# City of Hastings Annual Budget

STOF

Fiscal Year 2025-2026





**Mayor** David J. Tossava

**First Ward** Jon Rocha Mike Bergeron **Third Ward** 

Ann Devroy Norman Barlow

### Second Ward

John Resseguie Terry Stenzelbarton

### Fourth Ward

Jordan Brehm Jacquie McLean

**City Manager** Sarah Moyer-Cale

### Finance Director Linda Perin

City of Hastings 201 East State Street Hastings, Michigan 49058 (269) 945-2468 www.hastingsmi.gov

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Fiscal Year Ending 2026 Budget



City of Hastings Michigan

(269) 945-2468 FAX (269) 948-9544 201 E. State Street 49058

April 28, 2025

To the Honorable Members of the City Council of the City of Hastings,

I am pleased to present to you the recommended budget for Fiscal Year 2025-2026. This is the first time that we have used our new software system, which is connected directly to our financial software, to assist with preparing the budget. Overall, the new process enables better collaboration and greater consistency. Budget development is a cooperative effort that represents both the identified needs of internal departments, the public, and the City Council's identified goals. The budget is a living document and is subject to amendments in compliance with the City Charter and State law.

This past year, we completed the downtown streetscape project on State Street between Broadway and Boltwood, which has been well-received. The DDA also funded the reconstruction of parking lot eight to improve the experience for customers downtown. Other infrastructure improvements include the development of a memorial space at the cemetery and replacing library windows. We also reconstructed a portion of East State Street using small urban funding dollars. The Fish Hatchery Park restroom reconstruction project is ongoing and should be finished prior to summer. Multiple vehicles and equipment were replaced for various city departments. We added a full-time position to the DPS department to better keep up with the expanding services offered by that department.

This upcoming year, we plan to continue to develop public/private partnerships to improve our parks, including Bob King, Tyden, and First Ward Park. We are also investing in public safety through renovations of the police department offices, expanding staff at the fire department, commencing an EMS study, and contributing monthly to Mercy Ambulance to sustain emergency service. The old salt barn will be replaced at DPS and we will also replace the rotating mechanisms on final clarifier two at the wastewater treatment plant. The largest project of the year will be the Green and Market Street reconstruction project, which will replace lead service lines, deficient sanitary sewer mains, storm sewers, rebuild the roads and sidewalks, and add a traffic circle at the intersection of Market and Green. This project is currently out to bid; we anticipate a project cost of \$7.3 million. The City has also supported several housing projects through financial incentives, which are now under construction and help support the long-term viability of the community.

Although there are many exciting projects ahead of us, substantial challenges remain for future service. We contribute an additional \$423,000 annually to MERS to pay down our pension liability. Our funding level has increased to 67% as of December 2023. Consistent with the Council's goals, we will be forming a committee to take a deep dive into the future of road funding as well as road maintenance and reconstruction planning for the next 5-10 years. The funds supplied by the state are wholly inadequate, and many of our "fair" condition roads are likely to be in the "poor" category within three years. We are applying to the state for additional water and sewer improvement

projects, including lead service line replacements, but have not yet been successful. This unfunded state mandate costs us about \$350,000 annually, which is paid by our water customers. The additional costs have narrowed our operating margins, which staff will continue to monitor.

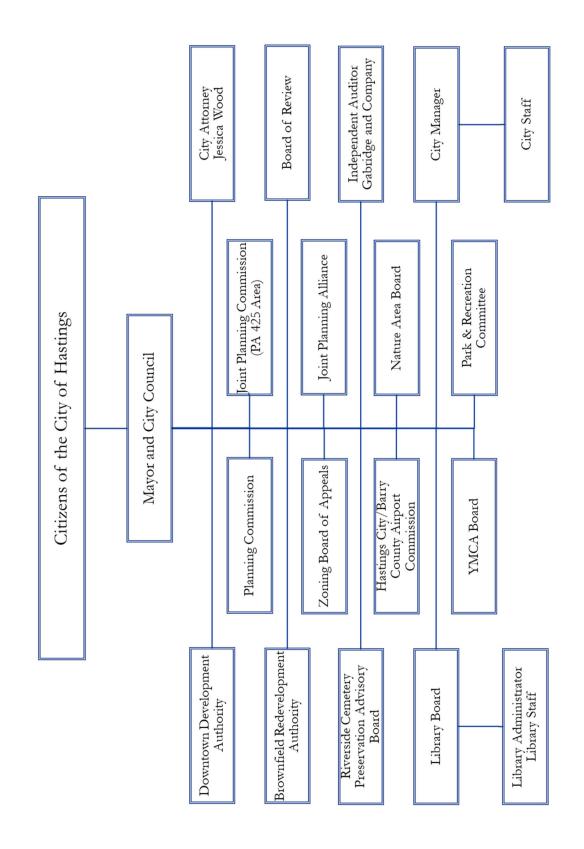
I would like to thank the department heads and board members who contributed to the budget development process. Finance Director Perin spent countless hours getting the budget system up and running and making our hybrid process work and I am grateful for her leadership through the process. We have a truly amazing team, and I feel fortunate to be a part of this community and a part of the great things we are able to accomplish together.

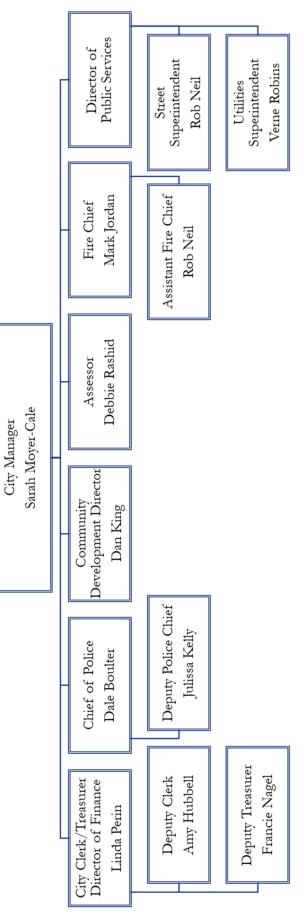
Very truly yours,

Maple

Sarah Moyer-Cale City Manager

## **General Budget Information**





### **City Council Goals for Fiscal Year Ending 2026**

Goal 1: Develop a funding strategy for long-term costs						
Steps toward implementing the goal	How goal is included in budget document (if relevant)					
Create an ad hoc committee to evaluate funding options for road improvements and new fire station.	Initial steps does not require funding.					
Make a recommendation to City Council about plan implementation.	This step does not require funding.					

Goal 2: Improve mobility-related infrastruct	ure
Steps toward implementing the goal	How goal is included in budget document (if relevant)
Use the sidewalk assessment data to remove significant obstructions and create a multi- year plan.	This step does not require funding. Implementation would require funds not yet budgeted.
Develop a continuous sidewalk inspection plan	This step does not require funding.
Look for areas to remediate pedestrian/vehicle conflict points	This step does not require funding. Implementation would require funds not yet budgeted.
Evaluate adding a pedestrian bridge over Broadway near Tyden Park	This step does not require funding. Further project development would require a feasibility study.
Complete Green & Market St projects	This project is budgeted for this fiscal year.

Steps toward implementing the goal	How goal is included in budget document (if relevant)
Continue to develop and implement a citizen's academy	\$700 for citizen academy miscellaneous costs in city council budget.
Use social media & public engagement plan to promote awareness of City programs and activities	This step does not require funding.
Strengthen the relationship with city schools, including classroom programs	Costs are unknown at this time.
Consider a series of informative videos on municipal topics	Costs are unknown at this time.

Goal 4: Review City Charter for Potential Updates					
Steps toward implementing the goal	How goal is included in budget document (if relevant)				
Create ad hoc committee to review Charter and make a recommendation to the city council for action.	This is a staff initiative that currently does not require funding. Implementation may require legal expenses depending on the recommendation made by the committee.				

### **Fund Descriptions**

City services and operations are organized into funds, capturing revenues and expenditures associated with the functions of each fund. The city has twelve funds, with a description of each fund noted in the table below. Each fund maintains a separate fund balance.

Fund Number			Page No.
101	General Fund	The General Fund is the primary operating fund of the City of Hastings	
202	Major Streets	Supports maintenance and improvements on 14.81 miles of major streets in the city	21
203	Local Streets	Supports maintenance and improvements on 32.46 miles of local streets in the city	22
209	Riverside Cemetery	Supports management, maintenance, operations, and improvements at the city- owned Riverside Cemetery	23
243	Brownfields	Supports incentives for redevelopment of local brownfield properties	24
248	Downtown Development Authority	Supports promoting and improving the Downtown Development Authority (DDA) district in accordance with the Downtown Development Plan	
265	Police Drug Enforcement	Recognizes revenue in the form of civil forfeitures of cash, personal property and real property confiscated under state drug statutes	26
266	Police Training	Supports police training with state designated grant funds and city matching funds	27
271	Library	Supports costs associated with management, operations, programming, and improvements at the Hastings Public Library	28
592	Water and Sewer	r Responsible for operations, maintenance, repair and development of the drinking water system and the sanitary sewer/wastewater treatment system	
661	Equipment Internal Services	Responsible for equipment maintenance and some equipment purchases through rental charges assessed to city departments and funds	30

### **Primary Activities for City Funds**

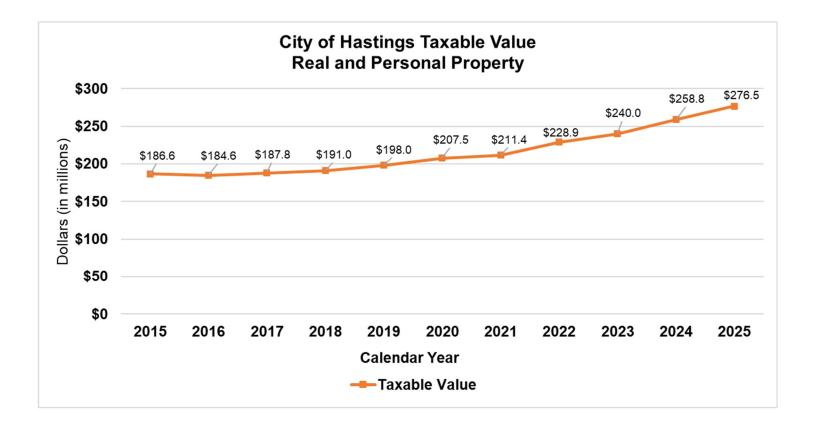
City expenditures are classified into one of four primary activities as noted in the chart below. The city follows the Michigan Uniform Chart of Accounts when classifying expenditures.



### **Taxable Value and Millage Rates**

The city levies two millages, one for operating and one for the Riverside Cemetery. A mill is \$1 per \$1,000 in taxable value. The city currently levies 15.6059 mills for General Fund Operating and 0.8846 mills for Riverside Cemetery.

The city's taxable value remained fairly constant until 2019. Since 2019, the city has seen more sizable increases in value. The increase in taxable value from 2024 to 2025 is \$17.7 million.



### **General Fund**

The General Fund is the primary operating fund of the City of Hastings. General Fund Revenue comes primarily from property taxes, state and federal revenues, intergovernmental sources, and charges for services.

There are various "activity centers" within the General Fund that reflect the primary functions where city resources are allocated. These activity centers include General Government, Public Safety, Public Works, Community and Economic Development, and Recreation and Culture. The departments associated with each General Fund activity center are included in the table below.

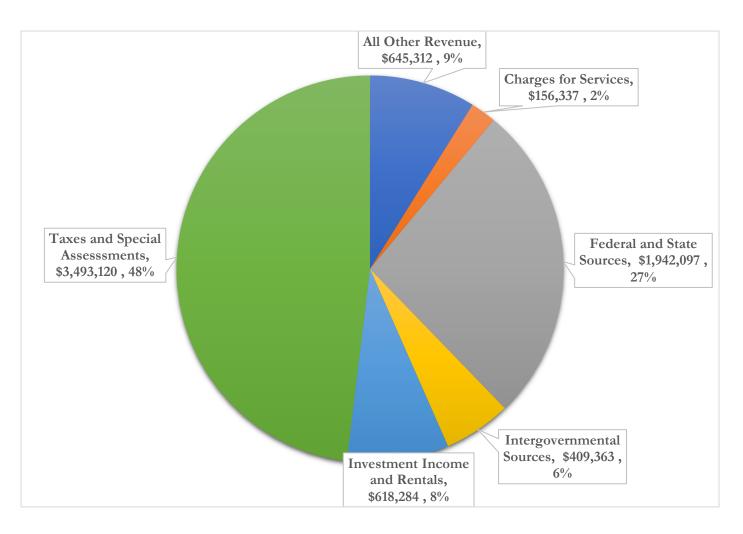
Activity Center	Department
General Government	City Council
	Mayor
	City Manager's Office
	Finance Department
	City Clerk
	Treasurer
	Assessor
	Board of Review
	Elections
	Information Technology
	City Hall and Grounds
	Legal and Audit
	Other General Government
Public Safety	Police
	Code Compliance
	Fire
	Inspections
Public Works	Public Services Administration
	Parking
	Street Lighting
	Community Services
Community & Economic	Brownfield & Community
Development	Development Grants
	Planning and Zoning
	Joint Planning and Zoning
	(w/Rutland Township)
	Community Development
	Cable Access
Recreation and Culture	Parks and Recreation
	Arts and Cultural Services
Outgoing Transfers / Other	Outgoing Transfers

### FY 2026 General Fund Summary

The table below provides a high-level summary of General Fund revenues and department expenditures and includes FY 2025 projections, which will be utilized to analyze potential budget adjustments in the current fiscal year. Budget adjustments to the FY 2025 budget will be presented to City Council for approval in June 2025.

	FY 2024	*FY 2025	*FY 2025	FY 2026	\$
General Fund	Actual	Budget	Projected	Request	Inc. / (Dec.)
General Fund Revenue		<b>U</b>	-		
Taxes and Special Assessments	\$ 3,493,120	\$ 3,670,800	\$ 3,686,269	\$ 3,789,944	\$ 119,144
Federal & State Sources	1,942,097	1,375,607	1,450,027	1,153,016	\$ (222,591)
Intergovernmental Sources	409,363	1,473,228	1,535,313	1,119,250	\$ (353,978)
Charges for Services	156,337	137,350	130,620	114,675	\$ (22,675)
Investment Income & Rentals	618,284	356,400	346,580	438,340	\$ 81,940
All Other Revenue	645,312	438,800	105,003	76,000	\$ (362,800)
Total, General Fund Revenue	\$ 7,264,514	\$ 7,452,185	\$ 7,253,812	\$ 6,691,225	\$ (760,960)
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General Fund Departments					
City Council	\$ 59,016	\$ 82,326	\$ 75,921	\$ 77,525	\$ (4,801)
Mayor	15,583	14,811	15,420	16,445	1,634
City Manager's Office	187,433	192,560	194,414	201,801	9,241
Finance Department	368,220	396,945	398,655	431,096	34,151
City Clerk	108,786	117,396	121,511	121,552	4,156
Information Technology	205,278	244,000	241,000	271,100	27,100
Board of Review	2,196	2,512	2,860	2,612	100
Treasurer	81,997	83,928	83,928	95,730	11,802
Assessor	139,722	171,657	157,860	197,742	26,085
Elections	31,559	56,368	32,015	57,681	1,313
City Hall and Grounds	117,186	147,950	147,950	523,500	375,550
Legal and Audit	55,234	70,000	69,850	73,500	3,500
Other General Government	283,752	588,415	926,617	568,147	(20,268)
Police Department	1,880,350	2,099,689	1,979,325	2,327,377	227,688
Code Compliance	59,198	50,962	50,552	55,660	4,698
Fire Department	1,209,057	524,545	542,868	614,032	89,487
Inspections	103,877	100,000	65,000	65,000	(35,000)
Public Services Administration	159,866	158,640	145,113	191,890	33,250
Parking Downtown Non-SAD	9,357	23,000	21,260	21,000	(2,000)
Parking Downtown SAD	21,081	32,500	32,550	31,460	(1,040)
Street Lighting	97,461	99,500	110,200	118,000	18,500
Community Services	200,157	300,305	311,738	389,399	89,094
Planning and Zoning	8,825	18,685	18,020	17,736	(949)
Joint Planning and Zoning	78	400	150	100	(300)
Community Development	132,190	143,143	150,314	160,957	17,814
					,,
Community Development Grant Projects	71,197	65,100	65,100	100	(65,000)
Cable Access	9,684	13,776	13,231	12,422	(1,354)
Parks and Recreation	221,123	1,344,325	742,358	542,581	(801,745)
Arts and Cultural Services	88,483	81,526	82,702	41,840	(39,686)
Transfers Out / Other	316,449	549,696	549,696	281,624	(268,072)
Total, General Fund Departments	\$ 6,244,395	\$ 7,774,660	\$ 7,348,178	\$ 7,509,608	\$ (265,052)
Addition to / (Use of) Fund Balance	\$ 1,020,119	\$ (322,475)		\$ (818,383)	
Unassigned Fund Balance at Year-End	\$ 4,928,177	\$ 4,630,702		\$ 3,857,319	

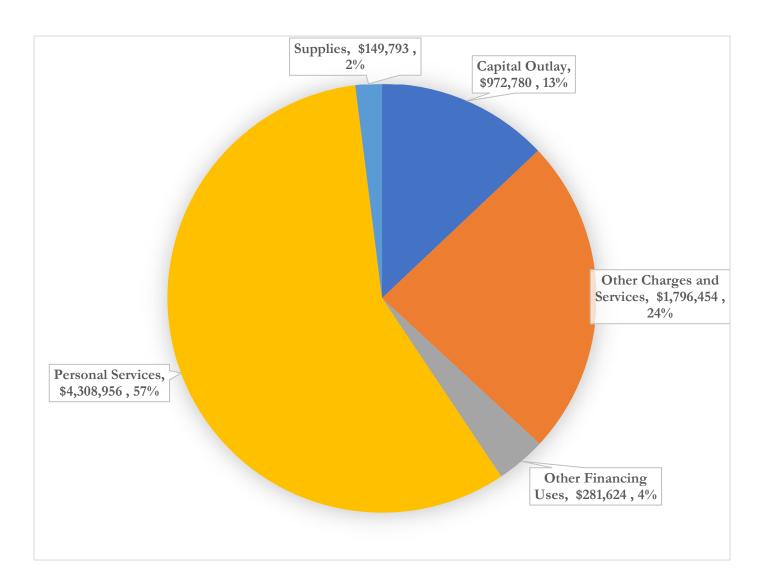
### FY 2026 General Fund Revenues \$6,691,225



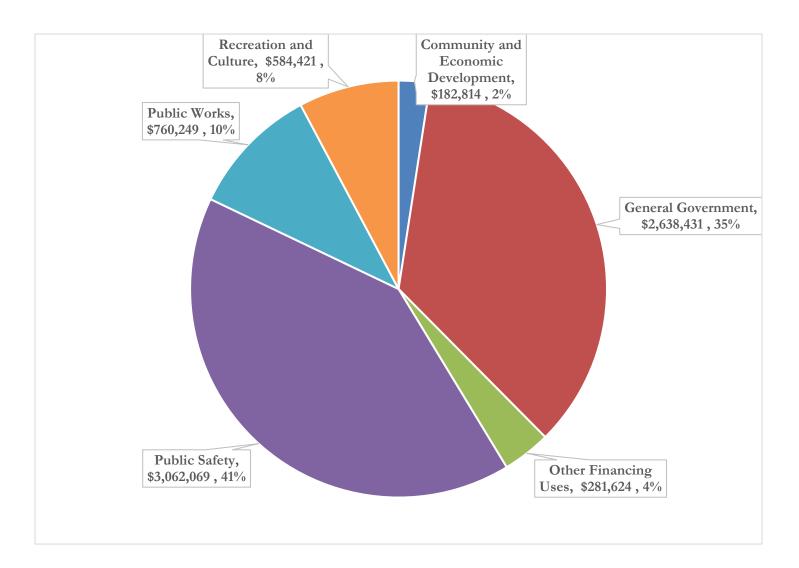
#### **Revenue Changes/Highlights**

- Taxable value continues to increase, leading to greater revenue from taxes
- TangleTown Funds are now being raised through the community foundation so no private donations for that project are represented in this budget; only the city's designated expenses
- We are uncertain about the future of the school resource officer position so no revenue for that has been budgeted
- Revenue for a grant for one employed police recruit is represented
- Increase in event support fees due to Rock the Country
- No Federal grants are anticipated this year
- Includes \$12,500 MDNR grant for the tree inventory and assessment project

### FY 2026 General Fund Expenditures by Expenditure Type \$7,509,607



### FY 2026 General Fund Expenditures by Activity Center \$7,509,607



### **General Fund Expense Highlights**

Below is a summary of notable changes by activity center:

City Council: Includes Mayor Exchange Day and Citizen Academy expenses

Mayor: no significant changes

City manager: no significant changes

Finance: additional maintenance fees for new financial software and addition of customer service portal which was approved in 2025

Clerk: no significant changes

IT: slight storage increase, purchase of new monitors

Board of Review: no changes

Treasurer: no significant changes

Assessor: increase wage due to additional certifications, contracted services to catch up on field reviews.

Elections: personnel expenses only in case of the special election. \$40,000 for replacement of six tabulators.

City Hall & Grounds: Police department renovation (116K), architect fees (18,300), salt barn (250K)

Legal & Audit: no significant changes

Other general government: There was a late payment on the additional MERS contribution for 2024 which was recorded to the 2025 year. Payments will resume as normal in 2026.

Police: furnishings for office (90K), radar trailer (15K), five tasers (10K), seventeen duty weapon replacements (11K).

Code Enforcement: no significant changes

Fire: additional full-time officer, increase in health insurance costs due to actual use, dues and fees show software costs, roof replacement (22K), bathroom upgrade (35K)

DPS Administration: budgeted for mid-range DPS Director or seek alternatives.

Parking Downtown SAD and NonSAD: no significant changes

Streetlighting: no significant changes

Community Services: Ambulance service (\$93,492) and tree inventory and assessment (\$25,000), leaf and brush pickup. No topsoil screening this year.

Planning and Zoning: no significant changes

JPC: no significant changes

Community Development: legal services up this year due to development with incentives and cityowned land.

Parks and Rec: Pickleball at Bob King (\$67,500), TangleTown (\$193,900)

Arts and Culture: much of this activity center has moved back to DDA to pay directly instead of reimbursing the general fund.

Transfers: No transfer to major streets due to constructing the salt barn. Reduced transfer to local streets for the salt barn.

Fiscal Year Ending 2026 Budget

## **Other City Funds**

### **Other Funds Summary**

The table below provides a high-level summary of other funds revenues and expenditures and includes FY 2025 projections, which will be utilized to analyze potential budget adjustments in the current fiscal year. Budget adjustments to the FY 2025 budget will be presented to City Council for approval in June 2025.

		FY 2024		*FY 2025	*FY 2025		FY 2026		\$
Category / Fund		Actual		Budget	Projected		Request	In	c. / (Dec.)
Other Funds Revenue / Financing									
Sources									
Major Streets	\$	807,585	\$	1,460,556	\$ 1,055,556	\$	841,849	\$	(618,707)
Local Streets		654,602		673,772	669,772		620,551		(53,221)
Riverside Cemetery		251,475		237,679	233,698		235,401		(2,278)
Brownfields		105,594		63,200	63,200		140,450		77,250
Downtown Development Authority (DDA)		3,563,612		807,950	1,292,671		836,300		28,350
Drug Enforcement		951		2,500	30		0		(2,500)
Police Training		1,725		3,400	3,425		3,600		200
Library		1,532,876		673,516	757,906		709,941		36,425
Water and Sewer		4,679,216		4,900,690	4,967,733		12,222,542		7,321,852
Equipment Internal Services		689,110		908,000	986,456		870,000		(38,000)
Total, Other Funds Revenue / Financing	\$	12,286,747	ų	9,731,263		÷	16,480,634	ť	6,749,371
Sources	Ψ	12,200,747	Ŷ	3,731,203		Ŷ	10,400,034	Ŷ	0,743,371
Other Funds Expenditures									
Major Streets	\$	811,806	\$	1,742,969	\$ 1,018,534	\$	955,876	\$	(787,093)
Local Streets		545,932		708,547	627,359		688,524		(20,023)
Riverside Cemetery		166,514		186,317	186,817		178,883		(7,434)
Brownfields		8,728		45,000	45,000		41,000		(4,000)
Downtown Development Authority (DDA)		2,864,965		883,391	1,885,234		789,229		(94,162)
Drug Enforcement		4,955		5,600	120		5,000		(600)
Police Training		1,857		4,900	4,900		6,800		1,900
Library		1,662,172		656,799	708,851		713,969		57,170
Water and Sewer		3,238,847		4,984,941	4,470,599		12,524,049		7,539,108
Equipment Internal Services		1,398,676		1,483,963	1,271,403		1,244,080		(239,883)
Total, Other Funds Expenditures	\$	10,704,451	\$	10,702,427		\$	17,147,410	\$	6,444,983

### **Major Streets Fund (Fund 202)**

The Major Streets Fund is one of two city funds that support Hastings' road right-of-way maintenance. All streets in the city are designated as either a major or local street under Public Act 51. The city has 14.81 miles of major streets. Revenue for this fund comes from the State of Michigan through a formula that factors in the city's population and miles of roadway. Expenses associated with this fund include snow removal, pothole patching, streets signs, traffic signals, street trees, resurfacing, and any other major road related project maintenance or improvement projects. Parking lot costs are *not* eligible to be paid for by this fund. Additionally, a portion of state revenue can be transferred out for local roads maintenance and improvement projects.

It is noted that the revenues received from the state are inadequate for proper fund maintenance. No meaningful streets improvements or large pavement maintenance programs are feasible without additional revenue. This could include supplements from the General Fund (not a long-term solution), dedicated street millage, or increased use of special assessments. City staff continues to seek grant funds, though those cannot be relied on as a long-term funding source.

Beginning Fund Balance	\$ 848,202
Revenue	\$ 841,849
Expenses	\$ 955,876
Est. Ending Fund Balance	\$ 734,175

#### Significant Changes/Budget Impacts:

Revenue:

- No transfer in from the General Fund. These funds are being deterred to pay for the salt barn which will be owned by the General Fund.
- State Revenue as estimated by the State of Michigan.

#### Expenses:

- Storm drain repair on S. Boltwood \$44,500
- General pavement improvements (chip sealing, patching, etc) \$150,000
- Sidewalk repair \$25,000
- Major Street improvements include snow removal and salt, pothole patching, crack sealing, storm sewer repairs, tree trimming in right-of-way, pavement marking, and minor improvements above.

### Local Streets Fund (Fund 203)

The Local Streets Fund is one of two city funds that support Hastings' road right-of-way maintenance. All streets in the city are designated as either a major or local street under Public Act 51. The city has 32.46 miles of local street. Revenue for this fund comes from the State of Michigan through a formula that factors in our population and miles of roadway. Transfers from the General Fund and the Major Streets Fund are often necessary to cover the costs of local streets maintenance as the state funds are inadequate for proper maintenance.

Expenses associated with this fund include snow removal, pothole patching, street signs, traffic signals, street trees, resurfacing, and any other road related maintenance or improvement costs. Parking lot costs are not eligible to be paid for by this fund.

Beginning Fund Balance	\$ 351,468
Revenue	\$ 620,551
Expenses	\$ 688,524
Est. Ending Fund Balance	\$ 283,495

#### Significant Changes/Budget Impacts:

Revenue:

• Includes \$100,000 transfer from General Fund and \$150,000 transfer from Major Streets.

Expenses:

- Sidewalk repairs \$50,000
- Contracted paving \$50,000
- Local Street maintenance includes snow removal and salt, pothole patching, crack sealing, storm sewer repairs, tree trimming in right-of-way, pavement marking, and minor improvements above.

### **Riverside Cemetery Fund (Fund 209)**

The Cemetery Fund gets its revenue primarily from the cemetery millage. This fund supports management, maintenance, operation, and improvements at Riverside Cemetery. The maintenance of the cemetery's physical properties including sexton and landscaping is managed by contracted services.

The sale of burial rights, and cemetery records are maintained by the Finance Department. The Finance Director is also the Cemetery Administrator and coordinates the transfer of burial rights, the sale of memorial marker foundations, and internments. The Cemetery Administrator also provides support to the Riverside Cemetery Preservation Advisory Board.

Beginning Fund Balance	\$ 498,625
Revenue	\$ 235,401
Expenses	\$ 178,883
Est. Ending Fund Balance	\$ 555,143

#### Significant Changes/Budget Impacts:

None

### **Brownfields Fund (Fund 243)**

The Brownfield Redevelopment Authority Fund supports incentives for redevelopment of local brownfield properties. A "brownfield" is a previously developed site that has environmental concerns or is functionally obsolete. The State allows a Tax Increment Financing tool to pay for the costs a developer needs to mitigate environmental hazards on the site. This helps the city incentivize the redevelopment of the built environment and reduces sprawl.

