,440
Totals for dept 530 - Customer Accounts		205,554	197,570	180,449	197,570	183,440
Dept 531 - Plant Operation						
591-531-703.000	Salary & Wages: Hourly	239,521	266,230	242,748	266,219	272,150
591-531-704.000	Overtime	12,100	33,890	16,693	15,000	46,490
591-531-706.000	Dental Insurance	4,367	7,410	3,774	4,264	6,980
591-531-707.000	Health Care	53,060	94,050	61,967	54,974	84,990
591-531-707.010	Health Care Employee Contribution	(2,240)	(3,880)	(2,389)	(2,462)	(3,760)
591-531-708.000	Life/Short-term Disability Ins	1,445	1,800	1,276	1,363	1,800
591-531-709.000	Benefit Card	2,001	18,000	8,673	18,000	10,000
591-531-711.000	Long-term Disability Ins	1,002	1,300	522	569	680
591-531-712.000	FICA	18,961	22,820	19,470	21,513	24,460
591-531-713.000	Workers' Compensation	7,599	6,290	5,946	5,946	7,340
591-531-714.000	Other Employee Benefits	3,313	2,180	3,133	2,176	2,876
591-531-720.000	Uniforms	908	1,200		1,200	1,200
591-531-720.010	Uniform Allowance	471	1,750	1,284	1,750	2,000
591-531-728.000	Operating Supplies	20,366	20,100	20,498	20,082	15,000
591-531-730.000	Chemicals	23,958	45,000	38,600	37,263	52,000
591-531-801.000	Professional Service	265	5,000	12,099	5,500	5,000
591-531-802.000	Audit		5,000	2,426	2,426	
591-531-805.000	Dues & Memberships		1,200			1,200
591-531-806.000	Conferences & Workshops	834	2,500	2,223	1,798	1,500
591-531-820.000	Liability & Property	55,280	60,260	59,652	59,652	65,620
591-531-825.000	Contractual Services	1,640	15,000	1,710	2,745	15,000
591-531-828.000	Testing Fee	14,887	25,000	8,236	10,000	20,000
591-531-850.000	Telephone	5,643	6,600	6,068	6,535	4,500
591-531-858.000	Internet Access Fees		650			750
591-531-874.000	Pension Contribution		47,950	49,813	47,950	59,420
591-531-874.500	Pension Expense	38,545				
591-531-875.000	OPEB Contribution	33,463	20,770	19,039	20,770	20,604
591-531-875.050	HCSP Employer Contribution	5,684	6,050	5,465	6,027	10,440
591-531-875.500	OPEB Obligation	(28,828)				
591-531-900.000	Printing & Publishing	971				
591-531-925.000	Water & Sewer	951	2,000	715	2,000	2,000
591-531-926.000	Electrical	88,376	96,000	77,700	95,642	72,000
591-531-927.000	Heating	3,637	6,000	5,444	5,151	6,000
591-531-931.000	Equipment Maintenance	8,083	20,000	20,065	20,000	25,000
591-531-935.000	Facility Maintenance	19,325	40,000	11,362	14,367	40,000
591-531-957.000	Fees and Fines	18				
591-531-957.001	Bank fees and service charges	1,615	1,500	1,642	1,872	1,500
Totals for dept 531 - Plant Operation		695,321	879,620	705,854	750,292	874,740
Dept 532 - System Network						
591-532-728.000	Operating Supplies	709	6,000	1,157	6,000	5,000
591-532-798.000	Gas & Oil	2,246	6,000	1,517	6,000	5,000
591-532-801.000	Professional Service		10,000	640	640	18,000
591-532-825.000	Contractual Services	7,070	20,000	24,780	18,790	25,000
591-532-830.642	Internal Service: DPS - Labor	48,571	117,850	70,867	74,200	120,000
591-532-936.010	Maintenance: Stand Pipe	1,400				
591-532-936.020	Maintenance: Valve Replacemen		20,000		20,000	25,000
591-532-936.030	Maintenance: Meter	29,657	29,300	34,816	29,825	25,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 532 - System Network						
591-532-936.040	Maintenance: Hydrant	169	8,000	4,069	4,249	7,000
591-532-936.050	Maintenance: Pipe	7,129	20,000		20,000	20,000
591-532-936.060	Maintenance: Tower		2,000			2,000
591-532-950.000	Internal Service: Equipment	10,072	15,000	13,959	12,058	15,000
Totals for dept 532 - System Network		107,023	254,150	151,805	191,762	267,000
Dept 533 - Tap-In						
591-533-728.000	Operating Supplies	7,402	5,000	72	5,000	3,000
591-533-830.642	Internal Service: DPS - Labor	2,972	5,270	994	2,442	4,330
591-533-950.000	Internal Service: Equipment	622	3,000	658	2,500	2,500
Totals for dept 533 - Tap-In		10,996	13,270	1,724	9,942	9,830
Dept 534 - Water Meter Installation						
591-534-703.000	Salary & Wages: Hourly	125				
591-534-712.000	FICA	10				
Totals for dept 534 - Water Meter Installation		135				
Dept 901 - Capital Outlay						
591-901-968.000	Depreciation	797,180				
591-901-970.531	Capital Outlay - Plant Operation		460,000	240,901	460,000	700,000
591-901-970.532	Capital Outlay - System Network		75,000		75,000	390,000
591-901-970.537	Capital Outlay - Meter Replac		380,000		380,000	380,000
591-901-977.532	Equipment Acquisition - Syste					20,000
Totals for dept 901 - Capital Outlay		797,180	915,000	240,901	915,000	1,490,000
Dept 905 - Debt Service						
591-905-993.000	Debt Interest	127,393	147,700	147,631	147,700	124,050
591-905-994.000	Paying Agent Fee	750		1,500	1,500	
Totals for dept 905 - Debt Service		128,143	147,700	149,131	149,200	124,050
TOTAL APPROPRIATIONS		2,171,391	2,627,260	1,612,291	2,400,094	3,179,649
NET OF REVENUES/APPROPRIATIONS - FUND 591		771,040	260,550	1,314,615	453,613	(244,370)
BEGINNING FUND BALANCE		17,734,832	18,505,872	18,505,872	18,505,872	18,959,485
ENDING FUND BALANCE		18,505,872	18,766,422	19,820,487	18,959,485	18,715,115