The City of Hastings Brownfield Redevelopment Authority (BRA) reviews proposals for the redevelopment of eligible property and determines what financial incentives are necessary to assist the redevelopment. The Authority prepares a plan that identifies the Brownfield projects as well as project descriptions, eligible activities, and other issues related to the subject parcel. The authority recommends the plan to the City Council who holds a public hearing prior to the plan's adoption or denial. The BRA may recommend revisions to the play as new projects are submitted or revisions are requested on existing plans.

Beginning Fund Balance	\$ (199,954)
Revenue	\$ 140,450
Expenses	\$ 41,000
Est. Ending Fund Balance	\$ (100,504)

#### Significant Changes/Budget Impacts:

Additional brownfield added

### **Downtown Development Authority Fund (Fund 248)**

The Downtown Development Authority (DDA) was created in 1986 and has been amended five times thereafter. The DDA's revenues come from capturing increases in taxes within the DDA district above the base valuation.

The DDA board has nine members inclusive of the Mayor of Hastings. The DDA board, with the budget approved by the City Council, uses the funds to promote and improve the DDA district in accordance with the Downtown Development Plan.

Beginning Fund Balance	\$ 760,141
Revenue	\$ 836,300
Expenses	\$ 789,229
Est. Ending Fund Balance	\$ 807,212

#### Significant Changes/Budget Impacts:

Revenue:

• No significant changes are anticipated

#### Expenses:

- Moved multiple items from Arts and Culture to be paid directly by DDA
- Improvements to former Vinnie's lot (\$20,000)
- Strategic Plan with grant funds (\$5,000 anticipated match)
- Consumers to relocate low-voltage lines at Thornapple Plaza (\$67,000)
- Holiday decorations (\$50,000)
- Adopt-A-Corner expenses are now being paid by DDA. Continuation of flowerpots, hanging baskets, winter pot décor, etc (\$37,550).
- Loan payment for streetscape (\$198,700)

### **Drug Enforcement Fund (Fund 265)**

The Drug Enforcement Revenue Fund recognizes revenue in the form of civil forfeitures of cash, personal property, and real property confiscated under State drug statutes. Revenue gained under drug forfeiture statues may only be expended for uses associated with law enforcement on a non-supplanting basis.

Beginning Fund Balance	\$ 8,762
Revenue	\$ -
Expenses	\$ 5,000
Est. Ending Fund Balance	\$ 3,762

#### Significant Changes/Budget Impacts:

• No major changes in the Drug Enforcement Revenue Fund.

### **Police Training Fund (Fund 266)**

This fund supports police training with state designated grant funds and local matching funds. Five dollars from each issued civil infraction citation is assessed by the court and collected by the state. These funds are then dispersed to local police departments according to the number of certified police officers being employed. Funds dispersed under this act can only be used for training of certified police officers.

Beginning Fund Balance	\$ 3,274
Revenue	\$ 3,600
Expenses	\$ 6,800
Est. Ending Fund Balance	\$ 74

#### Significant Changes/Budget Impacts:

• No major changes in the Police Training Fund.

### Library Fund (Fund 271)

The Library Fund supports costs associated with the management, operation, programming, and improvements at the Hastings Public Library. Library revenue comes from an annual contribution from the City's General Fund as well as millages from participating local units of government.

The Library Board is made up of five (5) members appointed by the Mayor and confirmed by City Council as well as two (2) members who are appointed by each participating municipality. The Library Board meets monthly and is responsible for managing funds and operations and for determining policy.

Beginning Fund Balance	\$ 562,047
Revenue	\$ 709,941
Expenses	\$ 710,819
Est. Ending Fund Balance	\$ 561,169

#### Significant Changes/Budget Impacts:

Revenue:

• No significant changes

Expenses:

- Battery backup replacement (\$50,000)
- Final Payment to window contractor (\$60,000)

### Water and Sewer Enterprise Fund (Fund 592)

The Water and Sewer Enterprise Fund is responsible for all costs associated with operation, maintenance, repair, and development of the drinking water system and the sanitary sewer/wastewater treatment system. The wastewater collection and treatment systems and the water treatment and distribution systems are regulated by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). Revenue for this fund is generated by water and wastewater rates charged to customers as well as special fees such as connection fees, tap fees, system improvement fees, and special assessments. These systems are importantly not funded with tax dollars.

Beginning Cash Position	\$ 4,210,065
Revenue	\$ 12,222,542
Expenses	\$ 12,524,049
Est. Ending Cash Position	\$ 3,908,559

#### Significant Changes/Budget Impacts:

Revenue:

- Bond proceeds for Green and Market Street Project of \$7.3 million
- Water Source Protection Grant funds \$6,000

Water Plant:

- SCADA upgrades to plant pumps \$14,000
- Filter Tank Painting \$30,000
- Pull and inspect well #1 \$35,000
- Generator enclosure \$40,000

Wastewater Plant:

- Final Clarifier Two Improvements \$405,000
- Utility Cart \$15,000
- SCADA upgrades \$30,000
- Air Scrubber Media Replacement \$15,000

#### Other:

- Lead Service Line Replacements \$350,000
- Water Asset Management Plan Update \$15,000

### **Equipment Internal Service Fund (Fund 661)**

The Equipment Fund generates revenue for equipment purchases and maintenance through rental charges assessed to the various departments for use of equipment "owned" by this fund. The City follows the MDOT established rental rates. The equipment fund maintains capital reserves for the purchase and replacement of city equipment. The Fund provides storage and maintenance facilities and tools for repair and maintenance of equipment within the fund.

Beginning Cash Position	\$	717,339
Revenue	\$	870,000
Expenses	\$ 1	,244,080
Est. Ending Cash Position	\$	343,259

#### Significant Changes/Budget Impacts:

Revenue:

• no significant changes

Expenses:

- Front-end loader replacement \$285,000
- Dump Truck (#130) replacement \$210,000
- C-7500 2000 GMC (#120) Replacement \$160,000
- Box Replacement for Dump (#550) \$28,000
- 2007 Chevy replacement (#590) \$55,000

Fiscal Year Ending 2026 Budget

## **Appendices**

### **APPENDIX A**

This page is reserved for the budget resolution to enact the General Appropriations Act for Fiscal Year 2025/2026 and approve the Operating Budgets for said year, and to Approve Disbursements for Capital Improvements, and to establish the Property Tax Millage Rate to support the budget.

### **APPENDIX B**

This page is reserved for the supporting budget sheets by line item.

COUNTY OF BARRY, STATE OF MICHIGAN

#### **RESOLUTION 2025-14**

#### TO ENACT THE GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2025/2026, AND TO APPROVE THE OPERATING BUDGETS FOR SAID YEAR, AND TO ESTABLISH THE PROPERTY TAX MILLAGE RATES TO SUPPORT THE BUDGET

**WHEREAS,** in accordance with the provisions of the City Charter, on April 28, 2025, a recommended budget was submitted to this Council for the City of Hastings, Michigan for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and

**WHEREAS,** this Council has considered the financial needs of the City of Hastings for its efficient operations during the coming fiscal year and has reviewed the recommended budget; and

**WHEREAS,** in accordance with State statute, on May 12, 2025, the Council did, after proper notice, conduct a public hearing on the proposed budget, and on the proposed millage rate to be levied to support the proposed budget, at which public hearing all objections and comments on the proposed budget and millage rate were considered; now

**THEREFORE BE IT RESOLVED,** that the City Council of the City of Hastings adopts the attached document labeled "Budget Adoption FY 2025/2026" as the City's budget for the fiscal year commencing July 1, 2025 and ending June 30, 2026, specifically incorporating all of the following:

That the estimates of anticipated revenue in the various funds are as shown on the budget document; and

That the interfund transfers to and from the various funds as shown on the budget document are hereby approved by this Council; and

That the expenditures in the various funds as shown on the budget document are hereby appropriated by this Council; and

That funds are appropriated from fund balance to balance the budgets in the various funds are as shown on the budget document; and

**BE IT FURTHER RESOLVED,** that 15.6059 mills be levied on the taxable assessed valuation as equalized for general operating requirements of the City of Hastings; and

**BE IT FURTHER RESOLVED**, that an additional 0.8846 mills be levied on the taxable assessed valuation as equalized for purposes of operating, maintaining, and improving a municipal cemetery; and

**BE IT FURTHER RESOLVED**, that the City Manager is hereby authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action of this Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act; and

**BE IT FINALLY RESOLVED,** that the funds appropriated shall be drawn from the treasury of the City for the purposes approved pursuant to the authority granted by the Hastings City Charter.

A motion to adopt the foregoing resolution being offered by Member Brehm, second by Member Stenzelbarton:

YEAS: Barlow, Brehm, Devroy, McLean, Resseguie, Rocha, Stenzelbarton and Tossava NAYS: None ABSENT: None

MOTION DECLARED ADOPTED.

I hereby certify that the foregoing resolution was adopted at a duly held and attended regular meeting the 12<sup>th</sup> day of May 2025, by the City Council of the City of Hastings, by a vote of eight (8) members voting in favor thereof, zero (0) members voting against, and zero (0) member absent.

Linda Perin

Linda Perin City Clerk

# BUDGET ADOPTION FY 2025/2026

### **GOVERNMENT FUNDS**

<b>General Fund Revenue</b>	
Taxes & Special Assessments	\$3,789,944
Federal & State Sources	1,153,016
Intergovernmental Sources	1,119,250
Charges for Services	114,675
Investment Income & Rentals	438,340
All Other Revenue	76,000
TOTAL, General Fund Revenue	\$6,691,225
<b>General Fund Expenditures</b>	
General Government	
City Council	\$77,525
Mayor	16,445
City Manager	201,801
Finance Department	431,096
Clerk	121,552
Information Technology	271,100
Board of Review	2,612
Treasurer	95,730
Assessor	197,742
Elections	57,681
City Hall and Grounds	523,500
Legal and Audit	73,500
Other General Government	568,147
Public Safety	
Police Department	\$2,327,377
Code Compliance	55,660
Fire Department	614,032
Inspections	65,000
Public Works	
Public Services Administration	\$191,890
Parking Downtown Non-SAD	21,000
Parking Downtown SAD	31,460
Street Lighting	118,000
Community Services	389,399
Community and Economic Development	
Planning and Zoning	\$17,736
Joint Planning and Zoning	100
Community Development	160,957
Community Development Grant Projects	100
Cable Access	12,422
Recreation and Culture	
Parks and Recreation	\$542,581
Arts and Cultural Services	41,840
TOTAL, General Fund Expenditures	\$7,203,484
Transfers Out/Other	\$281,624
Total General Fund Exp. + Other Financing	\$7,509,607
Addition to / (Use of) Fund Balance	(\$793,883)
Resolution 2025-14 Attachment	Page 1 of 3

## BUDGET ADOPTION FY 2025/2026

### SPECIAL REVENUE FUNDS

Major Streets Special Revenue Fund	
Major Streets Fund Revenue	\$841,849
Major Streets Fund Expenditures	\$805,876
Major Streets Fund Transfers Out	\$150,000
Addition to / (Use of) Fund Revenue	(\$114,027)
Local Streets Special Revenue Fund	
Local Streets Fund Revenue	\$370,551
Local Streets Fund Transfers In	\$250,000
Local Streets Fund Expenditures	\$688,524
Addition to / (Use of) Fund Revenue	(\$67,973)
<b>Riverside Cemetery Special Revenue Fund</b>	
Riverside Cemetery Revenue	\$235,401
Riverside Cemetery Expenditures	\$178,883
Addition to / (Use of) Fund Revenue	\$56,518
Drug Enforcement Special Revenue Fund	
Drug Enforcement Revenue	\$0
Drug Enforcement Expenditures	\$5,000
Addition to / (Use of) Fund Revenue	(\$5,000)
Police Training Special Revenue Fund	
Police Training Revenue	\$2,100
Police Training Transfers In	\$1,500
Police Training Expenditures	\$6,800
Addition to / (Use of) Fund Revenue	(\$3,200)
Library Special Revenue Fund	
Library Revenue	\$529,817
Library Transfers In	\$180,124
Library Expenditures	\$713,969
Addition to / (Use of) Fund Revenue	(\$4,028)
COMPONENT UNITS	
Brownfields Redevelopment Authority Fund	
Brownfields Redevelopment Authority Revenue	\$140,450
Brownfields Redevelopment Authority Expenditures	\$41,000
Addition to / (Use of) Fund Revenue	\$99,450
Downtown Development Authority Fund	
Downtown Development Authority Revenue	\$836,300
Downtown Development Authority Expenditures	\$789,229
Addition to / (Use of) Fund Revenue	\$47,071

## BUDGET ADOPTION FY 2025/2026

#### **PROPRIETARY FUNDS**

#### Water and Sewer Fund

Downtown Development Authority Revenue	\$12,222,542
Downtown Development Authority Expenditures	\$12,524,049
Addition to / (Use of) Fund Revenue	(\$301,507)
Equipment Internal Service Fund	

#### Equipment Internal Service Fund

Equipment Internal Service Fund Revenue Equipment Internal Service Fund Expenditures Addition to / (Use of) Fund Revenue \$870,000 \$1,244,080 (\$374,080)

	GENERAL FUND REVENUES	<b>VENUE</b>		(FUND 101)			
GL Number	General Ledger Title	FY 2	FY 2023-24 Actual	FY 2024-25 Budget		FY 2024-25 Estimate	FY 2025-26 Budget
Revenue							
Taxes					•		
101-100-402-000	Current Property Taxes (R)	\$ 3,265,271		3,439,800	÷	3,439,800 \$	3,542,994
101-100-412-000	Delinquent Personal Prop Taxes (R)	÷	<del>رب</del> ه ۱	1,000	ക	1,000 \$	500
101-100-432-000	Payment In Lieu of Taxes (R)	\$ 15	15,297 \$	15,500	ŝ	16,800 \$	17,500
101-100-434-000	Trailer Tax (R)		1,254 \$	1,000	ŝ	1,140 \$	1,300
101-100-437-000	Industrial Facilities Taxes (R)		43,095 \$	43,000	ക	44,775 \$	43,000
101-100-439-000	Other Taxes (R)	÷	833 \$	ı	ക	494 \$	ı
101-100-445-000	Penalties & Interest On Taxes (R)		24,358 \$	23,000	ക	23,000 \$	23,000
101-100-447-000	Proprty Tax Administration Fee (R)		115,353 \$	115,000	ŝ	116,060 \$	118,000
	Total Taxes	\$ 3,465,461	,461 \$	3,638,300	ക	3,643,069 \$	3,746,294
<b>Special Assessments</b>							
101-100-451-000	Special Assessment - Parking (R)	\$ 27	27,659 \$	32,500	θ	43,200 \$	43,650
101-100-475-000	Licenses and Permits (R)	Ş	300 \$		ь	\$ '	
	Total Special Assessments	\$ 27	27,959 \$	32,500	Ь	43,200 \$	43,650
Licenses and Permits							
101-100-476-000	Zoning Permits (R)	Ф	170 \$	500	ŝ	200 \$	500
101-100-477-000	Cable TV Franchise Fees (R)	\$ 16	16,091 \$	15,000	ക	15,000 \$	13,500
101-100-478-000	Peddler's License (R)	\$	1,050 \$	250	ക	400 \$	275
101-100-480-000	Liquor License (R)	\$	4,428 \$	200	ŝ	5,787 \$	200
101-100-487-000	Gun Permit (R)	Ф	290 \$	250	ക	20 \$	200
101-100-495-000	Keeping of Animals Permit (R)	÷	475 \$	300	Ь	625 \$	500
101-100-496-000	Fence Permit (R)	÷	1,050 \$	750	ŝ	750 \$	600
101-100-497-000	Driveway Permit (R)	\$	2,620 \$	1,000	Ь	1,000 \$	1,000
101-100-498-000	Pavement Cut Permit (R)	\$	2,250 \$	1,000	φ		1,000
101-100-499-000	Construction Permit (R)	\$ 102	102,962 \$			S	
	Total Licenses and Permits	\$ 131	131,216 \$	18,750	ф	24,582 \$	17,775
Federal Sources							
101-100-501-000	Federal Revenue (R)						ı
101-100-528-000	Federal Grants - Other (R)		531,983 \$	236,216	ω		
	Total Federal Sources	\$ 531	531,983 \$	236,216	ω	236,216 \$	

GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget		FY 2024-25 Estimate		FY 2025-26 Budget
State Sources									
101-100-523-000	Statel Grants - Cultural MCACA (R)	\$	3,150	\$	·			ŝ	ı
101-100-540-000	State Grants - Ligr Lic Act 58 (R)	Ś	9,511	Ф	9,500	÷	9,500	÷	9,500
101-100-543-000	State Grants - Public Safety (R)	Ś	94,232	φ	i	φ	22,396	ф	20,000
101-100-543-301	State CPE for LE Officers (R)	θ	ı	Ф	I	ŝ	12,000	θ	12,000
101-100-566-000	State Grants - Welfare (MSHDA) (R)	Ś	71,197	θ	65,000	φ	55,074	မာ	,
101-100-566-010	State Grants - Rec & Cultural (R)	ŝ	14,063	θ	ı	ŝ		θ	12,500
101-100-569-000	State Grants-Other - TCPS UD10 (R)	Ś	62	<del>с</del> у	100	¢	50	θ	
101-100-573-000	Cutrb ST LCSA Appropriation (R)	Ś	227,480	ŝ	50,000	÷	100,000	ŝ	100,000
101-100-574-000	State Shared Revenue (R)	¢	814,877	\$	825,000	⇔	825,000	ŝ	817,334
101-100-574-010	State Shared Revenue CVTRS (R)	⇔	175,544	ŝ	189,791	Ь	189,791	ω	181,682
	Total State Sources	ŝ	1,410,114	εs	1,139,391	ω	1,213,811	φ	1,153,016
Intergovernmental Sources									
101-100-583-000	Contributions From Othr Gvmnts (R)	φ	53,336	\$	343,228	ക	121,872	φ	ł
101-100-584-000	BIRCH - Fire Services (R)	θ	348,323	ക	365,000	φ	463,843	ф	370,000
101-100-585-000	DDA Millage Capture Recovery (R)	\$	•	Э	215,000	ŝ	396,728	Ь	200,000
101-100-588-000	Election Cost Recovery (R)	÷	5,704	Ś		ф	2,870	θ	
	Total Intergovernmental Sources	÷	407,363	Ь	923,228	⇔	985,313	θ	570,000
<b>Charges for Services</b>									
101-100-600-000	Charges For Services (R)	¢	4,020	\$	1,000	ക	18,828	φ	ı
101-100-626-000	Indirect Cost Recovery (R)	\$	2,000	ŝ	550,000	φ	550,000	φ	549,250
101-100-627-000	Building Inspection Fees (R)	÷	(240)	θ	100,000	φ	65,000	ŝ	65,000
101-100-634-000	Event Support Fees (R)	÷	5,136	\$	5,000	ŝ	5,000	ଚ	20,000
101-100-635-000	Notary Service Fees (R)	¢	260	\$	50	φ	540	\$	200
101-100-636-000	Parcel Split/Combination Fees (R)	¢	150	\$	250	Ь	ł	φ	100
101-100-637-000	FOIA Fees (R)	÷	1,410	Ф	750	φ	750	θ	500
101-100-640-000	Planning/Zoning Fees (R)	Ś	3,400	\$	1,500	Ь	4,360	φ	2,000
101-100-640-010	Planning/Zoning Fees - JPC USD (R)	Ь	160	¢	ı	ŝ	•	<del>ഗ</del>	ı
101-100-648-000	Application Fees (R)	¢	2,885	θ	2,500	θ	4,610	φ	3,000
101-100-649-000	Copy Charges/Report Fees (R)	¢	725	ф	750	ф	750	θ	600
101-100-651-000	Park Fees (R)	θ	5,795	Ф	5,000	ф	5,000	ŝ	5,000
101-100-651-010	Thrnapple Plaza/Splsh Pad Fees (R)	¢	950	÷	1,300	÷	1,000	÷	500
	<b>Total Charges for Services</b>	φ	26,651	÷	668,100	ь	655,838	φ	646,150
<b>Fines and Forfeitures</b>									
101-100-657-000	Ordinance Fines (R)	\$	1,703	ф	2,000	¢	2,000	ŝ	2,000
101-100-657-010	Parking Fines - Non-SAD (R)	\$	7,828	÷	5,000	¢	6,280	ŝ	5,000
101-100-657-020	Parking Fines - SAD (R)	θ	15	¢	1,000	Ф	•	ഗ	ı
101-100-660-000	Court Ordered Fines (R)	\$	3,265	÷		ŝ	4,050	ŝ	3,000
101-100-662-000	Sex Offender Registration Fees (R)	φ	•	ь	500	ε	•	φ	•
	Total Fines and Forfeitures	⇔	12,811	ф	8,500	¢	12,330	æ	10,000

			FY 2023-24		FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual		Budget	Estimate	Budget
<b>Investment Income and Rentals</b>	tals						
101-100-665-000	Interest Earned On Dep & Invst (R)	↔	326,025	ക	213,400 \$	213,400 \$	310,840
101-100-666-000	Dividends (R)	θ	12,408	ŝ	12,000 \$	12,600 \$	10,000
101-100-667-000	Rentals and Leases (R)	θ	113,722	ŝ	110,000 \$	110,000 \$	110,000
	<b>Total Investment Income and Rentals</b>	⇔	452,155	φ	335,400 \$	336,000 \$	430,840
Other Revenue							
101-100-671-000	Other Revenue (R)	θ	3,029	ŝ	1,000 \$	3,580 \$	2,500
101-100-673-000	Gain/loss on Sale of Assets (R)	θ	163,100	ŝ	20,000 \$	7,000 \$	5,000
101-100-674-000	Private Contrbutions & Donatns (R)	θ	50,178	Ś	410,800 \$	50,000 \$	50,000
101-100-674-010	Local Grants (R)	θ	8,600	ക	3,000 \$	3,000 \$	·
101-100-674-030	National Night Out Contributns (R)	θ		ഴ	1,000 \$	1,000 \$	
101-100-674-040	Police Reserves Contributions (R)	θ	1,805	ക	\$ '	1,710 \$	ľ
101-100-674-050	Community Polcng Contributions (R)	θ	10,550	Ś	10,000 \$	10,000 \$	10,000
101-100-676-000	Remibursement of Expenditures (R)	↔	428	ക	500 \$	500 \$	•
101-100-677-000	Insurance claims/reimbursemnts (R)	θ	110,777	ക	5,000 \$	26,463 \$	6,000
101-100-689-000	Cash Over or Short (R)	θ	(8)	ക	\$ '	<del>ب</del>	
	Total Other Revenue	မာ	348,457	ŝ	451,300 \$	103,253 \$	73,500
<b>Other Financing Sources</b>							
101-100-699-000	Transfers In (R)	θ	450,173	¢	\$ '	\$ '	•
	Total Other Financing Sources	φ	450,173	ŝ	<del>ب</del>	<del>ب</del>	1
	Total General Fund	¢,	\$ 7264344	¢.	7 451 685 \$	7 253 612 \$	6 691 225
		•		•			0111 0010

	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget		FY 2024-25 Estimate	FY 2025-26 Budget
	Council/Board Stipends (E)	ф	18.900	ŝ	19.400	Ś	19.400 \$	19.400
	Social Security Taxes (E)	Ф	1,446	ŝ	1,484	· v	1,484 \$	1,487
101-101-717-000 M	MERS Defined Benefit Plan (E)	Ś	5,409	\$	11,712	\$	11,712 \$	6,840
101-101-717-010 M	MERS Defined Beneft Hybrd Plan (E)	φ	228	Ь	250	Ś		1
101-101-751-000 0	Operating Supplies (E)	Ь	ı	φ	100	ŝ	•••	150
101-101-766-000 Di	Disposable Technology (E)	ଚ	ı	\$	100	φ	240 \$	100
101-101-772-000 Pi	Promotions Supplies (E)	θ	717	⇔	500	φ	500 \$	500
101-101-806-000 Le	Legal Services (E)	θ	ı	θ	2,500	ŝ	2,500 \$	3,000
101-101-848-000 Ta	Tablets (E)	θ	1,369	Ф	600	ŝ	1,200 \$	1,500
101-101-850-000 Te	Telephone (E)	θ	152	ω	240	φ	240 \$	240
101-101-861-000 Tr	Transportation - Mileage Reimb (E)	Ф	ı	ω	200	G	200 \$	200
101-101-886-000 PI	Photography/Videography (E)	θ		ω	600	ŝ	600 \$	600
	Printing and Publishing (E)	Ф	523	ŝ	600	ŝ	200 \$	500
101-101-909-000 Tr	Training/Workshops (E)	\$	95	Ф	3,000	ക	1,500 \$	3,000
101-101-911-000 Co	Conferences (E)	Ś	1,428	φ	4,000	Ь	ۍ ۲	3,000
101-101-912-000 M	Meetings (E)	θ		φ	500	ക	735 \$	1,700
	Memberships (E)	Ф		ω	6,000	Ь	6,000 \$	5,500
101-101-931-000 Ec	Equipment Repair & Maintenance (E)	Υ		ω	1,000	ŝ	1,000 \$	250
101-101-937-000 Pu	Publc Officials Errors & Omssn (E)	↔	28,723	<del>ഗ</del>	29,500	Ь	28,000 \$	29,500
101-101-939-000 W	Workers Compensation Insurance (E)	Ь	26	ф	40	ക	60 \$	58
Total City Council Expense		ŝ	59,016	ŝ	82,326	\$	75,921 \$	77,525
Mayor								
101-171-701-000 C	Council/Board Stipends (E)	ф	8,100	ф	8,100	ŝ	8,100 \$	8,100
101-171-709-000 Sc	Social Security Taxes (E)	θ	620	¢	620	ŝ	620 \$	620
101-171-751-000	Operating Supplies (E)	Ф	ı	Ф	100	ക	100 \$	100
101-171-772-000 Pr	Promotions Supplies (E)	ŝ	717	¢	500	ŝ	500 \$	800
101-171-773-000 Se	Service Awards (E)	θ	812	<del>ഗ</del>	750	ക		850
101-171-803-000 Ac	Administrative Services (E)	ф	(40)	Ф	ı	ക	ۍ ۲	ı
101-171-848-000 Ta	Tablets (E)	Ф	137	ω	150	ക	120 \$	150
	Cell Phone/Stipend (E)	θ	360	Ф	360	ക		360
101-171-850-000 Te	Telephone (E)	θ	76	⇔	110	ക	110 \$	06

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GL NUMBER			_				ESUIRIAL		anna
101-171-861-000	Transportation - Mileage Reimb (E)	ອ	583 \$		550	\$	550	÷	550
101-171-900-000	Printing and Publishing (E)	ស	901 \$		009	<del>с</del> у	400	φ	600
101-171-910-000		ŝ	135 \$		250	\$	ı	θ	250
101-171-911-000	Conferences (E)	Ь	3,061 \$		2,500	ŝ	3,025	θ	3,000
101-171-912-000	Meetings (E)	Ś			100	\$	50	÷	50
101-171-915-000	Memberships (E)	ഴ	110 \$		110	ŝ	110	\$	110
101-171-939-000	Workers Compensation Insurance (E)	Ś	11 \$		1	6	25	ω	25
101-171-941-000	Printer/CopierLease/Maintenanc (E)	\$	<del>ن</del> ۱		,	\$	600	ക	290
Total Mayor Expense		φ	15,583 \$		14,811	\$	15,420	Ş	16,445
Citv Manager									
101-172-703-000	Administratr/Supervsr Salaries (E)	Ь	124,299 \$	1	126,318	Ь	128,870	ŝ	133,702
101-172-703-010	Admin/Supvsr Salaries - Deputy (E)	θ	1,769 \$		2,000	\$		¢	2,500
101-172-709-000	Social Security Taxes (E)	θ	10,253 \$		10,713	ŝ	10,713	ക	10,228
101-172-716-000	MERS Defined Contributions (E)	θ	5,492 \$		6,302	\$	6,302	ŝ	5,121
101-172-717-010	MERS Defined Benefit Hybrid (E)	θ	8,351 \$		7,702	\$	7,702	ŝ	8,249
101-172-718-000	Health Insurance - Premiums (E)	θ	15,730 \$		17,028	ŝ	17,028	ക	18,684
101-172-718-010	Health Insurance - HSA (E)	Ś	938 \$			ŝ	1,151	ക	1,027
101-172-719-000	Dental Insurance Premium (E)	φ	639 \$		649	ŝ	649	ŝ	660
101-172-724-000	Life Insurance (E)	ω	141 \$		145	ŝ	145	ക	150
101-172-725-000	Deferred Compensation (E)	θ	6,099 \$		6,316	Ь	6,316	\$	5,750
101-172-726-000	Short-term Disability (E)	θ	\$ '		ı	ക	ı	ക	2,800
101-172-727-000	Long-term Disability (E)	θ	3,010 \$		3,040	ŝ	3,040	ŝ	I
101-172-728-000	Car Allowance (E)	θ	5,400 \$		5,400	জ	5,400	ŝ	5,400
101-172-766-000	Disposable Technology (E)	θ	\$ '		50	ŝ	ı	ŝ	50
101-172-792-000	Software Subscriptions (E)	θ	319 \$		320	<del>су</del>	320	ф	464
101-172-848-000	Tablets (E)	θ	137 \$		150	Ь	250	ŝ	300
101-172-849-000	Cell Phone/Stipend (E)	θ	487 \$		492	ь	492	ф	492
101-172-850-000	Telephone (E)	θ	76 \$		110	ь	110	ф	110
101-172-900-000	Printing and Publishing (E)	θ	s I		100	ŝ	ı	ŝ	100
101-172-909-000	Training (E)	θ	ۍ ۱		50	÷	ı	ŝ	ı
101-172-910-000	Professional Development (E)	θ	1,227 \$		1,000	ф	1,480	ф	1,500
101-172-911-000	Conferences (E)	θ	1,448 \$		2,000	ŝ	2,571	ŝ	2,250
101-172-912-000	Meetings (E)	θ	25 \$		150	ŝ	50	Ф	150
101-172-915-000	Memberships (E)	ക	425 \$		1,200	\$	700	ŝ	1,190
101-172-916-000	Dues and Fees (E)	θ	868 \$		1,000	ŝ	800	ŝ	624
101-172-939-000	Workers Compensation Insurance (E)	ໟ	299 \$		325	\$	325	÷	300
Total City Manager Exhance		¥	187 433 \$	÷	102 560		101 111	÷	204 004

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			FY 2023-24		FY 2024-25		FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual		Budget		Estimate	Budget
Finance Department								
101-191-702-000	Full-time Wages (E)	θ	107,640	θ	106,149	ф	106,149 \$	116,000
101-191-703-000	Administratr/Supervsr Salaries (E)	မ	79,097	ф	87,306	θ	87,306 \$	86,037
101-191-704-000	Part-time Wages (E)	ക	•	ക	4,000	θ	2,000 \$	ı
101-191-709-000	Social Security Taxes	မ	13,924	Ф	15,167	ക	15,167 \$	16,750
101-191-712-000	Cash in Lieu of Benefits (E)	မာ	554	ф	·	ω	<del>ده</del> ۱	2,400
101-191-713-000	Overtime (E)	θ	165	Э	800	ക	800 \$	1,757
101-191-716-000	MERS Defined Contributions (E)	မာ	5,770	ക	6,598	ക	6,598 \$	7,720
101-191-717-000	MERS Defined Benefit Plan (E)	θ	43,483	ŝ	50,695	ω	50,695 \$	62,977
101-191-717-010	MERS Defined Benefit Hybrid (E)	ഗ	8,910	ŝ	8,064	ക	8,064 \$	9,250
101-191-718-000	Health Insurance - Premiums (E)	ക	34,460	ф	39,022	φ	39,022 \$	35,316
101-191-718-010	Health Insurance - HSA (E)	ഗ	2,008	ഗ		ഗ	2,000 \$	1,926
101-191-719-000	Dental Insurance Premium (E)	ഗ	1,629	ഗ	1,626	ŝ	1,626 \$	1,650
101-191-724-000	Life Insurance (E)	ഗ	384	ഗ	414	ഗ	414 \$	435
101-191-766-000	Disposable Technology (E)	ഴ	1	ф	500	ഗ	500 \$	ı
101-191-791-000	Subscriptions and Publications (E)	ഗ	'	ഗ	100	ଚ	<del>ب</del>	
101-191-792-000	Software Subscriptions (E)	ഗ	638	ഗ	640	ക	5,500 \$	
101-191-801-000	Professional Services (E)	ഗ	49,050	ഗ	52,000	φ	52,000 \$	57,200
101-191-849-000	Cell Phone/Stipend (E)	Ś	270	ഗ	324	φ	324 \$	610
101-191-850-000	Telephone (E)	ŝ	304	ഗ	440	φ	440 \$	ı
101-191-861-000	Transportation - Mileage Reimb (E)	φ	·	ŝ	100	φ	100 \$	300
101-191-891-000	Licenses and Fees (E)	မ	·	Ś	I	φ	<del>دی</del> ۱	125
101-191-900-000	Printing and Publishing (E)	φ	2,271	φ	3,000	ŝ	400 \$	500
101-191-909-000	Training (E)	φ	1	ŝ	ı	ŝ	500 \$	,
101-191-910-000	Professional Development (E)	ക	•	ф	1,000	φ	<del>دی</del> ۱	,
101-191-911-000	Conferences (E)	θ	·	ŝ	2,000	ക	300 \$	2,200
101-191-912-000	Meetings (E)	θ	ı	ŝ	ı	ŝ	50 \$	
101-191-915-000	Memberships (E)	ക	ı	ക	200	ŝ	200 \$	,
101-191-933-000	Software Maintenance Agreemnts (E)	ക	8,591	Ф	8,800	ω	9,200 \$	17,993
101-191-939-000	Workers Compensation Insurance (E)	θ	456	ŝ	500	ω	500 \$	450
101-191-941-000	Printer/Copier Lease/Maint (E)	Υ	1,018	в	500	ഗ	1,800 \$	1,800
101-191-960-000	Bank Fees (E)	မ	7,597	\$	7,000	\$	7,000 \$	7,700
<b>Total Finance Department Expense</b>	Expense	÷	368,220	s	396,945	Ś	398,655 \$	431,096

			FY 2023-24		FY 2024-25		FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actua		Budget		Estimate	Budget
Clerk								
101-215-702-000	Full-time Wages (E)	ω	51,000	φ	52,400	ь С	52,400 \$	56,025
101-215-709-000	Social Security Taxes (E)	θ	3,628	θ	4,047	ь	4,047 \$	4,286
101-215-713-000	Overtime (E)	θ	478	ŝ	500	Ь	4,500 \$	
101-215-716-000	MERS Defined Contributions (E)	θ	2,165	ക	2,381	ŝ	2,381 \$	2,146
101-215-717-010	MERS Defined Benefit Hybrid (E)	θ	3,339	⇔	2,910	ω	2,910 \$	3,457
101-215-718-000	Health Insurance - Premiums (E)	θ	19,663	Ь	21,285	φ	21,285 \$	22,464
101-215-718-010	Health Insurance - HSA (E)	ф	1,173	ഗ	ı	Ь	1,200 \$	1,284
101-215-719-000	Dental Insurance Premium (E)	θ	1,087	ഗ	1,104	Ь	1,104 \$	1,125
101-215-724-000	Life Insurance (E)	ഗ	113	θ	114	θ	114 \$	120
101-215-751-000	Operating Supplies (E)	ഗ	•	ക	100	ь	100 \$	100
101-215-791-000	Subscriptions and Publications (E)	θ	78	ക		ь	۰ ک	I
101-215-792-000	Software Subscriptions (E)	ക	319	ഗ	320	ŝ	320 \$	320
101-215-813-000	Contracted Payroll Services (E)	Υ	19,871	φ	24,000	ь	24,000 \$	24,000
101-215-827-000	Shredding services (E)	θ	273	ഗ	1,000	ф	400 \$	500
101-215-843-000	Medical Provider Services (E)	θ	•	ω	300	ŝ	200 \$	1
101-215-849-000	Cell Phone/Stipend (E)	φ	ı	ω	·	ь	\$ <del>9</del> 1	610
101-215-850-000	Telephone (E)	ഗ	76	φ	110	в	100 \$	100
101-215-861-000	Transportation - Mileage Reimb (E)	မာ	285	မ	500	ŝ	500 \$	350
101-215-900-000	Printing and Publishing (E)	မ	694	θ	600	ŝ	600 \$	200
101-215-909-000	Training (E)	φ	1,205	မ	3,000	ω	2,500 \$	I
101-215-910-000	Professional Development (E)	θ	·	ക	ı	ŝ	ۍ ۲	2,500
101-215-911-000	Conferences (E)	θ	3,138	ŝ	2,500	φ	2,500 \$	1,000
101-215-912-000	Meetings (E)	ക	ı	φ	ı	ŝ	\$ '	50
101-215-915-000	Memberships (E)	ക	75	θ	75	ക	200 \$	200
101-215-939-000	Workers Compensation Insurance (E)	÷	125	÷	150	ь	150 \$	215
Total Clerk Expense		S	108,786	\$	117,396	÷	121,511 \$	121,552

			FY 2023-24		FY 2024-25		FY 2024-25	FY 2025-26
GL NUMBER	General Leager Little		Actual		proder		Estimate	pudger
Information Technology								
101-228-809-000	IT Contracted Services - Suprt (E)	Ś	81,662	ŝ	105,000	Ь	105,000 \$	105,000
101-228-809-010	IT Contracted Svcs - Sec/Strg (E)	θ	85,690	¢	94,000	ω	94,000 \$	102,100
101-228-852-000	Internet/Telecomm Services (E)	θ	13,765	ŝ	14,000	÷	13,000 \$	14,000
101-228-941-000	IT Hardware/Lease Support (E)	မာ	22,866	¢	30,000	ф	28,000 \$	25,000
101-228-978-010	Technology - Non-Depreciable (E)	φ	1,295	¢	1,000	ф	1,000 \$	25,000
Total IT Expense		60	205,278	⇔	244,000	ŝ	241,000 \$	271,100
Board of Review								
101-247-701-000	Board Stipends (E)	မာ	1,610	ω	1,725	ŝ	2,185 \$	1,725
101-247-709-000	Social Security Taxes (E)	θ	123	Ś	132	φ	170 \$	132
101-247-900-000	Printing and Publishing (E)	Υ	270	ŝ	300	ф	300 \$	300
101-247-909-000	Training (E)	φ	ı	ŝ	150	ŝ	<del>ره</del>	150
101-247-912-000	Meetings (E)	θ	191	ŝ	200	÷	200 \$	300
101-247-939-000	Workers Compensation Insurance (E)	ŝ	2	¢	5	\$	5\$	5
Total BOR Expense		÷	2,196	\$	2,512	¢	2,860 \$	2,612
Treasurer								
101-253-702-000	Full-time Wages (E)	မာ	27,717	Ь	28,384	ഴ	28,384 \$	30,500
101-253-709-000	Social Security Taxes (E)	ക	2,075	ŝ	2,210	ŝ	2,210 \$	2,350
101-253-713-000	Overtime (E)	θ	50	ŝ	500	Ь	500 \$	ı
101-253-717-000	MERS Defined Benefit Plan (E)	ŝ	26,291	ക	30,167	ф	30,167 \$	35,418
101-253-718-000	Health Insurance - Premiums (E)	ŝ	9,831	θ	10,643	φ	10,643 \$	11,664
101-253-718-010	Health Insurance - HSA (E)	မာ	586	φ	ı	ŝ	ۍ ۱	·
101-253-719-000	Dental Insurance Premium (E)	θ	544	θ	552	ŝ	552 \$	563
101-253-724-000	Life Insurance (E)	θ	56	ε	57	ŝ	57 \$	60
101-253-792-000	Software Subscription (E)	ŝ	319	ക	2,170	φ	2,170 \$	2,200
101-253-850-000	Telephone (E)	θ	76	φ	110	ŝ	110 \$	110
101-253-900-000	Printing and Publishing (E)	θ	7,722	ŝ	5,250	ŝ	5,250 \$	5,500
101-253-910-000	Professional Development (E)	ŝ	•	ŝ	1,000	ŝ	1,000 \$	ı
101-253-915-000	Memberships (E)	ŝ	<b>6</b> 6	ф	110	ക	110 \$	200
101-253-933-000	Software Maintenance Agreemnts (E)	φ	6,465	φ	2,600	ŝ	2,600 \$	7,000
101-253-938-000	Bond Insurance (E)	ୢୄୢ	100	¢	100	φ		100
101-253-939-000	Workers Compensation Insurance (E)	¢	66	\$	75	¢	75 \$	65
Total Treasurer Expense		Ś	81,997	s	83,928	÷	83,928 \$	95,730

			FV 2023-24		EV 2024-25		EV 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual		Budget		Estimate	Budget
Assessor								
101-257-702-000	Full-time Wages (E)	Ś	23,641	÷	44,917	÷	33,000 \$	55,000
101-257-703-000	Administratr/Suprvisr Salaries (E)	θ	71,406	ŝ	72,000	ŝ	72,000 \$	75,712
101-257-704-000	Part-time Wages (E)	θ	4,773	ŝ	ł	÷	<del>ده</del> ۱	ı
101-257-709-000	Social Security Taxes (E)	ക	7,217	ŝ	8,952	ŝ	8,952 \$	10,000
101-257-712-000	Cash in Lieu of Benefits (E)	ഗ	185	Ь	ı	ŝ	<del>دی</del> ۱	·
101-257-713-000	Overtime (E)	မ	63	Ь	100	ŝ	300 \$	ı
101-257-716-000	MERS Defined Contributions (E)	ക	1,038	θ	2,025	Ь	2,000 \$	2,075
101-257-717-010	MERS Defined Benefit Hybrid (E)	မာ	1,567	φ	2,476	ŝ	2,476 \$	3,340
101-257-718-000	Health Insurance - Premiums (E)	θ	18,429	θ	24,123	ŝ	24,123 \$	26,785
101-257-718-010	Health Insurance - HSA (E)	မာ	1,115	θ	I	\$	<del>су</del> 1	1,455
101-257-719-000	Dental Insurance Premium (E)	θ	836	θ	992	ŝ	992 \$	1,010
101-257-724-000	Life Insurance (E)	မာ	197	θ	257	\$	257 \$	270
101-257-751-000	Operating Supplies (E)	θ	•	ф	250	ŝ	200 \$	ı
101-257-777-000	Office Supplies (E)	မာ	66	θ	100	ŝ	150 \$	100
101-257-792-000	Software Subscriptions (E)	θ	319	ф	2,550	ŝ	1,000 \$	2,550
101-257-804-000	Assessing Contracted Services (E)	θ	·	ω			÷	6,600
101-257-806-000	Legal Services (E)	θ	351	φ	2,000	ŝ	1,500 \$	2,000
101-257-849-000	Cell Phone/Stipend (E)	မာ	360	Ь	360	ŝ	360 \$	360
101-257-850-000	Telephone (E)	မ	152	Ś	225	ŝ	225 \$	225
101-257-861-000	Transportation - Mileage Reimb (E)	ക	685	ф	600	ŝ	600 \$	800
101-257-895-000	Registration Fees/Annual Cert (E)	θ	175	Ь	350	\$	200 \$	350
101-257-900-000	Printing and Publishing (E)	မ	2,996	Ь	3,200	\$	3,200 \$	3,200
101-257-909-000	Training (E)	θ	189	Ь		\$	1,300 \$	1,515
101-257-910-000	Professional Development (E)	θ	676	Ф	1,500	ŝ	1,500 \$	1,500
101-257-915-000	Memberships (E)	θ	195	θ	380	\$	525 \$	380
101-257-933-000	Software Maintenance Agreement (E)	မာ	2,282	θ	2,250	\$	2,250 \$	2,300
101-257-939-000	Workers Compensation Insurance (E)	ŝ	388	\$	375	\$	375 \$	215
Total Assessor Expense		ŝ	139,333	÷	171,282	\$	157,485 \$	197,742
Elections								
101-262-707-000	Election Wages (E)	θ	13,555	÷	22,000	ŝ	18,450 \$	8,030
101-262-709-000	Social Security Taxes (E)	θ	1,228	ф		ŝ	1,385 \$	705
101-262-713-000	Overtime (E)	θ	2,588	φ	5,300	ε	۰ ۲	1,184

G Number	General I eduar Titla				Budget		Fetimate	Budnet
		•	10000		infanna		Т	
101-262-751-000	Election Supplies (E)	ഗ	5,399	ŝ	4,000	\$	7,000 \$	2,000
101-262-751-010	Voter Supplies (E)	ω	2,233	ŝ	4,000	ω	<del>دی</del> ۱	800
101-262-851-000	Mailing and Postage (E)	ŝ	3,643	ŝ	6,000	ŝ	\$ <del>9</del>	1,500
101-262-900-000	Printing and Publishing (E)	Ś	184	φ	5,000	ω	300 \$	400
101-262-909-000	Training (E)	Υ	·	÷	1,000	ω	\$ <del>9</del>	r
101-262-912-000	Meetings (E)	ф		ь	1,000	ŝ	<del>دی</del> ۱	ı
101-262-933-000	Software Maintenance Agreemnts (E)	Υ	1,980	ь	4,000	φ	3,000 \$	2,500
101-262-935-000	Property & Liability Insurance (E)	ഗ	30	ŝ	50	ь	50 \$	32
101-262-939-000	Workers Compensation Insurance (E)	ഗ	60	Ь	80	φ	80 \$	30
101-262-940-000	Building Rental (E)	Υ	660	ь	1,600	ŝ	1,500 \$	500
101-262-978-010	Technology - Non-depreciable (E)	θ	,	ь	250	ക	250 \$	ı
101-262-980-000	Equipment/Furniture - Deprecbl (E)	θ		¢	ı	¢	÷	40,000
Total Elections Expense		\$	31,559	\$	56,368	⇔	32,015 \$	57,681
City Hail and Grounds								
101-265-756-000	Repair & Maintenance Supplies (E)	ഗ	314	ŝ	750	ŝ	750 \$	775
101-265-758-000	Diesel Fuel (E)	Ś	3	÷	1,500	<del>ഗ</del>	1,500 \$	1,750
101-265-760-000	Maintenance Supplies - Custdl (E)	φ	1,908	φ	2,500	ŝ	2,500 \$	2,500
101-265-761-000	Building Supplies (E)	φ	303	φ	250	φ	250 \$	275
101-265-766-000	Disposable Technology (E)	မ	58	ŝ	ı	ŝ	<del>ده</del> ۱	I
101-265-816-000	Security Services (E)	Ь	405	ŝ	1,000	ŝ	1,000 \$	1,000
101-265-822-000	Maintenance Contracts (E)	θ	6,674	Ь	10,000	÷	10,000 \$	10,000
101-265-829-000	Custodial/Cleaning Services (E)	Υ	19,492	φ	25,000	<del>ഗ</del>	•••	19,000
101-265-850-000	Telephone (E)	Υ	728	÷	1,000	÷	1,000 \$	1,000
101-265-918-000	Water/Sewer (E)	Υ	5,154	÷	7,000	<del>ഗ</del>	7,000 \$	7,000
101-265-919-000	Waste Disposal (E)	ക	180	φ	200	ŝ	200 \$	200
101-265-920-000	Electric (E)	φ	19,595	¢	22,000	φ	22,000 \$	22,000
101-265-921-000	Natural Gas (E)	φ	4,525	φ	5,000	¢	5,000 \$	5,000
101-265-929-000	Grounds Repair and Maintenance (E)	ക	4,039	ь	5,000	φ	5,000 \$	5,000
101-265-930-000	Buildng Repair and Maintenance (E)	ŝ	28,619	ф	20,000	¢	20,000 \$	25,000
101-265-931-000	Equipment Repair & Maintenance (E)	φ	2,487	Ь	3,000	⇔	3,000 \$	1,000
101-265-935-000	Property & Liability Insurance (E)	ക	1,102	¢	1,250	ŝ	1,250 \$	1,700
101-265-940-000	Equipment Fund Rentals (E)	ക	•	ф	500	ഗ	500 \$	ſ
101-265-944-000	Inspection Services (E)	ഴ	139	ф	2,000	÷	2,000 \$	500
101-265-975-000	Bldg & Bldg Imprvmt - Deprecbl (E)	ക	16,909	θ	1	ь	\$ '	409,800
101-265-975-010	Bldg & Bldg Imp - Non-deprecbl (E)	မာ	4,555	ŝ	40,000	ъ	40,000 \$	10,000
Total City Hall & Grounds		Ś	117,186	\$	147,950	÷	147,950 \$	523,500

GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Legal & Audit						
101-266-805-000	Audit Services (E)	ঞ				38,500
101-266-806-010	Legal Services (E)	မာ		35,000 \$	35,000 \$	35,000
Total Legal & Audit Expense		\$	55,234 \$	70,000 \$	69,850 \$	73,500
Other General Covernment						
	Full-time Wages (F)	¢,	<del>ري</del> ۱	15,000 \$	<del>ر</del> ه ۱	ı
101-275-708-000	l Inemployment (F)	÷ 63	413 \$	1.000 \$	350 \$	500
101-275-709-000	Social Security (E)	Ф	ю -	1,148 \$	· •	I
101-275-716-000	MERS Defined Contribution (E)	ŝ	ۍ ۱	\$ 006	· 69	۱
101-275-716-010	MERS DC Forefeiture Funds (E)	ŝ	(37,733) \$	(23,000) \$	\$ '	ı
101-275-717-000	MERS Defined Benefit Plan (E)	θ	173,000 \$	423,000 \$	750,000 \$	423,000
101-275-717-010	MERS Def Benefit Hybrid Plan (E)	θ	ۍ ۲	1,100 \$	1,100 \$	ı
101-275-718-000	Health Insurnce - Retiree Prem (E)	ക	31,249 \$	33,821 \$	33,821 \$	30,000
101-275-718-030	Retiree Insurnce Waiver Stipnd (E)	ഴ	35,736 \$	38,400 \$	38,400 \$	36,000
101-275-751-000	Operating Supplies (E)	θ	116 \$	100 \$	100 \$	ı
101-275-762-000	Wellness/Medical Supplies (E)	Ь	ۍ ۲	350 \$	350 \$	I
101-275-766-000	Disposable Technology (E)	θ	<del>5</del> 9 \$	500 \$	4,550 \$	ı
101-275-777-000	Office Supplies (E)	ക	2,888 \$	3,900 \$	3,000 \$	3,500
101-275-778-000	Paper (E)	ക	1,976 \$	2,200 \$	2,200 \$	2,000
101-275-792-000	Software Subscriptions (E)	θ	<del>ده</del> ۱	250 \$	\$ <del>\$</del>	•
101-275-812-000	HR Contracted Services (E)	θ	2,920 \$	5,800 \$	3,200 \$	3,500
101-275-813-000	Contracted Payroll Service (E)	Ь	<del>ن</del>	<del>у</del>	\$ <del>9</del>	ı
101-275-824-000	Professional Svcs - Municode (E)	Υ	3,300 \$	5,000 \$	3,500 \$	3,150
101-275-851-000	Mail/Postage (E)	Υ	6,259 \$	9,000 \$	6,000 \$	9,500
101-275-879-000	Website (E)	ω	2,329 \$	3,000 \$	2,800 \$	1,680
101-275-881-000	Advertising (E)	Υ	ዓ י	500 \$	\$ '	500
101-275-891-000	Licenses and Fees (E)	θ	50 \$	150 \$	150 \$	600
101-275-892-000	Software Licenses (E)	ω	117 \$	156 \$	156 \$	156
101-275-900-000	Printing and Publishing (E)	Υ	7,191 \$	9,500 \$	9,500 \$	1,000
101-275-902-000	Newsletter (E)	Υ	1,136 \$	1,650 \$	1,650 \$	1,300
101-275-905-000	Contributions to Other Gvrnmnt (E)	Υ	17,079 \$	8,900 \$	13,500 \$	11,000
101-275-909-000	Training (E)	θ	5,538 \$	6,200 \$	6,200 \$	6,200
101-275-926-000	Property Taxes (E)	φ	797 \$	4,000 \$	4,000 \$	1,000
101-275-931-000	Equipment Repair & Maintenance (E)	ω	629 \$	1,900 \$	1,900 \$	500
101-275-935-000	Property Liability Insurance (E)	θ	23,149 \$	24,200 \$	24,200 \$	23,500
101-275-940-000	Rentals (E)	φ	1,147 \$	1,200 \$	1,200 \$	1,061