BUDGET REPORT

Fund: 598 STORM WATER

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
598-001-416.000	Detention Basins	15,498	15,500	15,498	15,500	15,500
598-001-642.000	Property Tax Chargebacks related t			(14)	(14)	
598-001-645.000	Metered Sales	128,883	234,000	233,663	234,000	260,000
598-001-665.000	Interest Income	338	500	1,343	1,260	1,000
598-001-675.CAP	Capital Contributions	15,200	15,000	16,160	15,000	15,000
598-001-699.101	Transfer In - General Fund	145,000				
Totals for dept 001 - Revenues		304,919	265,000	266,650	265,746	291,500
TOTAL ESTIMATED REVENUES		304,919	265,000	266,650	265,746	291,500
APPROPRIATIONS						
Dept 529 - Administration						
598-529-801.000	Professional Service	6,715	67,500	73,158	67,300	
Totals for dept 529 - Administration		6,715	67,500	73,158	67,300	
Dept 530 - Customer Accounts						
598-530-830.101	Billing Bookkeeping and Admin Cha	21,320	21,450	19,663	21,450	23,820
Totals for dept 530 - Customer Accounts		21,320	21,450	19,663	21,450	23,820
Dept 532 - System Network						
598-532-728.000	Operating Supplies	5,790	8,000		8,000	9,000
598-532-801.000	Professional Service		4,000		4,000	4,000
598-532-805.000	Dues & Memberships		3,000		3,000	3,000
598-532-820.000	Liability & Property		1,400	1,314	1,314	1,450
598-532-825.000	Contractual Services	2,495	5,000	4,990	5,000	5,000
598-532-830.642	Internal Service: DPS - Labor	181,013	128,450	86,851	128,375	123,230
598-532-900.000	Printing & Publishing					1,000
598-532-926.001	Electric-Basin 1-36299 Socia	7,121	5,020	6,440	5,020	7,000
598-532-926.002	Electric-Basin 2-37562 Sienna	2,937	3,000	2,111	3,000	2,200
598-532-926.004	Electric-Basin 4-County Line		500		500	
598-532-930.000	Repair and Maintenance	7,054	15,000	10,891	15,000	15,000
598-532-950.000	Internal Service: Equipment	34,142	27,000	19,582	26,397	35,000
598-532-951.000	Vactor Rental	18,873	12,000	4,521	12,000	20,000
598-532-957.000	Fees and Fines		2,500		2,500	2,500
Totals for dept 532 - System Network		259,425	214,870	136,700	214,106	228,380
Dept 901 - Capital Outlay						
598-901-968.000	Depreciation	116,253				
Totals for dept 901 - Capital Outlay		116,253				
TOTAL APPROPRIATIONS		403,713	303,820	229,521	302,856	252,200
NET OF REVENUES/APPROPRIATIONS - FUND 598		(98,794)	(38,820)	37,129	(37,110)	39,300
BEGINNING FUND BALANCE		1,807,050	1,708,751	1,708,751	1,708,751	1,671,641
FUND BALANCE ADJUSTMENTS		495				
ENDING FUND BALANCE		1,708,751	1,669,931	1,745,880	1,671,641	1,710,941