rt -00         Priman Lenger Lasse Matrix (E)         3.44         3.200         5.000         Second         5.000	N N	Gameral   ordeos Titla		FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
int Leasen/mart (E)         3         3,404         3         2,500         3         0,000         3         10<			e				- COO
us (E)       x (16)       1,700       x (17)       x (16)       1,700       x (17)	101-275-941-000	Printer/Copier Lease/Maint (E)	\$				6,000
x Reimbursement (E)         5         1,021         5         1,000         5         3,000         5         1,100         5         1,11         5         3,000         5         1,11         5         3,000         5         1,11         5         3,000         5         1,11         5         3,000         5         1,11         5         3,000         5         1,11         5         3,000         5         1,11         5         1,11         5         1,11         5         1,11         5         1,1	101-275-955-000	Miscellaneous (E)	θ				•
Non-Depreciable (E)         S         1,021         S         1,000         S	101-275-965-000		θ	ۍ ۲			1,000
\$ 283,752         \$ 283,752         \$ 283,752         \$ 926,617         \$ 1           ages (E)         \$ 86,114         \$ 83,495         \$ 86,0000         \$ 8           ages - Cherical (E)         \$ 83,1186         \$ 7,708         \$ 167,708         \$ 167,708         \$ 17,708         \$ 165,700         \$ 23,506         \$ 24,500         \$ 24,500         \$ 24,500 <td< td=""><td>101-275-978-010</td><td></td><td>မာ</td><td></td><td></td><td></td><td>1,500</td></td<>	101-275-978-010		မာ				1,500
Full-time Wages (E)       531,186       5       713,318       600,000       5         Hull-time Wages - Clerical (E)       5       50,549       5       713,918       5       600,000       5         AdministratriSupervis Stantes (E)       5       50,549       5       167,708       5       167,700       5       167,700       5       167,700       5       167,700       5       167,700       5       160,000       5       60,000       5       60,000       5       160,000       5       167,700       5       167,700       5       167,700       5       167,700       5       160,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6       000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       5       5       5       5       5       5       5       5       5       5       5       5       5	Total Other General Gov	ernment Expense	Ś				568,147
Full-time Wages (E)         531,186         718,918         660,000         8           Full-time Wages - Clerical (E)         5 86,114         5 86,114         5 84,95         5 84,95         5 167,708         5 167,718         5 167,718         5 169,717	:						
Full-time Wages (E)       5       631,166       5       630,000       5       6         Full-time Wages - Clerical (E)       5       631,166       5       88,495       5       6         Part-time Wages - Derical (E)       5       8,114       5       88,495       5       7         Part-time Wages - Prking Enfran (E)       5       3,000       5       16,000       5       6,000       5       6,000       5       6,000       5       7       7       7       5       167,708       5       167,708       5       167,708       5       167,708       5       167,708       5       167,708       5       16000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       6,000       5       17,708       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5       16,000       5 <t< td=""><td>Police</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Police						
Full-time Wages - Clerical (E)       5       86,114       5       88,435       5       88,495       5       88,495       5       88,495       5       88,495       5       88,495       5       88,495       5       88,495       5       17,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,708       5       15,00       5       15,00       5       15,00       5       15,00       5       15,00       5       15,00       5       15,00       5       15,00       5       15,00       5       14,00       5	101-301-702-000	Full-time Wages (E)	θ	631,186 \$	718,918 \$		845,712
Administratr/Superver Salaries (E)       \$ 150,549       \$ 167,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 177,708       \$ 160,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 3,000       \$ 2,000       \$ 3,000       \$ 2,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 2,000       \$ 3,000       \$ 2,000       \$ 3,000       \$ 3,000       \$ 2,000       \$ 3,000       \$ 4,000       \$ 4,000       \$ 3,000       \$ 4,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 4,000       \$ 4,000       \$ 4,000       <	101-301-702-010	Full-time Wages - Clerical (E)	θ		88,495 \$		94,785
Part-time Wages - Prkng Enfrom (E)       \$ 2,315       \$ 12,500       \$ 2,5100       \$ 2,5100       \$ 2,5120       \$ 2,5120       \$ 2,5120       \$ 2,51200       \$ 2,51,500 <td< td=""><td>101-301-703-000</td><td>Administratr/Supervsr Salaries (E)</td><td>φ</td><td></td><td></td><td></td><td>179,754</td></td<>	101-301-703-000	Administratr/Supervsr Salaries (E)	φ				179,754
Bonus (E)         5         3.000         5         6,000         5         6,000         5           Police Reserves Wages (E)         5         7         2         5         3 </td <td>101-301-704-000</td> <td>Part-time Wages - Prkng Enfrcm (E)</td> <td>ക</td> <td></td> <td></td> <td></td> <td>•</td>	101-301-704-000	Part-time Wages - Prkng Enfrcm (E)	ക				•
Police Reserves Wages (E)         331         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         2,000         5         3,306         5         3,300         5         0         0         0         0         0         0         0         3,300         5         3,314,697         5         <	101-301-706-000		θ				6,000
Social Security Taxes (E)       \$ 70,258       \$ 82,395       \$ 82,395       \$ 82,300       \$ 9         Cash in Lieu of Benefits (E)       \$ 5,169       \$ 7,200       \$ 8,300       \$ 8,300       \$ 9,500       \$ 9,11,300       \$ 19,500       \$ 11,300       \$ 19,500       \$ 11,300       \$ 1,300	101-301-707-000	Police Reserves Wages (E)	ŝ				•
Cash in Lieu of Benefits (E)       5, 5, 169       5, 7, 200       5, 8, 3000       5, 33, 000       <	101-301-709-000	Social Security Taxes (E)	θ				93,054
Overtime (E)         \$ 29,812         \$ 43,000         \$ 40,000         \$ 34,000         \$ 40,000         \$ 34,000	101-301-712-000	Cash in Lieu of Benefits (E)	\$		7,200 \$		9,600
Double Overtime (E)         \$ 33,655         \$ 34,000 </td <td>101-301-713-000</td> <td>Overtime (E)</td> <td>\$</td> <td></td> <td></td> <td></td> <td>60,311</td>	101-301-713-000	Overtime (E)	\$				60,311
Overtime - Clerical (E)         5         1,197         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         1,500         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,586         5         3,560         5         1,500         5         1,997         5         1,997         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5         1,996         5	101-301-713-010	Double Overtime (E)	θ				34,000
Longevity Pay (E)       \$ 2,133       \$ 3,586       \$ 3,586       \$ 5         MERS Defined Contributions (E)       \$ 41,648       \$ 62,947       \$ 62,947       \$ 52,847       \$ 5         MERS Defined Benefit Hybrid Plan (E)       \$ 275,155       \$ 314,697       \$ 314,697       \$ 334,697       \$ 36         MERS Defined Benefit Hybrid Plan (E)       \$ 275,155       \$ 314,697       \$ 314,697       \$ 314,697       \$ 334,697       \$ 36         Mealth Insurance - Premiums (E)       \$ 32,665       \$ 2,5286       \$ 25,286       \$ 25,286       \$ 44         Health Insurance - Premiums (E)       \$ 10,034       \$ 196,560       \$ 165,000       \$ 19         Denatil Insurance - Premium (E)       \$ 1,034       \$ 9,826       \$ 1,1300       \$ 11,300       \$ 14,600       \$ 11,300       \$ 196,560       \$ 1,500       \$ 196,500       \$ 16,000       \$ 19         Clothing Allowance (E)       \$ 1,034       \$ 9,826       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 19,800       \$ 19,800       \$ 19       \$ 196,500       \$ 11,300       \$ 10,000       \$ 1,300       \$ 1,300       \$ 1,300       \$ 25,000       \$ 1,300       \$ 25,000       \$ 1,300       \$ 22,000       \$ 1,300       \$ 22,000       \$ 1,300       \$ 22,000       \$ 1,300	101-301-713-020	Overtime - Clerical (E)	ŝ	1,197 \$	1,500 \$		1,685
MERS Defined Contributions (E)       \$ <ul> <li>41,648</li> <li>52,947</li> <li>5</li> <li>62,947</li> <li>5</li> <li>8</li> <li>275,155</li> <li>314,697</li> <li>314,697</li></ul>	101-301-714-000	Longevity Pay (E)	θ				1,324
MERS Defined Benefit Plan (E)       \$ 275,155       \$ 314,697       \$ 314,697       \$ 3665       \$ 25,286       \$ 314,697       \$ 36         MERS Defined Benefit Hybrd Plan (E)       \$ 32,665       \$ 25,286       \$ 196,560       \$ 165,000       \$ 19         Health Insurance - Premiums (E)       \$ 159,124       \$ 196,560       \$ 165,000       \$ 19         Health Insurance - HSA (E)       \$ 159,124       \$ 196,560       \$ 165,000       \$ 19         Dental Insurance - Hemiums (E)       \$ 10,034       \$ 9,828       \$ 11,300       \$ 19         Clothing Allowance (E)       \$ 1,350       \$ 1,950       \$ 11,300       \$ 1,500       \$ 1,500         Life Insurance Premium (E)       \$ 2,006       \$ 1,350       \$ 1,966       \$ 1,500       \$ 1,500       \$ 1,500         Clothing Allowance (E)       \$ 1,372       \$ 8,528       \$ 7,000       \$ 7,000       \$ 7,000       \$ 7,000       \$ 2,000       \$ 1,500       \$ 2,000       \$ 2,000       \$ 2,000       \$ 1,500       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000       \$ 2,000	101-301-716-000	MERS Defined Contributions (E)	θ				57,478
MERS Defined Beneft Hybrd Plan (E)       \$ 32,665       \$ 25,286       \$ 25,286       \$ 25,286       \$ 165,000       \$ 19         Health Insurance - Premiums (E)       \$ 159,124       \$ 196,560       \$ 165,000       \$ 19         Health Insurance - Premiums (E)       \$ 10,034       \$ 9,828       \$ 11,300       \$ 19         Dental Insurance - Premiums (E)       \$ 10,034       \$ 9,828       \$ 11,300       \$ 15         Clothing Allowance (E)       \$ 1,350       \$ 1,996       \$ 1,500       \$ 1,	101-301-717-000	MERS Defined Benefit Plan (E)	θ	275,155 \$			368,726
Health Insurance - Premiums (E)       \$ 159,124       \$ 196,560       \$ 165,000       \$ 19         Health Insurance - HSA (E)       \$ 8,835       \$ -       \$ 8,500       \$ 11,300       \$ 1,360       \$ 11,300       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,360       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,300       \$ 1,372       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 1,906       \$ 1,906       \$ 1,906       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 2,2000       \$ 2,2000       \$ 2,2000       \$ 2,2000       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,900       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,000 <td>101-301-717-010</td> <td>MERS Defined Beneft Hybrd Plan (E)</td> <td>θ</td> <td>32,665 \$</td> <td></td> <td></td> <td>41,594</td>	101-301-717-010	MERS Defined Beneft Hybrd Plan (E)	θ	32,665 \$			41,594
Health Insurance - HSA (E)       \$ 8,835       \$ -       \$ 8,500       \$         Dental Insurance - Premiums (E)       \$ 1,350       \$ 1,350       \$ 1,350       \$ 1,300       \$         Dental Insurance - Premiums (E)       \$ 1,350       \$ 1,350       \$ 1,350       \$ 1,300       \$       \$       1,950       \$       1,500       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$       \$       1,906       \$	101-301-718-000	Health Insurance - Premiums (E)	θ	159,124 \$		165,000 \$	198,432
Dental Insurance - Premiums (E)       \$ 10,034       \$ 9,828       \$ 11,300       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,996       \$ 2,237       \$ 2,237       \$ 2,237       \$ 2,237       \$ 2,237       \$ 2,237       \$ 2,200       \$ 2,2,000	101-301-718-010	Health Insurance - HSA (E)	θ	8,835 \$	<del>ی</del>	8,500 \$	4,878
Clothing Allowance (E)       \$ 1,350 \$ 1,950 \$ 1,500 \$         Life Insurance Premium (E)       \$ 2,006 \$ 1,996 \$ 1,996 \$         Derating Supplies (E)       \$ 8,528 \$ 7,000 \$ 7,000 \$         Cuptupment Rep & Maint Supplies (E)       \$ 1,372 \$ 800 \$ 800 \$         Vehicle Repair & Maint Supplies (E)       \$ 1,372 \$ 800 \$ 800 \$         Vehicle Repair & Maint Supplies (E)       \$ 2,237 \$ 3,000 \$ 7,000 \$         Vehicle Repair & Maint Supplies (E)       \$ 2,237 \$ 3,000 \$ 7,000 \$         Vehicle Repair & Maint Supplies (E)       \$ 2,237 \$ 3,000 \$ 7,000 \$         Vehicle Repair & Maint Supplies (E)       \$ 2,237 \$ 3,000 \$ 7,000 \$         Vellness/Medical Supplies (E)       \$ 2,1,245 \$ 2,22,000 \$ 7,000 \$         Uniforms (E)       \$ 1,104 \$ 1,000 \$ 1,000 \$         Uniforms (E)       \$ 1,104 \$ 1,000 \$         Supplies - Police Reserves (E)       \$ 477 \$ 5,000 \$ 5,000 \$         Supplies - National Night Out (E)       \$ 778 \$ 1,000 \$ 5,000 \$         Supplies - National Night Out (E)       \$ - \$ 6,000 \$ 5,000 \$	101-301-719-000	Dental Insurance - Premiums (E)	\$	10,034 \$		11,300 \$	11,800
Life Insurance Premium (E)       \$ 2,006       \$ 1,996       \$ 1,996       \$ 1,996       \$ 7,000       \$ 3,000       \$ 3,000       \$ 7,000	101-301-721-000	Clothing Allowance (E)	θ	1,350 \$	1,950 \$	1,500 \$	2,350
Operating Supplies (E)       \$ 8,528       \$ 7,000       \$ 7,000       \$ 7,000       \$ 2,237       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 800       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 2,2,000       \$ 3,000       \$ 2,2,000       \$ 2,2,000       \$ 2,2,000       \$ 2,2,000       \$ 2,2,000       \$ 2,000       \$	101-301-724-000	Life Insurance Premium (E)	θ	2,006 \$	1,996 \$	1,996 \$	2,220
Equipment Rep & Maint Supplies (E)       \$ 1,372       \$ 800       \$ 800       \$ 800       \$ 800       \$ 2,237       \$ 2,237       \$ 3,000       \$ 3,000       \$ 3,000       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,200       \$ 2,000	101-301-751-000	Operating Supplies (E)	θ	8,528 \$			7,000
Vehicle Repair & Maint Suppl (E)       \$ 2,237       \$ 3,000       \$ 3,000       \$ 3,000       \$ 2,000	101-301-756-000	Equipment Rep & Maint Supplies (E)	Ф	1,372 \$			1,500
Gasoline (E)       \$ 21,245       \$ 22,000       \$ 22,000       \$ 22,000       \$ 2         Wellness/Medical Supplies (E)       \$ -       \$ 600       \$ 600       \$ 600       \$ 5       \$ 1,000       \$ 1,000       \$ 1,000       \$ 2,0	101-301-757-000	Vehicle Repair & Maint Suppl (E)	θ				3,000
Wellness/Medical Supplies (E)       \$ -       \$ 600       \$ 600       \$ 600       \$         Disposable Technology (E)       \$ 1,104       \$ 1,000       \$ 1,000       \$ 1,000       \$       \$         Clothing (E)       \$ 762       \$ 800       \$ -       \$ 5,000       \$ 5,000       \$ 5,000       \$	101-301-759-000	Gasoline (E)	θ				22,000
Disposable Technology (E)       \$ 1,104 \$ 1,100 \$ 1,000 \$ 1,000 \$         Clothing (E)       \$ 762 \$ 800 \$ - \$         Uniforms (E)       \$ 5,000 \$ 5,000 \$ 5,000 \$         Office Supplies (E)       \$ 477 \$ 5,000 \$ 5,000 \$ 5,000 \$         Supplies - Police Reserves (E)       \$ 778 \$ 1,000 \$ 1,000 \$ 5,000 \$         Supplies - National Night Out (E)       \$ - \$ 6,000 \$ 5,000 \$	101-301-762-000	Wellness/Medical Supplies (E)	θ	<del>دی</del> ۱			600
Clothing (E)       \$ 762 \$ 800 \$ - \$         Uniforms (E)       \$ 5,000 \$ 5,000 \$ 5,000 \$         Uniforms (E)       \$ 477 \$ 5,000 \$ 5,000 \$ 5,000 \$         Office Supplies (E)       \$ 477 \$ 5,000 \$ 1,000 \$ 1,000 \$         Supplies - Police Reserves (E)       \$ 778 \$ 1,000 \$ 1,000 \$ 1,000 \$         Supplies - National Night Out (E)       \$ - \$ 6,000 \$ 5,000 \$	101-301-766-000	Disposable Technology (E)	ക				1,000
Uniforms (E)       \$ 5,000 \$ 5,000 \$ 5,000 \$         Office Supplies (E)       \$ 477 \$ 5,000 \$ 5,000 \$         Supplies - Police Reserves (E)       \$ 778 \$ 1,000 \$ 1,000 \$         Supplies - National Night Out (E)       \$ - \$ 6,000 \$ 6,000 \$	101-301-767-000	Clothing (E)	ŝ		800 \$	•	500
Office Supplies (E) \$ 477 \$ 500 \$ 500 \$ Supplies - Police Reserves (E) \$ 778 \$ 1,000 \$ 1,000 \$ Supplies - National Night Out (E) \$ - \$ 6,000 \$ 6,000 \$	101-301-768-000	Uniforms (E)	ക				5,000
Supplies - Police Reserves (E)         \$ 778         1,000         1,000         1,000         \$         1,000	101-301-777-000	Office Supplies (E)	ക				500
Supplies - National Night Out (E) \$ - \$ 6,000 \$ 6,000 \$	101-301-781-000	Supplies - Police Reserves (E)	ŝ				500
	101-301-782-000	Supplies - National Night Out (E)	ម	ዓ י	6,000 \$	6,000 \$	6,000

84.000         Supplies - Community Policing (E)         5         1,358         5         3000         5         5	GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget		FY 2024-25 Estimate		FY 2025-26 Budget
Websile Accessifier (Constrained Services (E)       5       7       5 <t< th=""><th>101-301-784-000</th><th>Supplies - Community Policing (F)</th><th>÷</th><th>1.358 \$</th><th></th><th>3.000</th><th>ь С</th><th>3.000</th><th>6</th><th>3.000</th></t<>	101-301-784-000	Supplies - Community Policing (F)	÷	1.358 \$		3.000	ь С	3.000	6	3.000
Books (E)         5	101-301-787-000	Website Access/LEIN Tokens (E)	<del>)</del>	264 \$		500	÷ ↔	500	÷ ю	264
Subscriptions and Publications (E)         5         572         5         5         7         5         5         7         5         5         7         5         5         7         5         5         7         5         5         7         5	101-301-790-000	Books (E)	. <del>(</del>	. 69		•	Ś	ı	ŝ	300
Software Subscriptions (E)         8,448         7,7000         5         17,000         <	101-301-791-000	ons	<del>.</del> Ф	572 \$	_		Ś	ı	Ф	600
Legal Services (E)       5       2,540       5       8,000       5       12,000       5       1         HR Contracted Services (E)       5       1,75       5	101-301-792-000	Software Subscriptions (E)	θ			17,000	θ	17,000	θ	18,800
HR Contracted Services (E)       3 $475$ 5       500       5       500       5         Pre-employment Screenings (E)       5       1,151       5       1,950       5       1,950       5         Uniform/Laudry Services (E)       5       1,151       5       2,000       5       2,000       5       2,000       5       2,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,600       5       3,875       5       3,875       5       3,875       5       3,875       5       3,875       5       3,875       5       3,875       5       3,875       5       3,675	101-301-806-000	Legal Services (E)	θ			8,000	θ	12,000	ŝ	12,000
Pre-employment Screenings (E)         1,207         1,950         1,950         1,950         1,950         1,950         1,950         1,950         1,950         1,950         1,950         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,950         5         1,000         5         1	101-301-812-000	HR Contracted Services (E)	θ			500	ф	500	ŝ	500
Interpreter Fees (E)       5       -       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       2,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       5,000       5       1,000       5       5       5       5       5 <t< td=""><td>101-301-814-000</td><td>Pre-employment Screenings (E)</td><td>θ</td><td>•••</td><td></td><td>1,950</td><td>Ь</td><td>1,950</td><td>\$</td><td>1,500</td></t<>	101-301-814-000	Pre-employment Screenings (E)	θ	•••		1,950	Ь	1,950	\$	1,500
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	101-301-823-000	Interpreter Fees (E)	θ	1		1,000	φ	1,000	φ	1,000
Health/Wellness Services (E)       5       -       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       5       5       1,000       5       1       1       5       3       3       5 <td< td=""><td>101-301-828-000</td><td>Uniform/Laundry Services (E)</td><td>θ</td><td>1,151 \$</td><td></td><td>2,000</td><td>Ь</td><td>2,000</td><td>\$</td><td>2,000</td></td<>	101-301-828-000	Uniform/Laundry Services (E)	θ	1,151 \$		2,000	Ь	2,000	\$	2,000
Medical Provider Services (E)       5       948       5       1,000       5       1,000       5         Cell Phone/Stipend (E)       5       1,471       5       1,648       5       1,648       5         Telephone (E)       5       5,495       5       3,675       5       1,000       5         Police Reserves Services (E)       5       -       5       1,000       5       1       0,000       5       1       1,000       5       1       1,000       5       1       1,000       5       1       1,000       5       1       1,000       5       1       1       1       3       5       5       5       5       5       5       5       5	101-301-835-000	Health/Wellness Services (E)	θ	1		500	ŝ	500	Ь	500
Cell Phone/Stipend (E)         5 $1,471$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,548$ 5 $1,675$ 5 $3,675$ 5<	101-301-843-000	Medical Provider Services (E)	ୢୄୄୠ	948		1,000	ф	1,000	ф	1,000
Telephone (E)       5       5,485       5       3,675       5       3,675       5         Mail/Postage (E)       5       -       5       100       5	101-301-849-000	Cell Phone/Stipend (E)	θ	1,471 \$		1,548	φ	1,548	ŝ	ı
Mail/Postage (E)         5         -         5         100         5         100         5           Police Reserves Services (E)         5         -         5         1,000         5         1,000         5           Natinoal Night Out Services (E)         5         -         5         2,000         5         2,000         5         2,000         5         500         5         500         5         500         5         500         5         500         5         500         5         500         5         500         5         500         5         500         5<	101-301-850-000	Telephone (E)	θ	5,495		3,675	ω	3,675	ŝ	ľ
Police Reserves Services (E)         5         -         5         1,000         5         1,000         5           National Night Out Services (E)         5         2         500         5         2000         5           Community Policing Services (E)         5         2         5         500         5         500         5           Advertising (E)         5         -         5         2         500         5         550         5           Protography/Videography (E)         5         -         5         2         5	101-301-851-000	Mail/Postage (E)	θ	1		100	φ	100	ŝ	100
National Night Out Services (E)       5       2,000       5       2,000       5         Community Policing Services (E)       5       -       5       500       5       500       5         Advertising (E)       5       -       5       500       5       500       5         Photography/reling Services (E)       5       -       5       500       5       500       5         Photography/reling (E)       5       -       5       200       5       200       5         Photography/reling (E)       5       -       5       7       5       250       5       7         Software Licenses and Pees (E)       5       2       7       5       4,000       5       16,000       5       16,000       5       16,000       5       7       5       7       5       7       5       7       5       7       5       7       5       7       5       7       7       5       7       7       5       7       7       5       7       7       5       7       7       5       7       7       5       7       5       7       5       7       5       7 <t< td=""><td>101-301-855-000</td><td>Police Reserves Services (E)</td><td>θ</td><td>ı</td><td></td><td>1,000</td><td>Ь</td><td>1,000</td><td>ŝ</td><td>500</td></t<>	101-301-855-000	Police Reserves Services (E)	θ	ı		1,000	Ь	1,000	ŝ	500
Community Policing Services (E)         5         500         5         500         5           Advertising (E)         5         -         5         550         5         550         5           Advertising (E)         5         -         5         250         5         350         5           Photography//ideography (E)         5         -         5         200         5         350         5           Photography//ideography (E)         5         -         5         200         5         200         5           Software Licenses (E)         5         -         5         14,493         5         16,000         5         14,000         5         16,000         5	101-301-856-000	National Night Out Services (E)	<del>ഗ</del>	200		2,000	ф	2,000	ŝ	3,000
Advertising (E)       5       -       5       350       5       350       5         Photography/Videography (E)       5       -       5       200       5       200       5       200       5       200       5       200       5       100       5       100       5       100       5       1000       5       1000       5       1000       5       1000       5       1 </td <td>101-301-858-000</td> <td>Community Policing Services (E)</td> <td>Υ</td> <td>ı</td> <td></td> <td>500</td> <td>Ь</td> <td>500</td> <td>ŝ</td> <td>1,000</td>	101-301-858-000	Community Policing Services (E)	Υ	ı		500	Ь	500	ŝ	1,000
Photography/Videography (E)         \$         -         \$         200         \$         200         \$         200         \$         1           Licenses and Fees (E)         \$         27         \$         250         \$         250         \$         1	101-301-881-000	Advertising (E)	↔	1		350	θ	350	ŝ	250
Licenses and Fees (E)       \$ 27       \$ 250       \$ 250       \$ 250       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 16,000	101-301-886-000	Photography/Videography (E)	θ	1		200	θ	200	\$	200
Software Licenses (E)       \$ -       \$ 4,000       \$ 4,000       \$ 14,403       \$ 14,403       \$ 16,000       \$ 16,000       \$ 16,000       \$ 18,400       \$ 15,530       \$ 2,761       \$ 3,600       \$ 3,600       \$ 3,600       \$ 3,600       \$ 3,600       \$ 14,400       \$ 15,530       \$ 15,530       \$ 16,000       \$ 15,000 <td< td=""><td>101-301-891-000</td><td></td><td>θ</td><td>27</td><td></td><td>250</td><td>ф</td><td>250</td><td>ക</td><td>250</td></td<>	101-301-891-000		θ	27		250	ф	250	ക	250
Printing and Publishing (E)       \$ 2,761       \$ 3,600       \$ 3,600       \$ 3,600       \$ 3,600       \$ 3,600       \$ 16,000 </td <td>101-301-892-000</td> <td>Software Licenses (E)</td> <td>θ</td> <td>1</td> <td></td> <td>4,000</td> <td>θ</td> <td>4,000</td> <td>ф</td> <td>10,500</td>	101-301-892-000	Software Licenses (E)	θ	1		4,000	θ	4,000	ф	10,500
School Crossing Guards (E)       \$ 14,493       \$ 16,000       \$ 16,000       \$ 16,000       \$ 16,000       \$ 16,000       \$ 17aining (E)         Training (E)       \$ 15,530       \$ 5,000       \$ 18,400       \$ 10,000       \$ 1,000       \$	101-301-900-000	Printing and Publishing (E)	θ	2,761 \$		3,600	θ	3,600	ф	1,500
Training (E)       \$ 15,530       \$ 5,000       \$ 18,400       \$         Professional Development (E)       \$ 926       \$ 2,000       \$ 1,000       \$       1,000       \$         Trave//Lodging (E)       \$ 275       \$ 1,000       \$ 1,000       \$       1,000       \$       1,000       \$         Memberships (E)       \$ 275       \$ 1,000       \$ 1,000       \$       1,500       \$       1,500       \$       1,500       \$       1,500       \$       1       \$       \$       1       \$       \$       1,500       \$       1       \$       \$       1       \$       \$       1       \$       \$       1       \$       \$       1       \$       \$	101-301-905-000	School Crossing Guards (E)	θ	14,493		16,000	θ	16,000	ക	16,000
Professional Development (E)       \$ 926       \$ 2,000       \$ 1,500       \$ 1,500	101-301-909-000	Training (E)	ୢୄୄ୶	15,530 \$		5,000	φ	18,400	Ь	6,000
Travel/Lodging (E)       \$ - \$ 1,000 \$ 1,000 \$         Memberships (E)       \$ 275 \$ 300 \$ 300 \$         Memberships (E)       \$ - \$ 1,000 \$         Dues and Fees (E)       \$ - \$ 1,000 \$         Waste Disposal (E)       \$ - \$ 1,500 \$         Vehicle Repair & Maintenance (E)       \$ 41,980 \$       \$ 6,000 \$         Vehicle Repair & Maintenance (E)       \$ 10,346 \$       \$ 1,500 \$         Vehicle Repair & Maintenance (E)       \$ 10,346 \$       \$ 12,000 \$         Vehicle Liability Insurance (E)       \$ 16,619 \$       \$ 20,000 \$       \$ 4,000 \$         Vehicle Liability Insurance (E)       \$ 16,619 \$       \$ 20,000 \$       \$ 12,000 \$       \$ 20,300 \$         Workers Compensation Insurance (E)       \$ 16,119 \$       \$ 20,000 \$       \$ 4,000 \$       \$ 16,402 \$         Printer/Copier Lease/Maint (E)       \$ 3,057 \$       \$ 3,100 \$       \$ 4,300 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$       \$ 16,402 \$	101-301-910-000		θ	926		2,000	θ	1,000	ŝ	2,500
Memberships (E)       \$ 275 \$ 300 \$ 300 \$ 300 \$ 300 \$         Dues and Fees (E)       \$ - \$ 1,000 \$ 1,000 \$ 1,000 \$         Waste Disposal (E)       \$ - \$ 1,000 \$ 1,000 \$ 1,000 \$         Waste Disposal (E)       \$ - \$ 1,000 \$ 1,000 \$ 1,000 \$         Vehicle Repair & Maintenance (E)       \$ 41,980 \$ 6,000 \$ 6,000 \$ 6,000 \$         Vehicle Repair & Maintenance (E)       \$ 10,346 \$ 12,000 \$ 12,000 \$ 1,500 \$ 1,500 \$ 1,500 \$         Property Liability Insurance (E)       \$ 10,346 \$ 12,000 \$ 12,000 \$ 20,300 \$ 2,000 \$         Vehicle Liability Insurance (E)       \$ 4,039 \$ 5,000 \$ 12,000 \$ 1,000 \$         Bond Insurance (E)       \$ 100 \$ 100 \$ 100 \$ 100 \$         Workers Compensation Insurance (E)       \$ 18,179 \$ 20,000 \$ 16,402 \$ 16,402 \$ 100 \$         Printer/Copier Lease/Maint (E)       \$ 3,057 \$ 3,3100 \$ 16,402 \$ 100 \$ 10 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 1000 \$ 1000 \$ 1000 \$ 10,4000 \$ 10,400 \$	101-301-913-000	Travel/Lodging (E)	θ	1		1,000	ф	1,000	ക	ł
Dues and Fees (E)       \$ -       \$ 1,000       \$ 1,000       \$ 1,000       \$ 1,500<	101-301-915-000	Memberships (E)	φ	275 \$		300	ф	300	ക	300
Waste Disposal (E)       \$ -       \$ 150 \$ 150 \$       \$ 150 \$       \$ 150 \$       \$ 150 \$       \$ 1,500 \$       \$ 1,550 \$       \$ 1,550 \$       \$ 1,500 \$       \$ 1,550 \$       \$ 1,550 \$       \$ 1,550 \$       \$ 1,550 \$       \$ 1,550 \$       \$ 1,500 \$       \$ 1,550 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 1,500 \$	101-301-916-000	Dues and Fees (E)	θ	1		1,000	φ	1,000	Ь	500
Equipment Repair & Maintenance (E)       \$ 544       \$ 1,500       \$ 20,300       \$ 2,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 2,0,300       \$ 2,500       \$ 1,55       \$ 2,0000       \$ 1,55       \$ 2,0000       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,55       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,55       \$ 1,500       \$	101-301-919-000	Waste Disposal (E)	θ	1		150	φ	150	ŝ	150
Vehicle Repair & Maintenance (E)       \$ 41,980       \$ 6,000       \$ 6,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 12,000       \$ 10,000       \$ 12,000       \$ 10,000       \$	101-301-931-000	Equipment Repair & Maintenance (E)	φ	544		1,500	÷	1,500	ŝ	1,000
Software Maintenance Agreement (E)       \$ 10,346       \$ 12,000       \$ 12,000       \$ 1         Property Liability Insurance (E)       \$ 16,619       \$ 20,000       \$ 20,300       \$ 2         Vehicle Liability Insurance (E)       \$ 4,039       \$ 5,000       \$ 4,000       \$ 2         Nonkers Compensation Insurance (E)       \$ 10,317       \$ 100       \$ 100       \$ 16,619       \$ 20,000       \$ 4,000       \$ 2         Printer/Copier Lease/Maint (E)       \$ 3,057       \$ 3,100       \$ 4,300	101-301-932-000	Vehicle Repair & Maintenance (E)	φ	41,980		6,000	φ	6,000	ക	ı
Property Liability Insurance (E)       \$ 16,619 \$ 20,000 \$ 20,300 \$ 2         Vehicle Liability Insurance (E)       \$ 4,039 \$ 5,000 \$ 4,000 \$ 155 \$         Bond Insurance (E)       \$ 100 \$ 100 \$ 150 \$ 155 \$         Workers Compensation Insurance (E)       \$ 18,179 \$ 20,000 \$ 16,402 \$ 1         Printer/Copier Lease/Maint (E)       \$ 3,057 \$ 3,100 \$ 4,300 \$ 1	101-301-933-000	Software Maintenance Agreement (E)	θ	10,346 \$		12,000	φ	12,000	ക	12,000
Vehicle Liability Insurance (E)         \$ 4,039         \$ 5,000         \$ 4,000         \$           Bond Insurance (E)         \$ 100         \$ 100         \$ 155         \$           Workers Compensation Insurance (E)         \$ 18,179         \$ 20,000         \$ 16,402         \$           Printer/Copier Lease/Maint (E)         \$ 3,057         \$ 3,100         \$ 4,300         \$         \$	101-301-935-000	Property Liability Insurance (E)	θ	16,619 \$		20,000	φ	20,300	ക	21,000
Bond Insurance (E)         \$ 100 \$ 100 \$ 155 \$           Workers Compensation Insurance (E)         \$ 18,179 \$ 20,000 \$ 16,402 \$           Printer/Copier Lease/Maint (E)         \$ 3,057 \$ 3,100 \$ 4,300 \$	101-301-936-000	Vehicle Liability Insurance (E)	θ	4,039		5,000	Ь	4,000	Ф	4,000
Workers Compensation Insurance (E) \$ 18,179 \$ 20,000 \$ 16,402 \$ Printer/Copier Lease/Maint (E) \$ 3,057 \$ 3,100 \$ 4,300 \$	101-301-938-000	Bond Insurance (E)	ω	100 \$		100	θ	155	ക	160
Printer/Copier Lease/Maint (E) \$ 3,057 \$ 3,100 \$ 4,300 \$	101-301-939-000	Workers Compensation Insurance (E)	θ	18,179 \$		20,000	ф	16,402	ഗ	14,000
	101-301-941-000	Printer/Copier Lease/Maint (E)	θ	3,057 \$		3,100	θ	4,300	ക	3,700

101-301-955-000			Actual		Budget		Estimate		Budget
000-000-100-101		e	330	e	1		1	4	
		9	200	<del>0</del>				<del>0</del>	,
101-301-980-000	Equipment/Furniture - Deprecbl (E)	ω	ı	θ	60,000 \$		20,000	ŝ	15,000
101-301-980-010	Equipment/Furniture - Non-depr (E)	θ	89,274	ω	<del>ب</del>		1	ŝ	111,000
101-301-981-000	Vehicles - Depreciable (E)	θ	49,650	ω	65,000 \$		64,935	ŝ	
<b>Total Police Expense</b>		\$	1,880,350	÷	2,099,689 \$	1,9	1,979,325	\$	2,327,377
Code Compliance									
101-335-704-000	Part-time Wages (E)	ы	30.416	ю	31.000 \$		31.000	60	33,600
101-335-709-000	Social Security Taxes (E)	6	2.510	ŝ	2.555 \$		2.555	6	2,570
101-335-712-000	Cash in Lieu of Benefits (E)	କ	2,400	6	2,400 \$			- so	2,400
101-335-724-000	Life Insurance Premium (E)	Ś	1	Ś	<del>رى</del> ب			Ś	60
101-335-757-000	Vehicle Repair and Maint Suppl (E)	Ś	ı	θ	300 \$		300	ы	300
101-335-766-000	Disposable Technology (E)	Ь	ı	ю	500 \$		150	ŝ	150
101-335-767-000	Clothing (E)	ക	145	ω	150 \$		150	\$	200
101-335-791-000	Subscriptions and Publications (E)	θ	75	ഗ	80 \$		80	ŝ	t
101-335-806-000	Legal Services (E)	⇔	22,965	Ś	11,890 \$		11,890	\$	15,000
101-335-849-000	Cell Phone/Stipend (E)	မာ	487	ϧ	492 \$			ŝ	500
101-335-850-000	Telephone (E)	Ś	76	ഗ	110 \$		110	÷	150
101-335-851-000	Mail/Postage (E)	ഴ	•	в	200 \$		200	ŝ	1
101-335-900-000	Printing and Publishing (E)	မ	ı	ക	50 \$		20	ŝ	100
101-335-915-000	Memberships (E)	θ	•	θ	75 \$		75	ŝ	80
101-335-932-000	Vehicle Repair and Maintenance (E)	θ	•	φ	500 \$		500	ŝ	500
101-335-936-000	Vehicle Liability Insurance (E)	ŝ	1	θ	500 \$		500	æ	ı
101-335-939-000	Workers Compensation Insurance (E)	φ	124	φ	160 \$		100	÷	50
Total Code Compliance Expense	Expense	ŝ	59,198	÷	50,962 \$		50,552	49	55,660
Fire Department									
101-336-702-000	Full-time Wages (E)	θ	41,027	φ	43,458 \$		43,458	ŝ	101,338
101-336-703-000	Administratr/Supervsr Salaries (E)	ക	72,187	φ	82,500 \$		82,500	ŝ	88,213
101-336-704-000	Part-time Wages - Volunteer FF (E)	ଚ	61,674	θ	60,000 \$		60,000	φ	42,000
101-336-709-000	Social Security Taxes (E)	မာ	13,708	Ф	14,570 \$		14,570	ŝ	17,721
101-336-712-000	Cash in Lieu of Benefits (E)	မ	2,400	θ	2,400 \$			Ь	ı
101-336-713-000	Overtime (E)	ക	3,188	φ	4,500 \$		5,500	Ь	2,850
101-336-713-010	Double Overtime (E)	ഗ	162	θ	<del>د</del> ۲		110	ŝ	I
101-336-716-000	MERS Defined Contributions (E)	θ	4,888	ഗ	5,979 \$		5,979	ь	7,260
101-336-717-000	MERS Defined Benefit Plan (E)	မ	52,356	θ	58,896 \$		58,896	ь	I
101-336-717-010	MERS Defined Beneft Hybrd Plan (E)	Ś	6,977	ŝ	7,308 \$		7,308	ь	11,695
101-336-718-000	Health Insurance - Premiums (E)	မာ	14,409	φ	17,028 \$		32,000	\$	61,256

Health Insurance	CI Number	Constant Title		FY 2023-24 Actual	FY 2024-25 Buddet	FY 2024-25 Fstimate	FY 2025-26 Budget	5-26 Inet
Health Insurance - FbA(E)         5         53         5<	GL NUITIDEL		ł	- 000				
Derating Supplies (E)         578         578         549         51/40         5           Lei Insurance (E)         5         230         5         257         5         257         5         257         5         257         5         250         5         3500 <td>101-336-718-010</td> <td>Health Insurance - HSA (E)</td> <td>ም</td> <td>838 \$</td> <td>-</td> <td>1,500</td> <td>0,1</td> <td>17</td>	101-336-718-010	Health Insurance - HSA (E)	ም	838 \$	-	1,500	0,1	17
Life Insurance (E)       5       230       5       257       5       257       5       257       5       257       5       257       5       257       5       250       5       250       5       250       5       250       5       250       5       250       5       250       5       250       5       2500       5       2500       5       2500       5       2500       5       2500       5       3500       5       5       5       5       5       5       5       5       5       5       5       5       5 <td< td=""><td>101-336-719-000</td><td>Dental Insurance - Premiums (E)</td><td>မ</td><td>578 \$</td><td>649 \$</td><td>1,140</td><td>2,1</td><td>35</td></td<>	101-336-719-000	Dental Insurance - Premiums (E)	မ	578 \$	649 \$	1,140	2,1	35
Operating Supplies (E)         5         1,288         5         2,500         5         2,500         5         2,500         5         2,500         5         2,500         5         2,500         5         2,500         5         3,500         5	101-336-724-000	Life Insurance (E)	Υ	230 \$			8	06
Equipment Rep & Maint Supplies (E)         5         1.338         5         4,000         5         4,000         5         4,000         5         3,500         <	101-336-751-000	Operating Supplies (E)	θ	•••	•••		3,5(	8
Vehicle Repair & Mrt Supplies (E)         5         3500         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000 <td< td=""><td>101-336-756-000</td><td>Equipment Rep &amp; Maint Supplies (E)</td><td>ω</td><td>•••</td><td>4,000</td><td>4,000</td><td>\$ 4,0</td><td>8</td></td<>	101-336-756-000	Equipment Rep & Maint Supplies (E)	ω	•••	4,000	4,000	\$ 4,0	8
Dissel Fuel (E)         5         3,833         5         3,500         5         3,200         5         3,500         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         3,200         5         <	101-336-757-000	Vehicle Repair & Mnt Supplies (E)	θ				3,51	8
Gasoline (E)         5         4,587         5         3,500         5         3,500         5           Maintenance Supplies (E)         5         3,424         5         1,000         5         3,250         5         3,260         5           Weintenance Supplies (E)         5         2,985         5         3,424         5         1,000         5         3,250         5         3,200         5         3,200         5         3,200         5         3,250         5         3,250         5         3,200         5         3,250         5         3,250         5         3,250         5         3,250         5         3,250         5         3,250         5         3,250         5         3,250         5         3,250         5         2,000         5         3,250         5         3,250         5         2,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000 <td>101-336-758-000</td> <td>Diesel Fuel (E)</td> <td>θ</td> <td></td> <td>3,500 \$</td> <td>3,500 \$</td> <td>\$ 4,0</td> <td>8</td>	101-336-758-000	Diesel Fuel (E)	θ		3,500 \$	3,500 \$	\$ 4,0	8
Maintenance Supplies-Custodial (E)         5         3,424         5         1,000         5         3,000         <	101-336-759-000	Gasoline (E)	ŝ		3,500 \$	3,500	5 4,50	8
Wellness/Medical Supplies (E)       5       2,986       5       3,250       5       3,250       5         Safety Supplies (E)       5       1,611       5       1,610       5       1,500       5       2,600       5       2,500       5       2,600       5       2,600       5       2,600       5       2,600       5       2,600       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       5       5 </td <td>101-336-760-000</td> <td></td> <td>θ</td> <td>•••</td> <td>1,000 \$</td> <td>3,000</td> <td>\$ 4,50</td> <td>0</td>	101-336-760-000		θ	•••	1,000 \$	3,000	\$ 4,50	0
Safety Supplies (E)       5       648       5       -       5         Uniforms (E)       5       353       5       200       5       200       5         Uniforms (E)       5       353       5       1.611       5       2500       5       2.600       5       2.00       5       5       5	101-336-762-000	Wellness/Medical Supplies (E)	\$	2,995 \$	3,250 \$	3,250	3,0(	8
Disposable Technology (E)       \$ <ul> <li>Disposable Technology (E)</li> <li>Promotions Supplies (E)</li> <li>Promotions Supplies (E)</li> <li>Promotions Supplies (E)</li> <li>Paper (E)</li> <li>Coffice Supplies (E)</li> <li>S             <li>1,611</li> <li>S             <li>2,500</li> <li,500< <="" td=""><td>101-336-763-000</td><td>Safety Supplies (E)</td><td>θ</td><td></td><td>1</td><td>1</td><td></td><td></td></li,500<></li></li></ul>	101-336-763-000	Safety Supplies (E)	θ		1	1		
Uniforms (E)       5       1,611       5       2,500       5       2,500       5         Promotions Supplies (E)       5       1,611       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,500       5       2,000       5       1,000       5       2,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5	101-336-766-000	Disposable Technology (E)	\$		200			00
Promotions Supplies (E)       5       336       5       1,500       5       1,500       5         Paper (E)       5       181       5       200       5       200       5       200       5         Paper (E)       5       452       5       3,516       5       -       5       3,600       5         Professional Services (E)       5       4,468       5       -       5       3,516       5       -       5       3,516       5       -       5       200       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,516       5       -       5       3,600       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5 <td>101-336-768-000</td> <td>Uniforms (E)</td> <td>θ</td> <td></td> <td>2,500 \$</td> <td>2,500</td> <td>2,0</td> <td>00</td>	101-336-768-000	Uniforms (E)	θ		2,500 \$	2,500	2,0	00
Office Supplies (E)         5         181         5         200         5         200         5           Paper (E)         5         -         5         -         5         -         5         200         5         200         5           Paper (E)         5         -         5         -         5         3.800         5         -         5         -         5         80         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         3.800         5         3.800         5         -         5         -         5         3.600         5         -         5         -         5         3.600         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5	101-336-772-000	Promotions Supplies (E)	\$		1,500 \$	1,500	5 1,5	00
Paper (E)       5       -       5       80       5       80       5         Software Subscriptions (E)       5       442       5       3,800       5       3,800       5         Professional Services (E)       5       24,468       5       -       5       3,800       5         IT Contracted Services (E)       5       1,067       5       -       5       8,500       5         Maintenance Contracts (E)       5       1,067       5       -       5       6,500       5       -       5       5       6       5       5       6       5       5       5       5       6       5       5       6       5       5       6       5       5       6       5       5       6       5       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       6       5       5       5       5       5       5       6       5       6       5       6	101-336-777-000	Office Supplies (E)	θ	181 \$	200	200	5	8
Software Subscriptions (E)         5         452         5         3,800         5         3,800         5           Professional Services (E)         5         24,468         5         -         5         3,516         5         -         5         3,500         5           Legal Services (E)         5         3,5,516         5         -         5         3,5,516         5         -         5         8,500         5           Recurity Services - Suprt (E)         5         1,067         5         -         5         3,5,516         5         -         5         5         -         5         3,5516         5         -         5         3,5,516         5         -         5         3,5516         5         -         5         3,5516         5         -         5         1,000         5         -         5	101-336-778-000	Paper (E)	θ	\$ '	80	80	1	
Professional Services (E)       \$ 24,468       \$ -       \$ 8,500       \$         Legal Services (E)       \$ 35,516       \$ -       \$ 8,500       \$       -       \$       8,500       \$       -       \$       8,500       \$       -       \$       8,500       \$       -       \$       8,500       \$       -       \$       8,500       \$       -       \$       35,516       \$       -       \$       8,500       \$       -       \$       \$       35,516       \$       -       \$       \$       \$       35,516       \$       -       \$ <td< td=""><td>101-336-792-000</td><td>Software Subscriptions (E)</td><td>Ś</td><td>452 \$</td><td>3,800</td><td>3,800</td><td>•</td><td></td></td<>	101-336-792-000	Software Subscriptions (E)	Ś	452 \$	3,800	3,800	•	
Legal Services (E)       5       35,516       5       -       5       8,500       5         IT Contracted Services (E)       5       1,067       5       -       5       8,500       5         Security Services (E)       5       1,067       5       1,080       5       1,800       5         Maintenance Contracts (E)       5       1,035       5       1,000       5       1,000       5       -       5	101-336-801-000	Professional Services (E)	θ	24,468 \$	1			
IT Contracted Services - Suprt (E) \$ 1,067 \$ - \$ 5 - \$	101-336-806-000	Legal Services (E)	θ	35,516 \$	1	8,500	1	
Security Services (E)       5       40       5       -       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       1,000       5       -       5	101-336-809-000		ଚ	1,067 \$	1	1	1	
Maintenance Contracts (E)       \$ 103       1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,800       \$ 1,000	101-336-816-000	Security Services (E)	\$	40 \$	1	1	1	
Uniform Cleaning/Laundry (E)       \$ <ul> <li>1,695</li> <li>Custodial/Cleaning Services (E)</li> <li>5</li> <li>700</li> <li>7100</li> <li>71,000</li> <li>750</li> <li>71,000</li> <li>750</li> <li>750</li> <li>750</li> <li>750</li> <li>750</li> <li>7,500</li> <li>7,500</li></ul>	101-336-822-000	Maintenance Contracts (E)	ω	103 \$	1,800	1,800	•	
Custodial/Cleaning Services (E)       \$ 33       \$ -       \$ 700       \$ 724       \$ 324       <	101-336-828-000	Uniform Cleaning/Laundry (E)	θ	1,695 \$	1,000	1,000	1,0	8
Health/Wellness Services (E)       \$ 1,078       \$ 700       \$ 724       \$ 3260       \$ 324       \$ 3260       \$ 325       \$ 3260       \$ 3260       \$ 3260       \$ 3260       \$ 3260       \$ 3260       \$ 3260       \$ 32,000       \$ 32,000       \$ 32,000       \$ 33,000       \$ 33,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,000       \$ 3,	101-336-829-000	Custodial/Cleaning Services (E)	θ	33 <b>\$</b>	1	1		
Tablets (E)       \$ 761 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 324 \$ 326 \$ 500 \$	101-336-835-000	Health/Wellness Services (E)	θ	1,078 \$	200	2002	5,0	8
Cell Phone/Stipend (E)       \$ 758       \$ 852       \$ 850       \$ 852       \$ 850       \$ 852       \$ 850       \$ 850       \$ 850       \$ 850       \$ 850       \$ 850       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 7	101-336-848-000	Tablets (E)	φ	761 \$	324 9	324	Ö	8
Telephone (E)       \$ 380 \$ 500 \$ 500 \$ 500 \$         Mail/Postage (E)       \$ - \$ 50 \$ 50 \$         Transportation - Mileage Reimb (E)       \$ - \$ 50 \$ 50 \$         Transportation - Mileage Reimb (E)       \$ - \$ 50 \$ 50 \$         Transportation - Mileage Reimb (E)       \$ 276 \$ 1,000 \$         Software Licenses (E)       \$ 3,787 \$ 3,800 \$         Registration Fees/Annual Cert (E)       \$ 3,787 \$ 3,800 \$         Printing and Publishing (E)       \$ 3,787 \$ 3,800 \$         Training (E)       \$ 3,787 \$ 3,800 \$         Meetings (E)       \$ 3,787 \$ 3,800 \$         Memberships (E)       \$ 3,787 \$ 3,800 \$         Memberships (E)       \$ 109 \$ - \$ \$ 1,500 \$	101-336-849-000	Cell Phone/Stipend (E)	Ь	758 \$	852			8
Mail/Postage (E)       \$ -       \$ 50       \$ 757       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 1,500       \$ 50 <td< td=""><td>101-336-850-000</td><td>Telephone (E)</td><td>Ś</td><td>380 \$</td><td>500</td><td></td><td></td><td>8</td></td<>	101-336-850-000	Telephone (E)	Ś	380 \$	500			8
Transportation - Mileage Reimb (E)       \$ <ul> <li>T</li> <li>Licenses and Fees (E)</li> <li>Software Licenses (E)</li> <li>Registration Fees/Annual Cert (E)</li> <li>Solo</li> <li>Training (E)</li> <li>Software Solo</li> <li>Software Solo</li> <li>Training (E)</li> <li>Software Solo</li> <li>Software Software Solo</li> <li>Software Software Softwa</li></ul>	101-336-851-000	Mail/Postage (E)	ക	ۍ ۱	•••	50		50
Licenses and Fees (E)       \$ 276 \$ 1,000 \$ 1,000 \$ 3,800 \$         Software Licenses (E)       \$ 3,787 \$ 3,800 \$ 3,800 \$         Registration Fees/Annual Cert (E)       \$ 3,787 \$ 3,800 \$ 1,500 \$ 1,500 \$         Printing and Publishing (E)       \$ 993 \$ 500 \$ 3,000 \$ 3,000 \$         Training (E)       \$ 544 \$ 3,000 \$ 5,000 \$         Meetings (E)       \$ 757 \$ 1,500 \$ 1,500 \$         Memberships (E)       \$ 751 \$ 1,500 \$ 1,500 \$	101-336-861-000	Transportation - Mileage Reimb (E)	ക	7 \$	1			
Software Licenses (E)       \$ 3,787 \$ 3,800 \$ 3,800 \$ 3,800 \$         Registration Fees/Annual Cert (E)       \$ 800 \$ 1,500 \$ 1,500 \$ 1,500 \$         Printing and Publishing (E)       \$ 993 \$ 500 \$ 3,000 \$ 3,000 \$         Training (E)       \$ 544 \$ 3,000 \$ 3,000 \$ 3,000 \$         Conferences (E)       \$ 757 \$ 1,500 \$ 1,500 \$ 1,500 \$         Meetings (E)       \$ 757 \$ 1,500 \$ 1,500 \$ 1,500 \$         Memberships (E)       \$ 531 \$ 1,370 \$ 1,370 \$	101-336-891-000		ᡐ			1,000		50
Registration Fees/Annual Cert (E)       \$ 800 \$ 1,500 \$ 1,500 \$         Printing and Publishing (E)       \$ 993 \$ 500 \$ 500 \$         Training (E)       \$ 544 \$ 3,000 \$ 3,000 \$         Conferences (E)       \$ 109 \$ - \$ - \$         Meetings (E)       \$ 531 \$ 1,500 \$ 1,500 \$	101-336-892-000	Software Licenses (E)	θ	3,787 \$	3,800			
Printing and Publishing (E)       \$ 993       500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 500       \$ 3,000       \$	101-336-895-000	Registration Fees/Annual Cert (E)	φ	-	1,500			00
Training (E)       \$ 544 \$ 3,000 \$ 3,000 \$         Conferences (E)       \$ 109 \$       - \$ - \$         Meetings (E)       \$ 757 \$ 1,500 \$       1,500 \$         Memberships (E)       \$ 531 \$ 1,370 \$ 1,370 \$	101-336-900-000		မာ		500			80
Conferences (E) \$ 109 \$ - \$ - \$ Meetings (E) \$ 757 \$ 1,500 \$ 1,500 \$ Memberships (E) \$ 531 \$ 1,370 \$ 1,370 \$	101-336-909-000		θ		3,000			8
Meetings (E) \$ 757 \$ 1,500 \$ 1,500 \$ 1,500 \$ Memberships (E) \$ 531 \$ 1,370 \$ 1,370 \$	101-336-911-000	Conferences (E)	⇔		1			8
Memberships (E) \$ 531 \$ 1,370 \$ 1,370 \$	101-336-912-000	Meetings (E)	ϧ	757 \$	1,500 \$		1	
	101-336-915-000	Memberships (E)	θ	531 \$	1,370	1,370	2,0	8

			FY 2023-24		FY 2024-25	L.	FY 2024-25		FY 2025-26
GL Number	General Ledger Litle	ŀ	Actual		prodet		Estimate		pudger
101-336-916-000	Dues and Fees (E)	θ	551	ഗ	400 \$		400	Ь	17,152
101-336-918-000	Water/Sewer (E)	φ	2,326	Ь	1,900 \$		1,900	φ	2,600
101-336-919-000	Waste Disposal (E)	φ	180	ŝ	100 \$		100	ω	400
101-336-920-000	Electric (E)	θ	5,030	φ	5,400 \$		5,400	ŝ	6,000
101-336-921-000	Natural Gas (E)	θ	4,892	ŝ	5,000 \$		5,000	ŝ	5,000
101-336-929-010	Lawn/Landscaping/WeedControl (E)	ᡋ	325	φ	\$			<del>ഗ</del>	650
101-336-930-000	Building Repair & Maintenance (E)	Υ	19,789	φ	10,900 \$		10,900	ω	10,000
101-336-931-000	Equipment Repair & Maintenance (E)	φ	54,993	Ф	5,500 \$		5,500	ŝ	5,000
101-336-932-000	Vehicle Repairs & Maintenance (E)	Υ	18,776	θ	25,000 \$		25,000	ŝ	20,000
101-336-933-000	Software Maintenance Agreemnts (E)	ŝ	6,587	÷	\$		ı	ŝ	ı
101-336-935-000	Property Liability Insurance (E)	Υ	1,503	¢	1,600 \$		1,600	Ś	2,200
101-336-936-000	Vehicle Liability Insurance (E)	θ	11,660	φ	12,500 \$		12,500	ŝ	13,000
101-336-939-000	Workers Compensation Insurance (E)	Ś	6,259	ŝ	6,650 \$		6,650	ŝ	5,500
101-336-941-000	Printer/Copier Lease/Maint (E)	Ś	636	φ	650 \$		650	φ	1,100
101-336-943-000	Testing Services (E)	φ	2,535	φ	11,300 \$		11,300	ŝ	2,500
101-336-944-000	Inspection Services (E)	Υ	988	Ф	6,800 \$		6,800	ŝ	11,455
101-336-955-000	Miscellaneous (E)	Υ	40,000	ŝ	<del>ن</del>		1	ŝ	L
101-336-975-000	Buildings & Building Imp - Dep (E)	θ	,	ŝ	7,000 \$		7,000	θ	57,000
101-336-977-010	Eqp Shop - Non-depr - Turnout (E)	θ	18,168	÷	25,965 \$		25,965	Ф	13,340
101-336-978-010	Technology - Non-depreciable (E)	θ	3,220	⇔	20,950 \$		20,950	ŝ	10,500
101-336-980-000	Equipment/Furniture - Deprecbl (E)	Ś	110,298	<del>ഗ</del>	20,250 \$		10,000	ŝ	34,000
101-336-980-010	Equipment/Furniture - Non-depr (E)	θ	74,548	ŝ	11,709 \$		11,709	φ	10,150
101-336-981-000	Vehicles - Depreciable (E)	φ	456,025	φ	<del>ب</del>			\$	ı
<b>Total Fire Department Expense</b>	inse	Ś	1,209,057	÷	524,545 \$		542,868	€	614,032
Building Dent									E.
101-371-810-000	Inspections Contractd Services (E)	ŝ	103,877	ω	100,000 \$		65,000	ക	65,000
Total Bldg Dept		\$	103,877	ω	100,000 \$		65,000	ŝ	65,000
DPS Administration									
101-441-702-000	Full-time Wages (E)	\$	19,594	ŝ	21,112 \$		21,112	Ф	22,360
101-441-703-000	Administratr/Supervsr Salaries (E)	ŝ	80,987	θ	66,734 \$		66,734	\$	89,000
101-441-709-000	Social Security Taxes (E)	θ	7,874	Ь	6,996 \$		6,996	Ф	8,703
101-441-712-000	Cash in Lieu of Benefits (E)	θ	1,200	Ś	1,200 \$		1,200	Ф	ı
101-441-716-000	MERS Defined Contributions (E)	θ	4,211	ŝ	4,115 \$		4,115	\$	4,265
101-441-717-010	MERS Defined Benefit Hybrid (E)	မာ	6,410	Ь	5,030 \$		5,030	θ	6,871
101-441-718-000	Health Insurance - Premiums (E)	မာ	19,663	θ	21,285 \$		20,000	θ	32,670
101-441-718-010	Health Insurance - HSA (E)	θ	1,173	ŝ	<del>ن</del>		700	Ь	·