BUDGET REPORT
Fund: 640 DPS EQUIPMENT REVOLVING FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
640-001-614.000	Internal Service Charge - Labor	7,737	13,500	13,373	13,540	8,500
640-001-614.010	Supplies Reimbursements	8,167	15,000	14,380	14,887	10,000
640-001-614.020	Gas & Oil Reimbursements	82,523	120,000	64,001	120,000	100,000
640-001-665.000	Interest Income	8,826	12,100	4,837	5,547	5,000
640-001-667.000	Equipment Rental	378,899	425,000	315,500	425,000	425,000
640-001-679.000	Miscellaneous	467		448	448	500
640-001-693.000	Sale of Fixed Assets	52,630				
Totals for dept 001 - Revenues		539,249	585,600	412,539	579,422	549,000
TOTAL ESTIMATED REVENUES		539,249	585,600	412,539	579,422	549,000
APPROPRIATIONS						
Dept 441 - Dept of Public Service - Admin						
640-441-703.000	Salary & Wages: Hourly	67,257	66,590	62,674	66,558	68,880
640-441-706.000	Dental Insurance	1,905	1,860	1,851	2,020	2,120
640-441-707.000	Health Care	21,263	25,460	25,507	25,415	25,560
640-441-707.010	Health Care Employee Contribution	(924)	(970)	(932)	(970)	(1,050)
640-441-708.000	Life/Short-term Disability Ins	349	500	467	468	515
640-441-709.000	Benefit Card	993	4,000	8,381	4,000	4,000
640-441-711.000	Long-term Disability Ins	259	400	203	210	230
640-441-712.000	FICA	4,896	5,070	4,548	5,026	5,290
640-441-713.000	Workers' Compensation	1,664	1,405	1,280	1,280	1,540
640-441-714.000	Other Employee Benefits	1,028	1,310	804	805	810
640-441-720.000	Uniforms	123				
640-441-720.010	Uniform Allowance		350	38	350	400
640-441-728.000	Operating Supplies	22,000	22,000	26,329	21,987	40,000
640-441-798.000	Gas & Oil	88,210	105,000	83,382	105,000	90,000
640-441-801.000	Professional Service	3,704	5,000	2,844	5,000	5,000
640-441-805.000	Dues & Memberships		5,100	5,088	5,088	
640-441-820.000	Liability & Property	7,053	2,190	2,129	2,129	2,340
640-441-825.000	Contractual Services	520	1,300	1,272	1,272	7,500
640-441-830.101	Billing Bookkeeping and Admin Cha	30,310	30,010	27,509	30,010	27,460
640-441-830.642	Internal Service: DPS - Labor	26,924	34,090	24,695	34,090	33,920
640-441-874.000	Pension Contribution	1,756	2,260	2,949	2,221	1,830
640-441-875.000	OPEB Contribution	11,154	10,390	9,524	10,390	10,302
640-441-875.050	HCSP Employer Contribution	3,124	3,280	3,117	3,300	3,450
640-441-931.000	Equipment Maintenance	38,880	49,400	55,854	45,000	70,000
640-441-935.000	Facility Maintenance	8,067	25,600	8,126	30,000	25,000
640-441-951.000	Vactor Rental	2,142	1,000		1,000	
640-441-957.001	Bank fees and service charges		150		150	
640-441-968.000	Depreciation	175,820				
640-441-977.000	Equipment Acquisition	40,359	125,000	122,928	122,928	270,000
Totals for dept 441 - Dept of Public Service - Admi		558,836	527,745	480,567	524,727	695,097
Dept 901 - Capital Outlay						
640-901-970.795	Capital Outlay					25,000
Totals for dept 901 - Capital Outlay						25,000
TOTAL APPROPRIATIONS		558,836	527,745	480,567	524,727	720,097
NET OF REVENUES/APPROPRIATIONS - FUND 640		(19,587)	57,855	(68,028)	54,695	(171,097)
BEGINNING FUND BALANCE		1,385,644	1,366,056	1,366,056	1,366,056	1,420,751
ENDING FUND BALANCE		1,366,057	1,423,911	1,298,028	1,420,751	1,249,654