			FY 2023-24	FY 2024-25		FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual	Budget		Estimate	Budget
101-441-719-000	Dental Insurance - Premiums (E)	ω	1,050 \$	1,104	ŝ	75 \$	 1,455
101-441-724-000	Life Insurance (E)	θ	197 \$	148	ŝ	155 \$	 210
101-441-728-000	Car Allowance (E)	ക	2,400 \$	2,400	ω	1,400 \$	 ı
101-441-792-000	Software Subscriptions (E)	θ	160 \$	200	ŝ	350 \$	 350
101-441-849-000	Cell Phone/Stipend (E)	θ	1,059 \$	1,116	Ф	1,116 \$	 1,100
101-441-850-000	Telephone (E)	φ	152 \$	200	ф	200 \$	 200
101-441-891-000	Licenses and fees (E)	ອ	<del>ري</del> ۱	100	ŝ	100 \$	 ı
101-441-900-000	Printing and Publishing (E)	ക	ዓ י	,	<del>ഗ</del>	۰ ۲	 150
101-441-909-000	Training (E)	မာ	<del>دی</del> ۱	1,000	ь	30	 500
101-441-910-000	Professional Development (E)	မာ	120 \$	1,500	ŝ	۰ ۲	 600
101-441-911-000	Conferences (E)	မာ	1,353 \$	500	ф	۰ ب	 500
101-441-915-000	Memberships (E)	θ	288 \$	1,500	ŝ	600	 ł
101-441-931-000	Equipment Repair & Maintenance (E)	ω	<del>ب</del> ۱	200	ക		 275
101-441-933-000	Software Maintenance Agreemnts (E)	Υ	509 \$	1,500	ŝ	۰ ۵	 ı
101-441-939-000	Workers Compensation Insurance (E)	θ	375 \$	400	ŝ	200	 181
101-441-946-000	Engineering Services (E)	Υ	11,092 \$	20,000	ŝ	15,000 \$	 20,000
101-441-980-010	Furniture/Equipment - Non-depr (E)	θ	ب ب		÷	, \$	 2,500
Total DPS Admin Expense		Ś	159,866 \$	158,640	÷	145,113 \$	 191,890
Parking Downtown (non SAD)	(0						
101-446-751-000	Operating Supplies (E)	θ	153 \$	500	ŝ	500	 500
101-446-756-000	Repair & Maint Supplies (E)	θ	<del>ده</del> ۱	3,500	ŝ	1,500 \$	 1,500
101-446-918-000	Water/Sewer (E)	ଚ	534 \$	1,500	ŝ	2,000 \$	 1,500
101-446-919-000	Waste Disposal (E)	θ	531 \$	500	\$	650 \$	 500
101-446-920-000	Electric (E)	θ	2,727 \$	3,000	ŝ	3,000 \$	 3,000
101-446-929-000	Snowplowing/Snow Removal (E)	Ś	ۍ ۲	5,000	<del></del>	5,000 \$	 5,000
101-446-929-010	Lawn Maint/Lndscpng/Weed Cntrl (E)	ዏ	4,579 \$	8,000	ŝ	8,000 \$	 8,000
101-446-929-020	Cont Line Painting/Pvmt Markng (E)	Ś	834 \$	1,000	\$	610 \$	 1,000
<b>Total Parking Non-Sad</b>		⇔	9,357 \$	23,000	\$	21,260 \$	 21,000

wittown (SAD)         Operating Supplies (E)         5         90         500         500         5         250         5           61-000         Repair & Maintenance Supplies (E)         5         4,987         5         1000         5         3000         5         300	GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budaet		FY 2024-25 Estimate	FY 2025-26 Budget
Operating Supplies (E)         5         90         5         500         5         250         5           Repair & Maintenance Supplies (E)         5         4987         5         1000         5         260         5           Water/Sewer (E)         5         531         5         530         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         7         1000         5         5500         5 </td <td>Parking Downtown (SAD)</td> <td>0</td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td>&gt;</td>	Parking Downtown (SAD)	0				2			>
Repair & Maintenance Supplies (E)         5         4,867         5         1,000         5         3,500         5           Waster/Sewer (E)         5         1,388         5,100         5         4,400         5           Waster/Sewer (E)         5         1,388         5,500         5         4,400         5           Vaster/Sewer (E)         5         1,607         5         1,500         5         4,400         5           Reter/Sever (E)         5         5,500         5         1,100         5         1,100         5           Cont Line Painting/Form Marking (E)         5         5,901         5         1,1000         5         1           Cont Line Painting/Form Marking (E)         5         5,901         5         1,000         5         1           Cont Line Painting/Form Marking (E)         5         2,1001         5         1,1000         5         1           Cont Line Painting/Form Marking (E)         5         5,901         5         1000         5         1           Cont Line Painting/Form Marking (E)         5         5,900         5         1,000         5         1           Cont Line Painting/Form Marki(E)         5         5,9700	101-447-751-000	Operating Supplies (E)	Ь	06	Ь	500	θ	250 \$	
Water/Sever (E)         \$ 819         \$ 4,000         \$ 3,500	101-447-756-000	Repair & Maintenance Supplies (E)	θ	4,987	Ф	1,000	φ		ı
Waste Disposal (E)         5         531         5         500         5         500         5         500         5         500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         5500         5         7         600         5         5500         5         7         600         5         5500         5         7	101-447-918-000	Water/Sewer (E)	ക	819	θ	4,000	ŝ		4,000
Electric (E)         5         1,388         5         1,500         5         1,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         5,500         5         1,000         5         1	101-447-919-000	Waste Disposal (E)	Ь	531	ക	500	θ		760
Snowplowing/Snow Removal (E)         1,667         5,600         5,5112         5,500         5,5113         <	101-447-920-000	Electric (E)	θ	1,388	φ	1,500	φ		1,700
Lawn Maint/Lndscpng/Weed Cntrl (E)       5, 5, 530       5, 5, 500       5, 5, 500       5, 5, 500       5, 5, 500       5, 5, 500       5, 5, 500       5, 1, 100       5         Cont Line Paining/Purt Marking (E)       5       5, 5, 500       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1, 100       5       1       2, 500       5       2, 5, 500       5       2, 5, 500       5       2, 5, 500       5       2, 5, 500       5       2, 5, 50       5       2, 500       5       2, 500       5       1       2       5       5       5       5       5       5       7       7       5       2, 500       5       1       2       5       1       7       5	101-447-929-000	Snowplowing/Snow Removal (E)	θ	1,667	φ	5,000	φ		5,000
Cont Line Painting/Pornt Marking (E)         5         -         5         2         1,100         5           Equipment Fund Reintals (E)         5         5,970         5         1,100         5           Equipment Fund Reintals (E)         5         5,970         5         1,000         5         1,000         5           Operating Supplies (E)         5         5,970         5         32,560         5         1,000         5         1           Derating Supplies (E)         5         2,700         5         32,560         5         1         2         2         5         1         2         2         5         1         2         2         5         3         3         3         5         1         2         2         5         1         2         2         5         1         2         2         1         2         2         5         1         2         2         3         3         3         5         5         1         2         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	101-447-929-010	Lawn Maint/Lndscpng/Weed Cntrl (E)	φ	5,630	θ	7,500	ŝ		7,500
Chrer Repair and Maintenance (E)         5         -         5         5,000         5         1,000         5           Equipment Fund Rentals (E)         5         5         5,500         5         10,000         5         1,000         5         1,000         5         1,000         5         1           Cperating Supplies (E)         5         2,5,41         5         1,5,000         5         1,07,700         5         1,07,700         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         5         7         5         5         7         5         5         5         7	101-447-929-020	Cont Line Painting/Pvmt Markng (E)	ф	'	Ь	2,000	ŝ		2,000
Equipment Fund Rentals (E)         \$ 5,970         \$ 5,500         \$ 14,000         \$ 32,550         \$ 14,000         \$ 32,550         \$ 32,550         \$ 107,700         \$ 1           Coperating Supplies (E)         \$ 25,941         \$ 15,000         \$ 32,550         \$ 32,550         \$ 32,550         \$ 107,700         \$ 1         107,700         \$ 1         107,700         \$ 1         107,700         \$ 1         107,700         \$ 1         10         \$ 1         \$ 1         \$ 2,500         \$ 2,500         \$ 107,700         \$ 1         \$ 1         \$ 1         \$ 2,500         \$ 107,700         \$ 1         \$ 1         \$ 1         \$ 1         \$ 1         \$ 1         \$ 2,500         \$ 107,700         \$ 1	101-447-934-000	Other Repair and Maintenance (E)	ക	'	Ь	5,000	ŝ		5,000
A 21,081         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,550         32,500         32,550         32,50	101-447-940-000	Equipment Fund Rentals (E)	ω	5,970	ф	5,500	ŝ		5,500
Operating Supplies (E)         5         25,941         5         15,000         5         -         5         82,000         5         107,700         5         1 <td><b>Total Downtown Parking SAD</b></td> <td></td> <td>\$</td> <td>21,081</td> <td>φ</td> <td>32,500</td> <td>ŝ</td> <td>1 1</td> <td>31,460</td>	<b>Total Downtown Parking SAD</b>		\$	21,081	φ	32,500	ŝ	1 1	31,460
Operating Supplies (E)         5         25,941         5         15,000         5         -         5           Electric (E)         5         1,820         5         2,500         5         107,700         5         1           Electrical Services (E)         5         1,820         5         2,500         5         1         0,700         5         1           Electrical Services (E)         5         1,820         5         2,500         5         1,000         5         1           Full-time Wages (E)         5         1,820         5         27,477         5         37,800         5         1           Comp Time Payout (E)         5         2,902         5         3,248         5         3,500         5         1           Comp Time Payout (E)         5         1,870         5         1,200         5         1         2         2         5 <td>Streetlichting</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Streetlichting								
Signation of the sector of	101-448-751-000	Onerating Supplies (E)	¥	25 041	¥	15,000	¥	4	
Electrical Services (E)       5       97,461       5       92,500       5       110,200       5       1         Electrical Services (E)       5       97,461       5       92,500       5       110,200       5       1         Electrical Services (E)       5       97,461       5       92,500       5       110,200       5       1         Full-time Wages (E)       5       26,713       5       2,500       5       110,200       5       1         Comp Time Payout (E)       5       2,6,713       5       2,7,477       5       37,800       5       1         Comp Time Payout (E)       5       187       5       2,3,248       5       3,500       5       1         Comp Time Payout (E)       5       187       5       2,3,00       5       1,200       5         Comp Time Payout (E)       5       1,87       5       2,3,248       5       3,500       5         Comp Time Payout (E)       5       1,87       5       2,300       5       1,500       5         Comp Time (E)       5       1,720       5       1,200       5       1,1200       5         Dould time (E)       5<			<del>)</del> 6	1000	<b>€</b>		÷€		
Electrical Services (E)       5       1,820       5       2,500       5       2,500       5       1         Full-time Wages (E)       5       7,461       5       99,500       5       110,200       5       1         Full-time Wages (E)       5       2,7,461       5       99,500       5       110,200       5       1         Rectifical Security Taxes (E)       5       2,902       5       3,248       5       3,500       5       1         Comp Time Payout (E)       5       1,87       5       2,300       5       1,200       5       1         Comp Time Payout (E)       5       1,700       5       1,200       5       1,200       5       -       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       7       5       5       5       7       5       5       7       5       5       5       7       5       5       6       7       5       5       7       5       7       5       6       7       5       7       5       6       7	101-448-920-000		<b>₽</b> (	09,700	<del>0</del> (	82,UUU	A (		110,000
S       Full-time Wages (E)       \$ 97,461       \$ 99,500       110,200       \$ 110,200	101-448-934-000	Electrical Services (E)	ω	1,820	ω	2,500	60		
Full-time Wages (E)       5       26,713       5       27,477       5       37,800       5         Social Security Taxes (E)       5       2,902       5       3,248       5       3,500       5         Comp Time Payout (E)       5       187       5       2,902       5       3,248       5       3,500       5         Comp Time Payout (E)       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,1,500       5       2,67       5       2,67       5       2,67       5       2,67       5       2,67       5       2,7400       5       2,67       5       2,67       5       2,67       5       2,67       5       2,67       5       2,67       5       2,400       5       5,412       5       1,840       5       2,400       5       4,100       5       1,427       5       1,427       5       1,427       5       1,427       5       1,400       5       1,400       5       1,400       5       5,412       5       5,412       5       5,412       5       5,410       5       5,410       5       5,410       5       5	Total Streetlighting		↔	97,461	ŝ	99,500	ŝ		118,000
Full-time Wages (E)       5       26,7/13       5       27,477       5       37,800       5         Social Security Taxes (E)       5       2,902       5       3,248       5       3,500       5         Comp Time Payout (E)       5       187       5       3,248       5       3,500       5         Comp Time Payout (E)       5       1,700       5       1,200       5       1,200       5       1,200       5         Cash in Lieu of Benefits (E)       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,200       5       1,1,500       5       1,1,500       5       1,1,500       5       1,945       5       5       1,945       5       1,945       5       1,945       5       1,945       5       5,412       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,945       5       1,9	<b>Community Services</b>								
Social Security Taxes (E)       5       2,902       5       3,248       5       3,500       5         Comp Time Payout (E)       5       187       5	101-580-702-000	Full-time Wages (E)	Ś	26,713	φ	27,477	φ		50,152
Comp Time Payout (E)         5         187         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         5         -         5         5         1,200         5         1,200         5         1,200         5         1,200         5         1,200         5         1,200         5         1,300         5         1,1,500         5         2         380         5         2         2         380         5         2         2         380         5         2         2         3         3         2         2         3         3         2         2         3         3         2         2         3         3         2         3         3         2         3 <td>101-580-709-000</td> <td>Social Security Taxes (E)</td> <td>Ś</td> <td>2,902</td> <td>φ</td> <td>3,248</td> <td>÷</td> <td></td> <td>3,975</td>	101-580-709-000	Social Security Taxes (E)	Ś	2,902	φ	3,248	÷		3,975
Cash in Lleu of Benefits (E)       \$ 1,200       \$ 1,200       \$ 1,200       \$ 1,200       \$ 1,200       \$ 1,500       \$ 1,945       \$ 1,155	101-580-710-000	Comp Time Payout (E)	ŝ	187	ŝ		ŝ	<del>ده</del> ۱	1,862
Overtime (E)       \$ 8,179       \$ 13,000       \$ 11,500       \$         Double Overtime (E)       \$ 87       \$ 500       \$ 380       \$         Double Overtime (E)       \$ 87       \$ 500       \$ 380       \$         Double Overtime (E)       \$ 1,427       \$ 1,892       \$ 1,945       \$         MERS Defined Contributions (E)       \$ 1,427       \$ 1,892       \$ 1,945       \$         MERS Defind Benefit Hybrid Plan (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Dental Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,412       \$         Dental Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,412       \$         Colthing Allowance (E)       \$ 1,15       \$ 1,15       \$ 1,15       \$	101-580-712-000	Cash in Lieu of Benefits (E)	θ	1,200	φ	1,200	φ		1,200
Double Overtime (E)         5         87         5         500         5         380         5           Longevity Pay (E)         5         1,427         5         275         5         267         5           MERS Defined Contributions (E)         5         1,427         5         1,892         5         1,945         5           MERS Defined Contributions (E)         5         1,840         5         2,276         5         2,400         5           MERS Defind Benefit Hybrid Plan (E)         5         1,840         5         2,276         5         2,412         5           Health Insurance - Premiums (E)         5         1,840         5         2,276         5         2,412         5           Dental Insurance - Premiums (E)         5         -         5         -         5         -         5         5,412         5           Clothing Allowance (E)         5         -         5         -         5         5,412         5 <td< td=""><td>101-580-713-000</td><td>Overtime (E)</td><td>ŝ</td><td>8,179</td><td>φ</td><td>13,000</td><td>φ</td><td></td><td>9,494</td></td<>	101-580-713-000	Overtime (E)	ŝ	8,179	φ	13,000	φ		9,494
Longevity Pay (E)       \$ 239       \$ 275       \$ 267       \$         MERS Defined Contributions (E)       \$ 1,427       \$ 1,892       \$ 1,945       \$         MERS Defined Contributions (E)       \$ 1,427       \$ 1,892       \$ 1,945       \$         MERS Defind Benefit Hybrd Plan (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - HSA (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Dental Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,410       \$         Dental Insurance - HSA (E)       \$ 1,840       \$ 2,276       \$ 2,410       \$       <	101-580-713-010	Double Overtime (E)	θ	87	φ	500	φ		3,351
MERS Defined Contributions (E)       \$ 1,427       \$ 1,892       \$ 1,945       \$         MERS Defined Contributions (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         MERS Defind Benefit Hybrd Plan (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - Premiums (E)       \$ 1,840       \$ 2,276       \$ 2,400       \$         Health Insurance - HSA (E)       \$ -       \$ 5,412       \$       \$       -       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       \$       \$       5       \$	101-580-714-000	Longevity Pay (E)	Υ	239	φ	275	θ		ı
MERS Defind Benefit Hybrd Plan (E)       \$ <ul> <li>1,840</li> <li>\$                  <li>2,276</li> <li>\$                  <li>\$</li></li></li></ul>	101-580-716-000	MERS Defined Contributions (E)	ŝ	1,427	φ	1,892	ŝ		1,945
Health Insurance - Premiums (E)       \$       -       \$       5,412       \$         Health Insurance - HSA (E)       \$       -       \$       5,412       \$         Health Insurance - HSA (E)       \$       -       \$       -       \$       -       \$         Dental Insurance - HSA (E)       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       282       \$       -       \$       282       \$       57       \$       \$       57       \$       \$       57       \$       \$       57       \$       \$       57       \$       \$       57       \$       \$       57       \$       \$       57       \$       \$       50       \$       57       \$       \$       57       \$       \$       \$       \$       57       \$       \$       \$       \$       \$       \$       \$	101-580-717-010	MERS Defind Benefit Hybrd Plan (E)	ഗ	1,840	θ	2,276	ŝ		3,082
Health Insurance - HSA (E)       \$ -       <	101-580-718-000	Health Insurance - Premiums (E)	ക	ı	ŝ	ı	ŝ		11,232
Dental Insurance - Premiums (E)       \$ -       \$ 282       \$         Clothing Allowance (E)       \$ 115       \$ 115       \$ 115       \$ 57       \$ 57       \$         Life Insurance (E)       \$ 56       \$ 56       \$ 57       \$ 57       \$ 57       \$       \$ 57       \$         Operating Supplies (E)       \$ 392       \$ 44,000       \$ 700       \$ 700       \$       \$       \$ 50       \$       \$       \$       \$ 57       \$       \$       \$       \$ 57       \$       \$       \$       \$ 57       \$       \$       \$       \$ 57       \$	101-580-718-010	Health Insurance - HSA (E)	θ	•	ω	•	в		,
Clothing Allowance (E)       \$ 115 \$ 115 \$ 115 \$       116 \$       116 \$       116 \$       116 \$       11000 \$       11000 \$       1100 \$       11	101-580-719-000	Dental Insurance - Premiums (E)	θ	ı	ഗ	ı	ŝ		563
Life Insurance (E)       \$ 56 \$ 56 \$ 57 \$ 57 \$ 57 \$         Operating Supplies (E)       \$ 392 \$ 4,000 \$ 700 \$         Repair & Maintenance Supplies (E)       \$ 148 \$ 1,000 \$ 300 \$         Clothing (E)       \$ - \$ 300 \$ - \$         Promotions Supplies (E)       \$ 470 \$ 3,500 \$ 3,500 \$	101-580-721-000	Clothing Allowance (E)	θ	115	ф	115	φ		230
Operating Supplies (E)         \$ 392         \$ 4,000         \$ 700         \$           Repair & Maintenance Supplies (E)         \$ 148         \$ 1,000         \$ 300         \$           Clothing (E)         \$ -         \$ 50         \$ -         \$ 3,500         \$           Promotions Supplies (E)         \$ 470         \$ 3,500         \$ 3,500         \$	101-580-724-000	Life Insurance (E)	θ	56	φ	57	÷		120
Repair & Maintenance Supplies (E)         \$ 148 \$ 1,000 \$ 300 \$           Clothing (E)         \$ - \$ 50 \$ - \$           Promotions Supplies (E)         \$ 470 \$ 3,500 \$ 3,500 \$	101-580-751-000	Operating Supplies (E)	θ	392	ŝ	4,000	÷		200
Clothing (E) \$ - \$ 50 \$ - Promotions Supplies (E) \$ 470 \$ 3,500 \$ 3,500	101-580-756-000	Repair & Maintenance Supplies (E)	θ	148	ф	1,000	÷		200
Promotions Supplies (E) \$ 470 \$ 3,500 \$ 3,500	101-580-767-000	Clothing (E)	θ	,	ക	50	÷	<del>ده</del> ۱	
	101-580-772-000	Promotions Supplies (E)	⇔	470	φ	3,500	÷		ı

Comment Lenger Tite         Actual         Budget         Estimate           8:000         Uniform/Landry Service (E)         5         336         5         70,000         5         70,000         5         14           8:000         Other Contracted Services (E)         5         41         5         110         5         80         5         100         5         14         5         14         5         100         5         100         5         14         5         100         5         100         5         14         5         100         5         100         5         14         5         100         5         100         5         14         5         100         5         14         5         100         5         14         5         100         5         14         5         100         5         14         5         100         5         14         5         100         5         14         5         100         5         14         100         5         14         5         14         5         14         5         14         5         14         5         14         5         14         5				FY 2023-24		FY 2024-25		FY 2024-25	FY 2025-26
Uniform(Laundry Service (E)         5         356         5         400         5         6         6         7         5         7000         5         100         5         5         5         5         5         5	GL Number	General Ledger Title		Actual		Budget		Estimate	Budget
Other Contracted Services (E)         3         49.228         70,000         70,000         5         70,000	101-580-828-000	Uniform/Laundry Service (E)	θ	358	÷	400	φ	400 \$	400
Health/Wellness Services (E)       5       41       5       100       5       80       5         Cell PhoneSibpend (E)       5       180       5       180       5       180       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       200       5       2100       5       140       00       5       140       00       5       140       00       5       140       00       5       1400       5       1400       5       1400       00       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400       5       1400 <td>101-580-830-000</td> <td>Other Contracted Services (E)</td> <td>θ</td> <td>49,229</td> <td>ŝ</td> <td>70,000</td> <td>ŝ</td> <td>70,000 \$</td> <td>144,032</td>	101-580-830-000	Other Contracted Services (E)	θ	49,229	ŝ	70,000	ŝ	70,000 \$	144,032
Cell Phone/Stipend (E)       5       180       5       180       5       180       5         Training (E)       5       -       5       200       5       200       5         Waste bisosal (E)       5       -       5       200       5       200       5         Waste bisosal (E)       5       -       5       200       5       200       5         Centuck Reprint and Maintenance (E)       5       -       2       2       2       5       2       500       5       100       5       1400       5       100       5       14000	101-580-835-000	Health/Wellness Services (E)	θ	41	÷	100	ь	80 \$	100
Permits (E)       5       -       5       600       5       250       5         Training (E)       5       1.381       5       2.000       5       2.000       5       2.000       5       2.000       5       100       5       100       5       100       5       100       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       2.000       5       140       0       1.500       5       140       0       1.500       5       140       0       1.500       5       141       5	101-580-849-000	Cell Phone/Stipend (E)	θ	180	ŝ	180	ŝ		180
Training (E)       5       -       5       200       5       100       5         Waste Disposal (E)       5       1.361       5       2.000       5       2.000       5       2.000       5	101-580-894-000	Permits (E)	ഗ	·	ŝ	600	φ		600
Waste Disposal (E)       \$ <ul> <li>Waste Disposal (E)</li> <li>S                 <li>(381</li> <li>S                 <li>(381</li> <li>S                 <li>(300</li> <li>S                 </li> <li>Workers Compensation Insurance (E)                 </li> <li>Vorkers Compensation Insurance (E)                 </li> <li>S                 <li>(1,500</li> <li>(1,738</li> <li>(1,738</li> <li>(1,738</li> <li>(1,1,738</li> <li>(1,1,700</li> <li>(1,1,738</li> <li>(1,1,738</li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></ul>	101-580-909-000	Training (E)	θ		Ф	200	φ		200
Electric (E)       5       1,361       5       2,000       5       2,000       5         Lawn/Landscaping/Med Control (E)       5       2,825       5       2,000       5       2,000       5       500       5         Property Liability Insurance (E)       5       2,200       5       1,600       5       1,300       5       1400       5       1,400       5       1,600       5       1,300       5       1,500       5       5       5       5       5       5       5       5       5       <	101-580-919-000	Waste Disposal (E)	θ	983	ф	2,000	φ		2,000
Grounds Repair and Maintenance (E)       5       2,825       5       2,000       5       500       5         PawnLandscaping/Weed Control (E)       5       1,218       5       500       5       500       5         Property Liability Insurance (E)       5       1,218       5       1,500       5       1,300       5       1,300       5       1,300       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5       500       5 </td <td>101-580-920-000</td> <td>Electric (E)</td> <td>θ</td> <td>1,361</td> <td>ŝ</td> <td>2,000</td> <td>ь</td> <td></td> <td>2,000</td>	101-580-920-000	Electric (E)	θ	1,361	ŝ	2,000	ь		2,000
Lawn/Landscaping/Weed Control (E)       5       360       5       500       5         Property Lability Insurance (E)       5       1,650       5       1,500       5       5         Workers Compensation Insurance (E)       5       1,400       5       140,000       5       140,000       5       14         Rentals (E)       5       1,410       5       1,410       5       1,500       5       14         Rentals (E)       5       1,410       5       1,410       5       140,000       5       14         Land Improvements - Depreciabl (E)       5       1,410       5       1,500       5       2       5       5       5       5       1       5       1       1       1       1       1       1       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       1       1       1       1       1       1       1       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5	101-580-929-000	Grounds Repair and Maintenance (E)	ക	2,825	ŝ	2,000	ŝ		3,000
Property Liability Insurance (E)       5       78       5       5       50       5         Workers Compensation Insurance (E)       5       1,218       5       1,500       5       1,300       5       14         Equipment Fund Rentals (E)       5       1,490       5       1,4000       5       1,500       5       1,738       5       3       1,500       5       1,1738       5       1,500       5       1,1738       5       1,500       5       1,1738       5       1,1738       5       1,1738       5       1,1738       5       1,1738       5       1,1738	101-580-929-010	Lawn/Landscaping/Weed Control (E)	មា	360	ŝ	1,000	ŝ		1,000
Workers Compensation Insurance (E)       \$ <ul> <li>1,218</li> <li>1,500</li> <li>2,1,220</li> <li>2,200,305</li> <li>3,1,738</li> <li>3,000</li> <li>3,1,738</li> <li>3,1,1,738</li> <li>3,1,738</li></ul>	101-580-935-000	Property Liability Insurance (E)	θ	78	\$	85	ക		46
Equipment Fund Rentals (E)       \$ 91,596       \$ 140,000       \$ 140,000       \$ 1,500       \$ 2,1,22       \$ 30,305       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 2,1,738       \$ 36       \$ 3,600       \$ 3,1,738       \$ 36       \$ 3,600       \$ 2,122       \$ 3,600       \$ 2,122       \$ 3,600       \$ 3,1,738       \$ 3,600       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 3,1000       \$ 1,100 <td>101-580-939-000</td> <td>Workers Compensation Insurance (E)</td> <td>θ</td> <td>1,218</td> <td>ŝ</td> <td>1,650</td> <td>÷</td> <td></td> <td>1,235</td>	101-580-939-000	Workers Compensation Insurance (E)	θ	1,218	ŝ	1,650	÷		1,235
Rentals (E)       5       1,490       5       1,500       5       1,500       5         Land Improvements - Non-dprcbl (E)       5       6,481       5       -       5       21,220       5         Land Improvements - Non-dprcbl (E)       5       -       5       200,157       5       311,738       5       360         Board Stipends (E)       5       -       5       200,305       5       311,738       5       36         Board Stipends (E)       5       2       184       5       275       5       210       5       3         Board Stipends (E)       5       184       5       275       5       210       5       3         Board Stipends (E)       5       184       5       275       5       210       5       3         Planning Services (E)       5       100       5       1000       5       1       1000       5       1       1000       5       1       1000       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1	101-580-940-000	Equipment Fund Rentals (E)	φ	91,596	\$	140,000	ŝ		145,000
Land improvements - Depreciabl (E)       5       6,481       5       -       5       200,000       5       21,220       5       31,738       5       38         Land improvements - Non-dprchi (E)       5       200,157       5       300,305       5       31,738       5       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       39       38       39       38       39       38       39       30       39       39       39       30       39       39       30       39       39       30       39       39       30       39       39       30       39       39       39       31       30       30       39       30       30       39       30       39       30       30       39       30       39       30       30       39       31       30       30       36       3 <td>101-580-940-010</td> <td>Rentals (E)</td> <td>θ</td> <td>1,490</td> <td>\$</td> <td>1,500</td> <td>ŝ</td> <td></td> <td>1,500</td>	101-580-940-010	Rentals (E)	θ	1,490	\$	1,500	ŝ		1,500
Land Improvements - Non-dprobl (E)       \$       20,0157       \$       20,000       \$       21,220       \$       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       38       31       738       \$       38       39       38       39       38       39       39       39       39       30       39       30       30       35       31       38       30       30       35       31       36       31	101-580-974-000	Land Improvements - Depreciabl (E)	Ś	6,481	ŝ	•	ക	ب ب	ı
\$ 200,157       \$ 300,305       \$ 311,738       \$ 38       38       38       311,738       \$ 38       311,738       \$ 38       311,738       \$ 38       311,738       \$ 310,00       \$ 31,0	101-580-974-010	Land Improvements - Non-dprcbl (E)	φ		ŝ	20,000	ŝ		-
Board Stipends (E)       \$ 2,400 \$ 3,600 \$ 3,000 \$ 275 \$ 3,000 \$ 5         Board Stipends (E)       \$ 184 \$ 275 \$ 3,000 \$ 210 \$ 5         Social Security Taxes (E)       \$ 184 \$ 275 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5         Planning Services (E)       \$ 5,122 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5         Inspections Contractd Services (E)       \$ 1,100 \$ 1,100 \$ 1,100 \$ 1,100 \$ 5         Mail/Postage (E)       \$ - \$ 100 \$ 1,100 \$ 1,100 \$ 1,000 \$ 5         Printing and Publishing (E)       \$ - \$ 3,000 \$ 5       3,000 \$ 5         Training (E)       \$ - \$ 3,000 \$ 5       3,000 \$ 5         Vorkers Compensation Insurance (E)       \$ - \$ 3,000 \$ 5       3,000 \$ 5         JPC       Legal Services (E)       \$ 8,325 \$ 18,685 \$ 18,020 \$ 5       1,00 \$ 5         Printing and Publishing (E)       \$ 78 \$ 100 \$ 5       100 \$ 5       500 \$ 5         S       \$ 3,000 \$ 5       \$ 100 \$ 5       100 \$ 5       100 \$ 5         Printing and Publishing (E)       \$ 78 \$ 100 \$ 5       \$ 100 \$ 5       50 \$ 5       5	<b>Total Community Services</b>		s	200,157	\$	300,305	÷	311,738 \$	389,399
Board Stipends (E)       \$ 2,400       \$ 3,600       \$ 3,000       \$ 3									
Board Stipends (E)       \$ 2,400       \$ 3,600       \$ 3,000       \$ 3	Planning and Zoning								
Social Security Taxes (E)       \$ 184       \$ 275       \$ 210       \$ 10,         Planning Services (E)       \$ 5,122       \$ 10,000       \$ 1,100	101-701-701-000	Board Stipends (E)	Ь	2,400	ŝ	3,600	θ		3,600
Planning Services (E)       5       5,122       5       10,000       5       10,000       5       10,         Inspections Contractd Services (E)       5       100       5       -       5       -       5       1,100       5       1,1         Tablets (E)       5       981       5       1,1100       5       1,1       1,1       5       1,1         Mail/Postage (E)       5       3       3       1,1       100       5       1,1       100       5       1,1         Printing and Publishing (E)       5       3       3       3       100       5       1,1       100       5       1,1         Vorkers Compensation lbusining (E)       5       3       3       3       100       5       2       2         Workers Compensation Insurance (E)       5       5       10       5       10       5       2       1       10       5       1       1       5       2       1       1       5       2       1       1       5       5       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td>101-701-709-000</td> <td>Social Security Taxes (E)</td> <td>θ</td> <td>184</td> <td>ф</td> <td>275</td> <td>ŝ</td> <td></td> <td>275</td>	101-701-709-000	Social Security Taxes (E)	θ	184	ф	275	ŝ		275
Inspections Contractd Services (E)       \$ 100       \$ -       \$ 5       \$ 1,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 2,100       \$ 1,100       \$ 1,100       \$ 1,11       \$ 2,11       \$ 2,1 <td>101-701-807-000</td> <td>Planning Services (E)</td> <td>θ</td> <td>5,122</td> <td>ŝ</td> <td>10,000</td> <td>ŝ</td> <td></td> <td>10,000</td>	101-701-807-000	Planning Services (E)	θ	5,122	ŝ	10,000	ŝ		10,000
Tablets (E)       \$ 981 \$ 1,1000 \$ 1,1000 \$ 1,1000\$ \$ 1,1000\$ \$ 1,1000\$ \$ 1,1000\$ \$ 1,	101-701-810-000	Inspections Contractd Services (E)	φ	100	ŝ	ı	ŝ		I
Mail/Postage (E)       \$ - \$       100 \$       100 \$       \$         Printing and Publishing (E)       \$ - \$       3,000 \$       \$ - 100 \$       \$ <td>101-701-848-000</td> <td>Tablets (E)</td> <td>ക</td> <td>981</td> <td>ŝ</td> <td>1,100</td> <td>ω</td> <td></td> <td>1,300</td>	101-701-848-000	Tablets (E)	ക	981	ŝ	1,100	ω		1,300
Printing and Publishing (E)       \$ 33       \$ 100       \$ 100       \$ 2,         Training (E)       \$ -       \$ 3,000       \$ 3,000       \$ 2,         Professional Development (E)       \$ -       \$ 3,000       \$ 5,00       \$ 5,00       \$ 5,00       \$ 2,         Workers Compensation Insurance (E)       \$ 5       \$ 100       \$ 5,00       \$ 5,00       \$ 5,00       \$ 5,00       \$ 7,000       \$ 7,000       \$ 7,000       \$ 5,00       \$ 7,000       \$ 7,000       \$ 5,00       \$ 7,000	101-701-851-000	Mail/Postage (E)	ക	ı	ക	100	θ		I
Training (E)       5       -       5       3,000       5       3,000       5       2,         Professional Development (E)       \$       -       \$       500       \$       3,000       \$       2,         Workers Compensation Insurance (E)       \$       -       \$       500       \$       10       \$       17,         • JPC       •       \$       8,825       \$       18,685       \$       18,020       \$       17,         • JPC       Legal Services (E)       \$       78       \$       78       \$       50       \$       17,         • JPC       Image: Services (E)       \$       78       \$       700       \$       50       \$       17,         • Sinting and Publishing (E)       \$       78       \$       78       \$       100       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       710       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50       \$       50<	101-701-900-000	Printing and Publishing (E)	ക	33	ŝ	100	ŝ		50
Professional Development (E)         \$         -         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         500         \$         17         \$         17         \$         17         \$         17         \$         18,020         \$         17         \$         17         \$         \$         17         \$         17         \$         10         \$         10         \$         17         \$         17         \$         17         \$         10         \$         10         \$         117         \$         117         \$         117         \$         117         \$         117         \$         117         \$         110         \$         110         \$         10         \$         10         \$         10         \$         10         \$         10         \$         10         \$         10         \$         10         \$         10         \$         10         \$         100         \$         100         \$         100	101-701-909-000	Training (E)	θ	ı	ŝ	3,000	ŝ		2,500
Workers Compensation Insurance (E)         \$         5         \$         10         \$         10         \$         17           • JPC         •         •         •         •         •         •         10         \$         •         17           • JPC         •         •         •         •         •         •         18,685         \$         18,020         \$         17,           • JPC         •         •         •         8         78         \$         100         \$         •         17,           • Legal Services (E)          *         78         \$         700         \$         100         \$         50         \$           •         •         78         *         78         *         700         \$         100         \$	101-701-910-000		ŝ	ı	ŝ	500	θ		ı
<ul> <li>- JPC</li> <li>- JPC</li> <li>- JPC</li> <li>- Legal Services (E)</li> <li>- Tell (E)</li> <li>- S</li> <li>- S</li> <li>- S</li> <li>- S</li> <li>- S</li> <li>- S</li> <li>- 100</li> <li>- 10</li></ul>	101-701-939-000	Workers Compensation Insurance (E)	θ	ъ	ക	10	Ь		11
<ul> <li>Zoning - JPC</li> <li>Legal Services (E)</li> <li>Printing and Publishing (E)</li> <li>5</li> <li>78</li> <li>400</li> <li>150</li> </ul>	Total Planning & Zoning		\$	8,825	\$	18,685	ŝ		17,736
Legal Services (E)         \$         78         \$         50         \$           Printing and Publishing (E)         \$         -         \$         300         \$         100         \$           \$         -         \$         -         \$         100         \$         100         \$           \$         5         -         \$         -         \$         100         \$         100         \$           \$         78         \$         -         \$         100         \$         150         \$	Joint Planning & Zoning - JF	PC							
Printing and Publishing (E)         \$         -         \$         100         \$           \$         78         \$         400         \$         150         \$	101-703-806-000	Legal Services (E)	θ	78	ŝ	100	Ь		100
\$ 78 \$ 400 \$ 120 \$	101-703-900-000	Printing and Publishing (E)	ω		ь	300	s		•
	Total JPC		θ	78	\$	400	ŝ		100

			FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual	Budget	Estimate	Budget
<b>Community Development</b>						
101-728-702-000	Full-time Wages (E)	ക	19,594 \$	21,112 \$	21,112 \$	22,360
101-728-703-000	Administratr/Supervsr Salaries (E)	ക	70,792 \$	72,917 \$	72,917 \$	78,021
101-728-704-000	Part-time Wages (E)	θ	11,446 \$	19,500 \$	11,500 \$	19,240
101-728-709-000	Social Security Taxes (E)	ക	8,085 \$	8,960 \$	8,960 \$	9,335
101-728-712-000	Cash in Lieu of Benefits (E)	φ	3,600 \$	3,600 \$	3,600 \$	2,400
101-728-713-000	Overtime (E)	ഗ	7 \$	\$ <del>9</del>	<del>ده</del> ۱	ı
101-728-716-000	MERS Defined Contributions (E)	φ	3,799 \$	4,393 \$	4,393 \$	3,844
101-728-717-010	MERS Defind Benefit Hybrd Plan (E)	φ	5,795 \$	5,370 \$	5,370 \$	6,194
101-728-718-000	Health Insurance - Premiums (E)	φ	<del>ري</del> ۱	<del>ب</del>	7,020 \$	8,996
101-728-719-000	Dental Insurance - Premiums (E)	Υ	676 \$	649 \$	200 \$	066
101-728-724-000	Life Insurance (E)	ഗ	197 \$	200 \$	200 \$	210
101-728-777-000	Office Supplies (E)	φ	17 \$	100 \$	100 \$	50
101-728-792-000	Software Subscriptions (E)	φ	851 \$	400 \$	1,300 \$	1,335
101-728-799-000	Miscellaneous Supplies (E)	ഴ	\$ <del>)</del>	300 \$	↔ '	r
101-728-806-000	Legal Services (E)	θ	4,895 \$	2,500 \$	10,000 \$	5,500
101-728-849-000	Cell Phone/Stipend (E)	ക	606 \$	612 \$	612 \$	612
101-728-850-000	Telephone (E)	ക	748 \$	300 \$	300 \$	250
101-728-861-000	Transportation - Mileage Reimb (E)	မာ	53 \$	300 \$	300 \$	200
101-728-891-000	Licenses and Fees (E)	ക	93 \$	100 \$	100 \$	r
101-728-900-000	Printing and Publishing (E)	ക	162 \$	100 \$	100 \$	100
101-728-909-000	Training (E)	မာ	<del>ب</del>	200 \$	500 \$	150
101-728-911-000	Conferences (E)	မ	155 \$	500 \$	500 \$	500
101-728-912-000	Meetings (E)	φ	20 \$	100 \$	100 \$	50
101-728-915-000	Memberships (E)	φ	325 \$	350 \$	350 \$	350
101-728-939-000	Workers Compensation Insurance (E)	မာ	274 \$	280 \$	280 \$	270
Total Community Development	ıent	\$	132,190 \$	143,143 \$	150,314 \$	160,957
Community Development Grant Projects	irant Projects					
101-735-900-000	Printing and Publishing (E)	ക	ۍ ۲	100 \$	100 \$	100
101-735-967-000	Project Costs - MHSDA Cnstrctn (E)	ŝ	71,197 \$	65,000 \$	65,000 \$	
Total Grants		\$	71,197 \$	65,100 \$	65,100 \$	100

**APPENDIX B - GENERAL FUND EXPENDITURES** 

FY 25-26 BUDGET

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			EV 2022 24	EV 2024 25		EV 2024 25	EV 2025.28	20
GL Number	General Ledger Title		Actual	Budget	. +	Estimate	Budget	lget
Cable Access								
101-747-704-000	Part-time Wages (E)	θ	8,796 \$	11,000	θ	10,000 \$	10,675	75
101-747-709-000	Social Security Taxes (E)	Υ	673 \$	842	θ	760 \$	òò	817
101-747-766-000	Disposable Technology (E)	θ	<del>دی</del> ۱	300	θ	300 \$	Э	300
101-747-848-000	Tablets (E)	θ	107 \$	1	θ	<del>ده</del> ۱	ı	
101-747-850-000	Telephone (E)	θ	76 \$	100	θ	80 \$	1	100
101-747-939-000	Workers Compensation Insurance (E)	θ	32 \$	34	ស	34 \$		30
101-747-980-010	Furniture/Equipment - Non-depr (E)	ໟ	<del>у</del> 1	1,500		2,057 \$	5(	500
<b>Total Cable Access</b>		\$	9,684 \$	13,776	\$	13,231 \$	12,422	22
; ; ;								ľ
Parks and Recreation								
101-751-702-000	Full-time Wages (E)	θ	26,623 \$	27,477	φ	36,155 \$	50,152	52
101-751-709-000	Social Security Taxes (E)	θ	2,430 \$	3,018	θ	3,200 \$	4,355	55
101-751-710-000	Comp Time Payout (E)	θ	187 \$		÷	<del>ده</del> ۱	1,862	62
101-751-712-000	Cash in Lieu of Benefits (E)	θ	1,200 \$	1,200	ŝ	1,200 \$	1,200	00
101-751-713-000	Overtime (E)	θ	3,635 \$	6,000	÷	6,000 \$	3,491	91
101-751-713-010	Double Overtime (E)	θ	87 \$	500	÷	400 \$	1,489	89
101-751-714-000	Longevity Pay (E)	θ	239 \$	275	÷	266 \$	I	
101-751-716-000	MERS Defined Contributions (E)	θ	1,427 \$	1,542	φ	2,117 \$	1,945	145
101-751-717-010	MERS Defind Benefit Hybrd Plan (E)	θ	1,840 \$	1,976	÷	2,350 \$	3,082	82
101-751-718-000	Health Insurance - Premiums (E)	θ	<del>ن</del>	•	<del>ഗ</del>	5,412 \$	11,232	32
101-751-719-000	Dental Insurance - Premiums (E)	θ	<del>دی</del> ۱	'	<del>ഗ</del>	281 \$	2	563
101-751-721-000	Clothing Allowance (E)	θ	115 \$	115	ŝ	115 \$	,	230
101-751-724-000	Life Insurance (E)	θ	56 \$	57	<del>ഗ</del>	8 09	÷	120
101-751-751-000	Operating Supplies (E)	θ	1,719 \$	3,000	θ	2,500 \$	3,300	00
101-751-756-000	Repair & Maintenance Supplies (E)	θ	11,288 \$	15,000	ϧ	15,000 \$	15,000	00
101-751-760-000	Maintenance Supplies - Custodl (E)	θ	3,047 \$	3,000	θ	3,000 \$	4,500	00
101-751-763-000	Safety Supplies (E)	θ	<del>دی</del> ۱	100	θ	50 \$	I	
101-751-765-000	Small Tools (E)	θ	<del>ري</del> ۱	400	θ	50 \$	5	200
101-751-801-000	Professional Services (E)	θ	<del>ري</del> ۱		ŝ	<del>ده</del> ۱	5,000	00
101-751-835-000	Health/Wellness Services (E)	θ	41 \$	20	ŝ	50 \$	7	100
101-751-849-000	Cell Phone/Stipend (E)	θ	180 \$	120	φ	120 \$	<del>,</del>	120
101-751-877-000	Contracted Recreation Services (E)	θ	35,000 \$	35,000	φ	35,000 \$	35,000	00
101-751-891-000	Licenses and fees (E)	θ	<del>у</del> ч	50	θ	190 \$	~	50
101-751-894-000	Permits (E)	θ	<del>ري</del> ۱	75	θ	75 \$	•	75
101-751-900-000	Printing and Publishing (E)	θ	<del>نه</del> ۱	'	θ	<del>دی</del> ۱	5	250
101-751-909-000		θ	156 \$	200	θ	200 \$	й	200
101-751-918-000	Water/Sewer (E)	θ	3,530 \$	7,000	θ	7,000 \$	7,000	00

			FY 2023-24		FY 2024-25	FY 2024-25	FY	FY 2025-26
GL Number	General Ledger Title		Actual		Budget	Estimate		Budget
101-751-919-000	Waste Disposal (E)	φ	531	ക	500 \$	 650 \$		500
101-751-920-000	Electric (E)	ഗ	5,757	φ	6,500 \$	 6,300 \$		6,500
101-751-921-000	Natural Gas (E)	ŝ	973	ŝ	1,000 \$	 1,100 \$		1,300
101-751-929-000	Grounds Repair and Maintenance (E)	ŝ	·	ŝ	5,000 \$	 5,000 \$		8,000
101-751-929-010	Lawn/Landscaping/Weed Control (E)	ф	57,456	ŝ	60,000 \$	 8 000'09	9	62,000
101-751-929-030	Tree Trimming and Removals (E)	ക	2,730	θ	5,000 \$	 5,000 \$		5,000
101-751-929-040	Cont Line Painting/Pvmt Markng (E)	Ь	1,667	θ	2,000 \$	 1,167 \$		2,500
101-751-930-000	Building Repair & Maintenance (E)	Ь	•	θ	5,000 \$	 5,000 \$		5,000
101-751-931-000	Equipment Repair & Maintenance (E)	Ь	•	θ	2,500 \$	 2,500 \$		2,500
101-751-935-000	Property Liability Insurance (E)	Ь	1,568	ക	1,750 \$	 1,750 \$		1,975
101-751-939-000	Workers Compensation Insurance (E)	ക	532	ക	600	 600 \$		600
101-751-940-000	Equipment Fund Rentals (E)	Э	18,829	φ	20,000 \$	 20,000 \$		22,000
101-751-940-010	Rentals (E)	ക	2,580	φ	2,500 \$	 2,500 \$		2,700
101-751-974-000	Land Improvements - Depreciabl (E)	θ	,	Ф	15,000 \$	 15,000 \$		ı
101-751-974-010	Land Improvements - Non-deprec (E)	θ	3,372	φ	10,000 \$	 ч ч	26	261,490
101-751-975-000	Bldgs & Bldg Imp - Deprcbl (E)	θ	32,330	ŝ	1,100,800 \$	 495,000 \$	-	10,000
101-751-975-010	Bldgs & Bldg Imp - Non-deprcbl (E)	θ	ı	φ		 <del>ب</del>		
Total Parks and Recreation		÷	221,123	ŝ	1,344,325 \$	742,358 \$	24	542,581
Arts & Culture								
101-806-816-000	Security Services (E)	ф	1,133	φ	1,101 \$	 1,167 \$		,
101-806-824-000	Other Professional Services (E)	Ь	10,600	φ	21,600 \$	 20,000 \$		
101-806-876-000	Contracted Cultural Svcs (TAC) (E)	Ь	59,392	φ	30,925 \$	 40,830 \$		35,000
101-806-887-000	Speakers/Performers (E)	Ь	·	φ	1,000 \$	 \$ '		ı
101-806-900-000	Printing and Publishing (E)	\$	5,995	÷	6,500 \$	 6,000 \$		,
101-806-918-000	Water/Sewer (E)	θ	3,934	ŝ	6,900 \$	 5,000 \$		ı
101-806-920-000	Electric (E)	θ	2,316	ŝ	2,500 \$	 2,500 \$		1
101-806-929-000	Grounds Repair and Maintenance (E)	θ	ı	ഴ	750 \$	 750 \$		500
101-806-929-010	Lawn/Landscaping/Weed Control (E)	ୢୄୄୄ	3,430	φ	3,500 \$	 3,500 \$		3,500
101-806-930-000	Building Repair & Maintenance (E)	θ	T	φ	500	 200 \$		500
101-806-935-000	Property Liability Insurance (E)	ക	1,604	Ь	1,750 \$	 1,755 \$		1,840
101-806-940-010	Rentals (E)	Ś	ı	φ	500 \$	 ۍ ۱		1
101-806-975-010	Bldg & Building Imp - Non-depr (E)	¢	79	¢	1,000 \$	 1,000 \$		500
Total Arts & Culture		ŝ	88,483	÷	81,526 \$	82,702 \$		41,840
		83						

			FY 2023-24		FY 2024-25		FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual		Budget		Estimate	Budget
Other Financing Uses (Transfers)	sfers)							
101-965-995-202	Transfers Out - Major Streets (E)	ዓ	<b>I</b>	ф	225,000	ŝ	225,000 \$	ı
101-965-995-203	Transfers Out - Local Streets (E)	ŝ	150,000	θ	150,000	ŝ	150,000 \$	100,000
101-965-995-266	Trnsfers Out - Police Training (E)	ŝ	1,500	ക	1,500	ŝ	1,500 \$	1,500
101-965-995-271	Transfers Out - Library Fund (E)	∽	164,949	φ	173,196	φ	173,196 \$	180,124
Total Transfer Expense		<b>₩</b>	316,449 \$	φ	549,696	÷	549,696 \$	281,624
	Total General Fund Revenue	S	7,264,514	θ	7,452,185	ŝ	7,253,812 \$	6,691,225
	Total General Fund Expense	ŝ	6,244,006	ф	7,774,285	ь	7,347,803 \$	7,509,607
	Net	θ	1,020,508	θ	(322,100)	θ	(93,991) \$	(818,382)
	Beginning Fund Balance	\$	4,834,186					
	Revenue	θ	6,691,225					
	Expenses	Ś	7,509,607					
	Est. Ending Fund Balance	θ	4,015,804					
	Less airport loan and LDFA	Υ	3,398,472					

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	MAJOR STREETS FL	UND (	FUND (FUND 202)	202)					
GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget		FY 2024-25 Estimate		FY 2025-26 Budget
Revenue		•				e		e	
202-100-546-000	State Grants - Highway & Strts (R)	\$	775,846	ŝ	810,556	<del>ب</del>	810,556	<del>ب</del> ور	816,849
202-100-579-000	State Capital Grants (R)	ŝ	•	ъ	375,000	φ	'	в	,
202-100-582-000	Cntrb Frm Lci Units - Barry Co (R)	Ś	,	¢	4,000	Ф	1	Ь	
202-100-630-000	Contracted Snow Removal (R)	Ś	•	¢	26,000	÷	ı	Ф	·
202-100-665-000	Interest Earned On Dep & Invst (R)	ക	31,740	Ь	20,000	ക	20,000	ф	25,000
202-100-672-000	Other Revenue (R)	φ	,	ъ	ı	φ	ı	\$	
202-100-676-000	Remibursement of Expenditures (R)	ዏ		φ	ı	ŝ	I	\$	·
202-100-677-000	Insurance claims/reimbursemnts (R)	ŝ	•	¢	ı	ŝ	1	ŝ	ı
202-100-699-101	Transfers In - General Fund (R)	ŝ		\$	225,000	\$	225,000	÷	
	Total Revenue and Other Financing Sources	\$	807,585	ŝ	1,460,556	\$	1,055,556	ŝ	841,849
Expenditures									
Street Superintendent									
Personal Services	Administratr/Superver Seleries (E)	¥	17 244	÷	17 775	<del>U</del>	17 775	<del>v</del> .	18 470
202 450 700 000	Administrati/Juper vor Jaranco (E) Social Societity Taves (E)	÷	1 268	÷ ↔	1 360	÷	1 360	÷ €3	1 413
202-450-7450-2450-2000	Comp Time Pavolit (F)	÷ 47	277	e e	) ) T	<del>,</del> е	) ) ;	• <del>6</del> 9	
202-450-717-000	MERS Defined Benefit Plan (E)	G	18,753	<del>د</del> ب	18,870	ŝ	18,870	69	21,751
202-450-717-010	MERS Defind Benefit Hybrd Plan (E)	÷	322	\$	'	÷	ı	\$	,
202-450-718-000	Health Insurance - Premiums (E)	÷	4,916	Ф	5,322	ф	5,322	ŝ	5,278
202-450-718-010	Health Insurance - HSA (E)	÷	293	Ф	L	ŝ	ł	ŝ	ı
202-450-719-000	Dental Insurance - Premiums (E)	θ	302	\$	276	ŝ	276	ŝ	273
202-450-721-000	Clothing Allowance (E)	÷	92	ŝ	•	ŝ	•	ŝ	'
202-450-724-000	Life Insurance (E)	ω	35	ъ	36	φ	36	جو	38
		φ	43,503	φ	43,639	φ	43,639	ŝ	47,222
Supplies	!			4		•		e	
202-450-768-000		\$	ı	<u>ب</u>	•	<del>ب</del>		<u>ب</u>	. :
202-450-792-000	Software Subscriptions (E)	ω	80	φ		ω	80	ω	80
		θ	80	Ь		φ	80	ŝ	80
Other Charges and Services	I Iniform/I aundry Services (F)	¢.	62	÷	150	÷	50	69	
202-450-835-000	Health and Wellness Services (E)	ю Э	1	÷ به	50	· မ	50		ı
202-450-848-000	Tablets (E)	\$	111	÷	130	¢	130	÷	31
202-450-849-000	Cell Phone/Stipend (E)	θ	122	Ф	123	θ	123	φ	122

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			FY 2023-24	FY 20	FY 2024-25	FY 2024-25	5	FY 2025-26
GL Number	General Ledger Title		Actual	œ	Budget	Estimate	e	Budget
202-450-900-000	Printing and Publishing (E)	\$	<del>ب</del>		ер I		φ	1
202-450-909-000	Training (E)	\$	389 \$	~	1,000 \$	1,000	\$	500
202-450-910-000	Professional Development (E)	÷	500 \$	1	1,000 \$	1,000	\$	
202-450-911-000	Conferences (E)	\$	200 \$		200 \$	•	÷	1,000
202-450-939-000	Workers Compensation Insurance (E)	¢	\$ 02		100 \$	100	\$	30
202-450-940-000	Equipment Fund Rentals (E)	\$	\$ <del>9</del>	ę	3,500 \$	3,500	\$	
		φ	1,454 \$	9	6,253 \$	5,953	\$	1,683
	Total Street Superintendent	θ	45,037 \$	49	49,892 \$	49,672	\$	48,985
Construction					1		1	
Supplies			4		•		•	
202-451-751-000	Operating Supplies (E)	ω	ю 1		ю ,		ь	•
		Ф	<del>به</del>		<del>со</del>	ı	φ	1
	Total Construction	φ	•		<del>ю</del>	•	φ	
<b>Routine Maintenance</b>								
<b>Personal Services</b>								
202-463-702-000	Full-time Wages (E)	Ь	108,338 \$	156	156,436 \$	132,000	\$	139,460
202-463-703-000	Administratr/Supervsr Salaries (E)	\$	\$ '		•••	I	ф	·
202-463-706-000	Licensing Bonus (E)	\$	500 \$	7	2,500 \$	I	ф	,
202-463-709-000	Social Security Taxes (E)	\$	9,093 \$	12	12,687 \$	11,000	\$	11,710
202-463-710-000	Comp Time Payout (E)	\$	1,436 \$		ۍ ۱	I	ф	5,364
202-463-712-000	Cash in Lieu of Benefits (E)	ф	1,052 \$	-	1,200 \$	600	\$	480
202-463-713-000	Overtime (E)	ф	8,809 \$	4	4,000 \$	6,000	\$	387
202-463-713-010	Double Overtime (E)	\$	264 \$		500 \$	600	\$	71
202-463-714-000	Longevity Pay (E)	\$	687 \$		<b>307</b> \$	857	\$	1,148
202-463-716-000	MERS Defined Contributions (E)	\$	5,430 \$	9	6,997		Ь	5,606
202-463-717-000	MERS Defined Benefit Plan (E)	ф	\$ '		بى ب		θ	ı
202-463-717-010	MERS Defind Benefit Hybrd Plan (E)	\$	6,537 \$	6	9,572 \$	9,572	<del>60</del>	8,879
202-463-718-000	Health Insurance - Premiums (E)	\$	25,516 \$	52	52,502 \$	52,502	\$	37,097
202-463-718-010	Health Insurance - HSA (E)	\$	1,704 \$		\$ 1	1,700	\$	I
202-463-719-000	Dental Insurance - Premiums (E)	\$	1,430 \$	<b>7</b>	1,820 \$	1,820	\$	1,805
202-463-721-000	Clothing Allowance (E)	\$	_		552 \$	552	\$	621
202-463-724-000	Life Insurance (E)	ю	241 \$		274 \$	274	\$	324
		θ	171,497 \$	250	250,245 \$	217,477	\$	212,952