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
642-001-549.000	METRO Act - St Dist Telecom ROW	41,757	40,000	45,236	40,000	40,000
642-001-607.030	Inspection Fees	3,675	3,000	3,900	3,000	3,000
642-001-614.000	Internal Service Charge - Labor	1,342,434	1,323,522	1,048,781	1,323,522	1,345,767
642-001-628.000	Reimburse Services			2,165		
642-001-665.000	Interest Income	610	400	2,374	3,277	3,100
642-001-679.000	Miscellaneous	2,058	1,500	1,103	1,500	1,500
642-001-693.000	Sale of Fixed Assets	703				
	Totals for dept 001 - Revenues	1,391,237	1,368,422	1,103,559	1,371,299	1,393,367
TOTAL ESTIMATED REVENUES		1,391,237	1,368,422	1,103,559	1,371,299	1,393,367
APPROPRIATIONS						
Dept 441 - Dept of Public Service - Admin						
642-441-703.000	Salary & Wages: Hourly	472,481	524,650	483,141	524,604	518,960
642-441-703.020	Salary & Wages: Administration	78,884	78,830	74,278	78,825	83,560
642-441-703.090	Salary & Wages: DPS Office Manage	45,179	45,635	43,167	45,800	47,008
642-441-704.000	Overtime	5,815	20,320	4,369	5,291	32,180
642-441-706.000	Dental Insurance	12,608	13,090	13,063	12,370	15,840
642-441-707.000	Health Care	144,898	160,630	173,833	160,620	171,970
642-441-707.010	Health Care Employee Contribution	(7,139)	(21,080)	(6,964)	(7,386)	(7,400)
642-441-708.000	Life/Short-term Disability Ins	4,593	4,830	4,527	4,530	4,980
642-441-709.000	Benefit Card	4,246	18,000	18,166	18,000	6,000
642-441-711.000	Long-term Disability Ins	3,292	3,440	1,863	1,845	2,030
642-441-712.000	FICA	44,016	50,100	44,334	49,666	52,790
642-441-713.000	Workers' Compensation	25,974	20,960	18,575	18,575	23,780
642-441-714.000	Other Employee Benefits	3,344	7,240	6,891	7,240	7,740
642-441-720.000	Uniforms	9,592	8,000	9,140	8,000	8,500
642-441-720.010	Uniform Allowance	3,390	3,500	3,342	3,500	4,000
642-441-728.000	Operating Supplies	7,670	25,000	17,138	25,000	20,000
642-441-731.000	Postage	384	425	389	425	425
642-441-798.000	Gas & Oil	32,343	57,300	29,826	57,300	45,000
642-441-801.000	Professional Service	10,256	15,000	8,798	15,000	15,000
642-441-805.000	Dues & Memberships	16,542	20,000	9,953	20,000	20,000
642-441-806.000	Conferences & Workshops	7,682	10,000	5,677	10,000	10,000
642-441-820.000	Liability & Property	21,158	38,310	38,308	38,308	42,140
642-441-830.101	Billing Bookkeeping and Admin Cha	87,870	84,770	77,706	84,770	85,520
642-441-850.000	Telephone	1,808	2,000	1,372	2,000	2,000
642-441-858.000	Internet Access Fees	5,829	5,290	5,329	5,290	6,000
642-441-874.000	Pension Contribution	15,662	17,320	28,316	17,000	18,080
642-441-875.000	OPEB Contribution	78,080	72,700	66,642	72,700	72,114
642-441-875.050	HCSP Employer Contribution	28,885	30,530	28,741	30,518	34,100
642-441-925.000	Water & Sewer	1,352	1,500	787	1,500	1,500
642-441-926.000	Electrical	6,225	5,600	7,557	5,600	6,000
642-441-927.000	Heating	7,620	8,500	7,709	8,500	8,500
642-441-931.000	Equipment Maintenance	2,331	5,000	3,024	5,000	5,000
642-441-935.000	Facility Maintenance	9,289	27,000	18,074	17,494	5,000
642-441-950.020	Internal Service-DPS Equip Purcha		6,000	5,824	6,000	
642-441-951.000	Vactor Rental	1,955	3,000		3,000	
642-441-957.000	Fees and Fines	18				
642-441-968.000	Depreciation	14,868	15,000		15,000	
	Totals for dept 441 - Dept of Public Service - Admi	1,209,000	1,388,390	1,252,893	1,371,885	1,368,317
Dept 443 - Publics Works - Metro Act						
642-443-830.642	Internal Service: DPS - Labor	82,181	68,290	38,167	68,290	74,490

BUDGET REPORT
 Fund: 642 DEPARTMENT OF PUBLIC SERVICE
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
APPROPRIATIONS						
Dept 443 - Publics Works - Metro Act						
642-443-950.000	Internal Service: Equipment	16		5	5	
Totals for dept 443 - Publics Works - Metro Act		82,197	68,290	38,172	68,295	74,490
TOTAL APPROPRIATIONS		1,291,197	1,456,680	1,291,065	1,440,180	1,442,807
NET OF REVENUES/APPROPRIATIONS - FUND 642		100,040	(88,258)	(187,506)	(68,881)	(49,440)
BEGINNING FUND BALANCE		325,813	425,852	425,852	425,852	356,971
ENDING FUND BALANCE		425,853	337,594	238,346	356,971	307,531

BUDGET REPORT

Fund: 678 RETIREE HEALTH CARE

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 COUNCIL CHANGES BUDGET
ESTIMATED REVENUES						
Dept 001 - Revenues						
678-001-665.000	Interest Income	107,848		114,543		137,000
678-001-669.000	Net Appreciation in Fair Value	319,677		185,479		260,000
678-001-675.020	City Contribution	457,330	405,045	371,291		401,770
678-001-675.025	Retiree Contribution to Healthcare	81,863	80,000	79,014		75,000
678-001-679.000	Miscellaneous	870				
	Totals for dept 001 - Revenues	967,588	485,045	750,327		873,770
TOTAL ESTIMATED REVENUES						
		967,588	485,045	750,327		873,770
APPROPRIATIONS						
Dept 856 - Retirement Health Care						
678-856-706.000	Dental Insurance	27,449	27,800	26,821		31,100
678-856-707.000	Health Care	226,022	263,600	257,568		281,200
678-856-708.000	Life/Short-term Disability Ins	745	650	550		650
678-856-709.000	Benefit Card	18,956	48,000	45,464		48,000
678-856-714.010	Optical Insurance	3,250	5,100	3,728		5,350
678-856-809.000	Financial Advisory/Investment	20,269	20,000	17,191		20,000
678-856-810.000	Administrative Expenses	550	660	545		660
678-856-957.001	Bank fees and service charges		50			
	Totals for dept 856 - Retirement Health Care	297,241	365,860	351,867		386,960
TOTAL APPROPRIATIONS						
		297,241	365,860	351,867		386,960
NET OF REVENUES/APPROPRIATIONS - FUND 678						
		670,347	119,185	398,460		486,810
	BEGINNING FUND BALANCE	3,557,139	4,227,487	4,227,487	4,227,487	4,227,487
	ENDING FUND BALANCE	4,227,486	4,346,672	4,625,947	4,227,487	4,714,297
ESTIMATED REVENUES - ALL FUNDS						
		23,338,741	24,799,997	23,235,312	24,158,236	23,210,072
APPROPRIATIONS - ALL FUNDS						
		20,189,776	24,554,301	19,458,973	23,266,441	22,240,085
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		3,148,965	245,696	3,776,339	891,795	969,987
BEGINNING FUND BALANCE - ALL FUNDS						
		57,361,924	60,511,385	60,511,385	60,511,385	61,403,180
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
		495				
ENDING FUND BALANCE - ALL FUNDS						
		60,511,384	60,757,081	64,287,724	61,403,180	62,373,167