			FY 2023-24		FY 2024-25		FY 2024-25		FY 2025-26
GL Number	General Ledger Title	l	Actual		Budget		Estimate		Budget
Supplies									
202-463-751-000	Operating Supplies (E)	ഗ	300	ф	3,000	ŝ	6,500	φ	3,000
202-463-756-000	Repair & Maintenance Supplies (E)	ф	15,684	ക	20,000	¢	5,000	\$	20,000
202-463-756-010	Rep & Maint Supplies - Asphalt (E)	ф	8,094	ക	20,000	ŝ	20,000	÷	25,000
202-463-756-020	Rep & Mnt Supplies - Storm Swr (E)	Ь	1,397	Ф	20,000	θ	1	ŝ	15,000
202-463-763-000	Safety Supplies (E)	Ś	106	Ф	500	\$	500	\$	500
202-463-767-000	Clothing (E)	ю	311	ŝ	1,000	ω	500	÷	1,200
		ക	25,892	φ	64,500	ω	32,500	⇔	64,700
Other Charges and Services									
202-463-812-000	Pre-employment Screenings (E)	¢	•	ŝ		ക		ф	ı
202-463-828-000	Uniform/Laundry Services (E)	ŝ	1,688	Ь	1,500	Ф	1,800	ф	1,500
202-463-835-000	Health/Wellness Services (E)	φ	398	ŝ	500	ф	500	ŝ	500
202-463-849-000	Cell Phone/Stipend (E)	Ś	828	\$	720	ക	720	<del>ഗ</del>	720
202-463-891-000	Licenses and Fees (E)	ស	10	ዎ	500	Ф	500	÷	ı
202-463-909-000	Training (E)	θ	'	ъ	1,000	\$	1,000	÷	1,000
202-463-929-000	Lawn/Landscaping/Weed Control (E)	ß	128	ŝ	15,000	ф	ı	\$	ı
202-463-929-010	Contracted Sidewalk Repr/Maint (E)	ŝ	153,000	φ	23,000	φ	20,000	÷	25,000
202-463-929-020	Contracted Paving/Blacktop (E)	ф	15,506	Ф	150,000	¢	150,000	÷	150,000
202-463-929-030	Contracted Curb and Gutter (E)	ዏ		Ф	23,000	\$	•	ф	30,000
202-463-929-040	Contracted Tree Trims/Removals (E)	θ	17,538	ŝ	30,000	ф	30,000	¢	20,000
202-463-929-050	Contracted Storm Sewer Maint (E)	ŝ	•	φ	44,500	Ş	10,000	\$	44,500
202-463-939-000	Workers Compensation Insurance (E)	φ	4,735	ക	5,500	в	5,500	ф	4,800
202-463-940-000	Equipment Fund Rentals (E)	ŝ	28,498	φ	60,000	ŝ	35,000	ф	60,000
202-463-940-010	Rentals (E)	φ	ı	ക	5,000	¢	5,000	ф	ı
202-463-944-000	Inspection Services (E)	φ	Ŧ	ф	2,500	¢	2,500	ф	r
202-463-946-000	Engineering Services (E)	θ	5,362	ф	55,000	φ	55,000	¢	15,000
		ዓ	227,691	ŝ	417,720	θ	317,520	ŝ	353,020
Capital Outlay		•		•		•		÷	
202-463-974-000	Land Improv - Depreciable (E)	\$	121,304	Ð	680,000	<del>ዖ</del>	124,000	Ð,	
202-463-974-010	Land Improvements - Non-deprec (E)	မာ	•	ω				ь	•
		÷	121,304	φ	680,000	ф	124,000	υ	ı
	Total Routine Maintenance	ся	546,385	ω	1,412,465	β	691,497	s S	630,672

GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Traffic Services	5					
Supplies 202-474-751-000	Operating Supplies (F)	G	1.943 \$	8.000 \$	3.000 \$	6.000
202-474-756-000	Repair & Maintenance Supplies (E)	6	713 \$	2.000 \$	2,500 \$	2,000
		\$	2,656 \$		I	8,000
Other Charges and Services						
202-474-920-000	Electric (E)	\$	3,556 \$	4,000 \$	4,000 \$	3,800
202-474-929-000	Cont Line Painting/Pvmt Markng (E)	\$	21,954 \$	30,000 \$	24,400 \$	25,000
202-474-934-000	Electrical Repair Services (E)	ŝ	418 \$		3,000 \$	500
202-474-935-000	Property Liability Insurance (E)	φ		115 \$		110
202-474-940-000	Equipment Fund Rentals (E)	÷	11,590 \$	1,000 \$	25,000 \$	13,500
		θ	37,616 \$	38,115 \$	56,515 \$	42,910
	Total Traffic Services	ω	40,271 \$	48,115 \$	62,015 \$	50,910
Winter Maintenance						
Personal Services 202-478-702-000	Full-time Wades (F)	¢.	ю 1	<del>ري</del> ۱	ۍ ۱	ı
202-478-709-000	Social Security Taxes (E)	• <del>(</del>	⊷ ۱	497 \$	· 69	ı
202-478-713-000	Overtime (E)	\$	ۍ ۱	6,000 \$	\$ <del>9</del>	
202-478-713-010	Double Overtime (E)	÷	\$ '	\$ '	ዓ י	'
202-478-716-000	MERS Defined Contributions (E)	ŝ	\$ '	650 \$	φ '	,
202-478-717-010	MERS Defind Benefit Hybrd Plan (E)	θ	ۍ ۲	\$	<del>ري</del>	-
		θ	<del>у</del> I	7,147 \$	<b>у</b>	1
Supplies 202-478-755-000	Road Salt Supplies (E)	÷	18,352 \$	35,000 \$	30,000 \$	35,000
		ω	18,352 \$	35,000 \$	30,000 \$	35,000
Other Charges and Services						
202-478-939-000	Workers Compensation Insurance (E)	<del>ب</del>	305 \$	350 \$	350 \$	310
202-478-940-000	Equipment Fund Rentals (E)	ω	- 1	- 1	- 1	40,000
		θ	11,760 \$	40,350 \$	35,350 \$	40,310
	Total Winter Maintenance	\$	30,112 \$	82,497 \$	65,350 \$	75,310

	General Ledger Title		FY 2023-24 Actual	FT 2024-25 Budget	0 H	Estimate		FY 2025-26 Budget
Other Financing Uses 202-965-995-203	Transfers Out - Local Streets (E)	÷	150,000 \$	150,000 \$	φ	150,000 \$	ь	150,000
		မ	150,000 \$	150,000 \$	ω	150,000 \$	ю	150,000
	Total Maior Streets Revenue	6	807 585 \$	1.460.556	6	1.055.556	ŝ	841.849
	Total Major Streets Expenditures	÷ به	811,806 \$	1,742,969	ю •	1,018,534	ŝ	955,876
	Net	\$	(4,221) \$	(282,413)	\$	37,022	ŝ	(114,027)
	Becinning Fund Balance	6	848.202					
	Revenue	ю (	841,849					
	Expenses	\$	955,876					
	Est. Ending Fund Balance	\$	734,175					

	LOCAL STREETS FUND (FUND 203)	DND	(FUND 20	3)			
GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	ts et	FY 2024-25 Estimate	FY 2025-26 Budget
Revenue		•					
203-100-546-000	State Grants - Highway & Strts (R)	÷		329,172			332,551
203-100-573-000	Local Comm Stabilization Share (R)	⇔		36,000			33,000
203-100-665-000	Interest Earned On Dep & Invst (R)	θ	5,005 \$	8,000			5,000
203-100-699-101	Transfers In - General Fund (R)	⇔	150,000 \$	150,000		150,000 \$	100,000
203-100-699-202	Transfers In - Major Streets (R)	ω	150,000 \$	150,000	\$	150,000 \$	150,000
	Total Revenue and Other Financing Sources	\$	654,602 \$	673,772	\$	669,772 \$	620,551
Expenditures							
Street Superintendent Dersonal Services							
203-450-703-000	Administratr/Supervsr Salaries (E)	ŝ	17.244 \$	17.755	\$	17.755 \$	18,470
203-450-709-000	Social Security Taxes (E)	ŝ	1,284 \$	1,358			113
203-450-717-000	MERS Defined Benefit Plan (E)	Ś		18,870			21,751
203-450-717-010	MERS Defind Benefit Hybrd Plan (E)	ŝ	322 \$				
203-450-718-000	Health Insurance - Premiums (E)	φ	4,916 \$	5,322		5,322 \$	5,075
203-450-718-010	Health Insurance - HSA (E)	φ	293 \$	I	θ		ı
203-450-719-000	Dental Insurance - Premiums (E)	\$	580 \$	276		276 \$	273
203-450-721-000	Clothing Allowance (E)	ф	138 \$	I	θ	ۍ ۲	ı
203-450-724-000	Life Insurance (E)	φ	35 \$	36	- 1	36 \$	38
		⇔	43,565 \$	43,617	\$	43,617 \$	45,719
Supplies							
203-450-792-000	Software Subscriptions (E)	မေ		1	မာါ		80
Other Character State		A	¢ 001	I	A	¢ noi.	80
Other Others and Services	hiform/  aundh/ Sonrices/E)	¥	17 \$	001	ŧ	90 C	100
203-450-650-000	Tablets (F)	÷ €	- 11	130	ж.		31
203-450-849-000	Cell Phone/Stipend (E)	• <del>(</del>	122 \$	123	- 69 - 00		122
203-450-900-000	Printing and Publishing (E)	• •		I			
203-450-909-000	Training (F)	• •	· 69	200	8	500 \$	500
203-450-910-000	Professional Development (E)	Ф	· 69 ·	500			
203-450-911-000	Conferences (E)	•	ч	250			250
203-450-939-000	Workers Compensation Insurance (E)	W	20 \$	100			30
203-450-940-000	Equipment Fund Rentals (E)	φ	2,892 \$	1,000		3,000 \$	1,000
		θ	3,212 \$	2,703	\$	4,633 \$	2,033
	Total Street Superintendent	Ś	46,937 \$	46,320	\$	48,410 \$	47,832
			•				

GL Number	General Ledger Title		Actual		Budget	Estimate	Estimate		Budget
Routine Maintenance									
Personal Services									
203-463-702-000	Full-time Wages (E)	ŝ	161,918	¢	174,654	-	174,654	Ś	169,265
203-463-703-000	Administratr/Supervsr Salaries (E)	\$	,	¢	1	æ		ŝ	
203-463-704-000	Part-time Wages (E)	\$	'	⇔	,	¢	ı	ф	ı
203-463-706-000	Licensing Bonus (E)	ୢୄ୶	750	¢	2,000	¢	2,000	¢	ı
203-463-709-000	Social Security Taxes (E)	\$	13,595	¢	14,334	\$	14,334	⇔	14,463
203-463-710-000	Comp Time Payout (E)	Ş	2,154	¢		\$	2,500	<del>ഗ</del>	6,510
203-463-712-000	Cash in Lieu of Benefits (E)	Ş	1,578	¢		æ	720	\$	720
203-463-713-000	Overtime (E)	\$	11,708	÷	5,000 \$	\$	5,000	÷	8,826
203-463-713-010	Double Overtime (E)	\$	396	¢	1,000	\$	1,000	\$	1,614
203-463-714-000	Longevity Pay (E)	Ś	1,030	¢		÷	1,495	<del>с</del> я	1,420
203-463-716-000	MERS Defined Contributions (E)	Ş	8,145	¢	8,362	\$	8,362	ŝ	6,803
203-463-717-000	MERS Defined Benefit Plan (E)	¢		¢		ŝ	'	ŝ	ı
203-463-717-010	MERS Defined Benefit Hybrid PI (E)	Ş	9,806	÷	10,603 \$	\$	10,603	ŝ	10,776
203-463-718-000	Health Insurance - Premiums (E)	\$	38,275	÷		¢	43,500	<del>с</del> э	40,830
203-463-718-010	Health Insurance - HSA (E)	\$	2,556	\$		\$	300	\$	,
203-463-719-000	Dental Insurance Premium (E)	Ş	1,591	¢	2,729 \$	÷	500	<del>су</del>	2,370
203-463-721-000	Clothing Allowance (E)	\$	069	ക		ŝ	·	Ф	759
203-463-724-000	Life Insurance (E)	Ś	361	¢	411 9	\$	100	\$	396
		Ś	254,552	ь	277,847	\$	265,068	ф	264,752
Supplies	Onorating Supplies (E)	æ	1 071	¥	1 500	"	6 000	¥	3 000
		÷ €	1,0,1	<del>,</del>		<del>,</del> 6	25,000	<del>,</del> 6	25,000
203-463-756-000	Kepair & Maintenance Supplies (E)	A (	3,035	A (		A (	70,000	A (	000,62
203-463-756-010	Rep & Maint Supplies - Asphalt (E)	÷• €	4,898	<del>.</del> Э		÷.	6,500	<del>.</del>	8,000 1,000
203-463-756-020	Rep & Mnt Supplies - Storm Swr (E)	÷ هر	6,083	<del>م</del> (		<del>л</del> (		<del>л</del> (	000°C
203-463-767-000	Ciothing (E)	<u>م</u>	4/4	e esta	38,500	A 40	38,000	<del>م</del> بم	41,700
Other Charges and Services									
203-463-828-000	Uniform/Laundry Service (E)	Ş	2,578	\$	2,100	4	2,600	ф	2,500
203-463-835-000	Health/Wellness Services (E)	ŝ	499	ŝ	500	æ	500	\$	500
203-463-849-000	Cell Phone/Stipend (E)	\$	1,242	¢	1,080	\$	1,100	ф	1,080
203-463-891-000	Licenses and Fees (E)	\$	97	¢		\$	350	¢	350
203-463-909-000		\$	687	Ф	1,000	÷	1,000	\$	1,000
203-463-929-000	Lawn/Landscaping/Weed Control (E)	¢	1,880	<del>су</del>	2,000	÷	2,500	ф	2,500
203-463-929-010	Contracted Sidewalk Repr/Maint (E)	\$	25,315	<del>су</del>	15,000	÷	1	Ь	50,000
203-463-929-020	Contracted Paving/Blacktop (E)	Ф	35,000	ф		÷	50,000	¢	50,000
203-463-929-030	Contracted Curb and Gutter (E)	Ş	ı	ക		æ	ı	¢	15,000
		¢	010 10	ę		e			

203-463-929-050			Actual	Budget	Estimate	Budget
	Contracted Storm Server Maint (E)	e			e I	
		÷ ↔		4 000 ¢	15 000 \$	15 000
		₽ (				10,000
203-463-939-000	Workers Compensation Insurance (E)	\$				1,200
203-463-940-000	Equipment Fund Rentals (E)	¢	70,844 \$	130,000 \$	80,000 \$	75,000
203-463-946-000	Engineering Services	θ	\$ <del>9</del>	<del>ب</del>	↔ '	•
		ω	181,967 \$	257,830 \$	191,350 \$	250,130
Capital Outlay						
203-463-974-010	Land Improvements - Non-depreciable	÷	\$ <del>9</del> '	•	•	,
		θ	۰ ب	۰ ب	\$	I
*		e	4E0 COO @	0 LT1 4 TT 0	404 440 \$	EEF EOD
	I otal Koutine waimenance	Ð	¢ 000'70+	014,111	434,410 Ø	700'000
<b>Traffic Services</b>						
203-474-751-000	Operating Supplies (E)	\$				•
203-474-756-000	Repair & Maintenance Supplies (E)	ф	1,821 \$	1,000 \$	1,000 \$	
		\$	2,841 \$	8,000 \$	7,000 \$	I
nd Services		e				
	Cont Line Painting/Pvmt Marking (E)	\$ <del>9</del>	1,667 \$	2,000 \$	1,481 \$	2,000
203-474-935-000	Property Liability Insurance (E)	ŝ	<del>ده</del> ۱		\$	
203-474-940-000	Equipment Fund Rentals (E)	φ	239 \$	500 \$		200
		ю	1,906 \$	2,500 \$	1,981 \$	2,700
	Total Traffic Services	÷	4,747 \$	10,500 \$	8,981 \$	2,700
Winter Maintenance						
Supplies						
203-478-755-000	Road Salt Supplies (E)	Ś	18,495 \$	32,000 \$	30,000 \$	34,000
		မ	18,495 \$	32,000 \$	30,000 \$	34,000
nd Services	Wedness Communities Institution (E)	÷	407 \$	е С	Ψ U	011
		<b>€</b>				
203-478-940-000	Equipment Fund Kentals (E)	~	- 1			41,000
		Ś	23,074 \$	45,550 \$	45,550 \$	47,410
	Total Winter Maintenance	e.	41 56R \$	77 550 \$	75.550 \$	81 410
		÷				21+10

GL Number	General Ledger Title	E	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	25 ate	FY 2025-26 Budget	2025-26 Budget
	Total Local Streets Revenue Total Local Streets Expenditures Net	<u>ଜ ଜ ଜ</u>	654,602 \$ 545,932 \$ 108,670 \$	673,772 \$ 708,547 \$ (34,775) \$	669,772 627,359 42,413	0 0 0 8 <del>8</del> 8	620,551 688,524 (67,973)	551 524 973)
	Beginning Fund Balance Revenue Expenses Est. Ending Fund Balance	~~~~~	351,468 620,551 688,524 283,495					

	RIVERSIDE CEMETERY FUND (FUND 209)	FUN	D (FUN	D 209)			
GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Revenue							
209-100-403-000	Current Prpty Taxes - Cemetery (R)	ŝ	204,595 \$	\$ 196,	196,069 \$	196,069 \$	201,951
209-100-432-000	Paymnt In Lieu of Taxes (PILT) (R)	ଚ	955	\$	\$ 096	\$ 096	1,000
209-100-437-000	Industrial Facilities Taxes (R)	θ	1,923	\$	2,750 \$	2,000 \$	1,500
209-100-445-000	Penalties & Interest on Taxes (R)	Ь	476	\$	400 \$	1,169 \$	450
209-100-496-000	Burial Open/Close Fees (R)	မ	11,225	\$ 12,	12,000 \$		12,000
209-100-573-000	Local Comm Stabilization Share (R)	θ					1,000
209-100-629-000	Monument Foundation Fees (R)	θ	6,007				7,000
209-100-642-000	Cemetery Burial Rights Sales (R)	θ	8,700	\$ 10.	10,000 \$	6,000 \$	6,500
209-100-665-000	Interest Earned On Dep & Invst (R)	ϧ	17,594		7,500 \$	7,500 \$	4,000
	Total Revenue and Other Financing Sources	∽	251,475	\$ 237,	237,679 \$	233,698 \$	235,401
Expenditures							
Personal Services							
209-567-703-000	Administratr/Supervsr Salaries (E)	θ	8,789	6	9,700 \$	9,700 \$	9,561
209-567-709-000	Social Security Taxes (E)	θ	664	¢	742 \$	742 \$	731
209-567-716-000	MERS Defined Contributions (E)	ക	362	\$	436 \$	436 \$	366
209-567-717-010	MERS Defined Benefit Hybrid (E)	θ	557	\$	534 \$	534 \$	590
209-567-718-000	Health Insurance - Premiums (E)	θ	601	\$	710 \$	710 \$	780
209-567-718-010	Health Insurance - HSA (E)	θ	80	(0)	<del>ری</del> ۱	\$ <del>)</del>	43
209-567-719-000	Dental Insurance Premium (E)	θ	255	40	35 \$	35 \$	35
209-567-724-000	Life Insurance (E)	÷	13	Ф	14 \$	14 \$	15
		ω	11,270	\$ 12,	12,171 \$	12,171 \$	12,121
Supplies 209-567-751-000	Onerating Supplies (F)	÷	369	<del>د</del>	1 000 \$	1 000	500
		6					500
Other Charges and Services							
209-567-808-000	Sexton Contracted Services (E)	θ	83,250	\$ 03	93,000 \$	93,000 \$	85,000
209-567-826-000	Open/Closing Services (E)	Υ	11,400	\$ 12,	12,000 \$	12,000 \$	12,000
209-567-849-000	Cell Phone/Stipend (E)	ക	30	\$	36 \$	36 \$	36
209-567-886-000		ക	,	"	ۍ ۲	ۍ ۲	500
209-567-900-000	Printing and Publishing (E)	θ	537	(0)	500 \$	500 \$	600
209-567-918-000	Water/Sewer (E)	Ф	152	\$	500 \$	500 \$	500
209-567-920-000	Electric (E)	ୢୄୢୄ	350		400 \$	400 \$	400
209-567-929-000	Grounds Repair and Maintenance (E)	Ь	8,837		12,000 \$	10,000 \$	10,000

FY25-26 Budget

		FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title	Actual	Budget	Estimate	Budget
209-567-929-010	Monument Found Settings & Rep (E)	\$ 47,331 \$	40,000 \$	42,500 \$	40,000
209-567-929-020	Tree Trimming and Removals (E)	\$ 1,837 \$	2,500 \$	2,500 \$	2,500
209-567-933-000	Software Maintenance Agreemnts (E)	\$ 716 \$	650 \$	650 \$	725
209-567-935-000	Property Liability Insurance (E)	\$ 300 \$	500 \$	500 \$	465
209-567-939-000	Workers Compensation Insurance (E)	\$ 36 \$	60 \$	60 \$	36
209-567-940-000	Equipment Fund Rentals (E)	ዓ י	1,000 \$	1,000 \$	1,000
	-	\$ 154,874 \$	163,146 \$	163,646 \$	153,762
Capital Outlay		e e			7 500
203-201-8/4-010	Edita (Elipioverificits - Ivori-depica (E)	÷ Α	÷ + +	÷ ∉	5 000
000-016-100-607			10,000 \$	10,000 \$	12,500
	Total Expenditures	\$ 166,514 \$	186,317 \$	186,817 \$	178,883
	Revenue	\$ 251,475 \$	237,679 \$	233,698 \$	235,401
	Expenses	\$ 166,514 \$	186,317 \$	186,817 \$	178,883
	Net	\$ 84,961 \$	51,362 \$	46,881 \$	56,518
	Beginning Fund Balance				
	Revenue	-			
	Expenses	\$ 235,401 ¢ 178,883			
	est. Ending Fund Balance Est. Ending Fund Balance	\$ 555,143			

	<b>BROWNFIELDS REDEVELOPMENT FUND (FUND 243)</b>	MEN	IT FUNI	J (FU	ND 243)			
GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget	FY 2024-25 Estimate	6.0	FY 2025-26 Budget
<u>Revenue</u> 243-100-404-000 243-100-665-000	Current Property Taxes - Captr (R) Interest Earned On Dep & Invst (R)	<del>6</del> 69	110,139 (4,545)	<del>ഗ</del> ഗ	63,000 \$ 200 \$	63,000 200	<del>လ လ</del>	140,000 450
Expenditures	Total Revenue and Other Financing Sources	\$	105,594	÷	63,200 \$	63,200	Ф	140,450
Other Charges and Services	[	e		e				
243-732-803-000	Administrative Services (E)	£7 €	2,000	<del>∧</del> €		4,000		4,000
243-732-955-010 243-732-992-000	Miscellaneous - NE∠ (E) Interest Pavment (E)	<del></del>	6.728	<i>э</i> 6	34,000 \$	34,000	<del>ന</del> ന	30,000 7,000
		Ф	8,728	\$		45,000		41,000
	Total Expenditures	↔	8,728	φ	45,000 \$	45,000	ю	41,000
	Revenue	\$	105,594	φ	63,200 \$	63,200	ŝ	140,450
	Expenses	÷	8,728	\$	45,000 \$	45,000		41,000
	Net	θ	96,865	в	18,200 \$	18,200		99,450
	Beginning Fund Balance Revenue	\$	(199,954)					
	Expenses Est. Ending Fund Balance	ទេសម	140,450 41,000					
	Est. Ending Fund Balance	Ð	(100,004)					

	DOWNTOWN DEVELOPMENT AUTHORITY FUND (FUND 248)	AUTHORI'	TY FUN	D (FUND 24	8)	
GL Number	General Ledger Title	FY 2	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Revenue						
248-100-404-000	Current Property Taxes - Captr (R)	\$ 69	695,713 \$	725,000 \$	750,000 \$	760,000
248-100-573-000	Local Comm Stabilization Share (R)		<del>ن</del> ې ۱	60,000 \$	51,400 \$	50,000
248-100-642-000	Sculpture Sales (R)	\$	\$ '	5,000 \$	\$	5,000
248-100-648-000	Application Fees (R)	\$	300 \$		400 \$	500
248-100-654-000	Electricity Use Fee (R)	⇔	253 \$	250 \$		300
248-100-665-000	Interest Earned On Dep & Invst (R)		97,693 \$	16,000 \$	16,000 \$	20,000
248-100-675-000	Sponsorships (R)					500
248-100-672-000	Other Revenue			÷	474,500 \$	•
248-100-696-010	Streetscape Bond Proceeds (R)	\$ 2,768	2,768,604 \$	<del>ب</del>	<del>ن</del>	
	Total Revenue	\$ 3,56;	3,563,612 \$	807,950 \$	1,292,671 \$	836,300
Expenditures Supplies		e		υ C	e	
248-728-772-000	Promotions Supplies (E)	A	•		•	•
		φ	<del>ب</del>	500 \$	<del>ده</del> ۱	
<b>Other Charges and Services</b>						
248-728-801-000	Professional Services (E)		41,100 \$		500 \$	500
248-728-803-000	Administrative Services (E)	¢	<del>ф</del>	35,000 \$		35,000
248-728-806-000	Legal Services (E)		26,182 \$	500 \$		ı
248-728-807-000	Planning Services (E)	ക	ۍ ۲	2,000 \$	2,000 \$	5,000
248-728-816-000	Security Services (E)	\$	\$ <del>}</del>	ı	\$	1,167
248-728-824-000	Other Professional Services (E)	Ş	\$ 1		Ş	22,200
248-728-830-000	Other Contracted Services (E)	ഴ	\$			67,000
248-728-861-000	Transportation - Mileage Reimb (E)	ക	\$	100 \$		
248-728-872-000	Special Assessment - Parking (E)	Ş	ۍ ۲	15,962 \$	15,962 \$	15,962
248-728-879-000	Website (E)		965 \$	650 \$		1,000
248-728-882-000	Advertising - Social Media (E)		11,500 \$	13,000 \$	13,000 \$	13,000
248-728-883-000	Advertising - Print (E)			5,000 \$		5,000
248-728-884-000	Advertising - Billboards (E)		12,500 \$	6,000 \$		9,000
248-728-885-000	Advertising - Radio (E)		1,453 \$			2,000
248-728-886-000	Photography/Videography (E)	φ	ч ч			4,000
248-728-887-000	Speakers/Performers (E)	ŝ	\$	1,000 \$		1,000
248-728-891-000	Licenses and Fees (E)	ŝ	¢ <del>)</del>		250 \$	250
248-728-900-000	Printing and Publishing (E)		2,005 \$	8,000 \$	8,000 \$	5,000

FY25-26 Budget

			FY 2023-24		FY 2024-25		FY 2024-25 Ectimate		FY 2025-26
GL NUMBER		e		é	100 000	e		e	anno ooo
248-728-905-000		<del>ب</del>	16,525	<u>ج</u>	498,229	<del>ب</del> ج	647,336	<u>ب</u>	200,000
248-728-906-000	Promotions/Marketing (E)	<del>ഗ</del>	2,498	ŝ	500	θ	46,000	ъ	50,000
248-728-907-000	Sponsorships/Donations (E)	ക	5,400	¢	14,000	ф	14,000	\$	17,000
248-728-911-000	Conferences (E)	θ	,	¢	1,000	ക	500	<del>У</del>	1,000
248-728-912-000	Meetings (E)	\$	·	ŝ	100	θ	100	÷	100
248-728-915-000	Memberships (E)	\$	284	ŝ	600	ŝ	600	¢	600
248-728-918-000	Water/Sewer (E)	\$	8,512	¢	ı	ŝ	11,500	\$	10,000
248-728-920-000	Electric (E)	\$	550	\$	ı	φ	700	\$	2,500
248-728-921-000	Natural Gas (E)	\$	91	÷	,	ŝ	700	\$	700
248-728-929-000	Grounds Repair and Maintenance (E)	\$	ı	¢	ı	φ	9,000	ŝ	37,550
248-728-929-010	Snowplowing/Snow Removal (E)	¢	·	\$	5,000	ക	5,000	ŝ	5,000
248-728-930-000	Repair & Maintenance (E)	\$	1,689	ŝ	100	ŝ	100	÷	1,000
248-728-940-000	Equipment Fund Rentals (E)	Ф	8,547	<del>.</del>	5,000	ŝ	5,000	ŝ	1
		\$	141,359	\$	620,991	φ	837,498	ь	512,529
Capital Outlay									
248-728-974-000	Land Improvements - Depreciabl (E)	ф	2,608,815	φ	ı	<del>ഗ</del>	785,836	φ	20,000
248-728-974-010	Land Improvements - Non-deprec (E)	ŝ	22,291	ъ	14,500	ഗ	14,500	¢	8,000
248-728-978-010	Technology - Non-depreciable (E)	θ	3,451	<del>ഗ</del>	ı	Ś	•	ŝ	ı
248-728-991-000	Facade Improvment Grants (E)	Ś	15,643	ŝ	50,000	ŝ	50,000	¢	50,000
	-	\$	2,650,199	\$	64,500	ω	850,336	φ	78,000
Debt Service									
248-728-992-000	Interest payment (E)	Υ	73,407	ŝ	197,400	φ	107,400	φ	103,700
248-728-993-000	Principal payment	ອ		÷		ക	000'06	ω	95,000
		\$	73,407	Ф	197,400	ф	197,400	ŝ	198,700
	Total Evnandituras	ť	2 864 065	e e	883 301	¥	1 885 234	e e	780 220
		•	F,001,000	÷		-		<i>.</i>	
	Revenue	\$	3,563,612	ŝ	807,950	Ь	1,292,671	ŝ	836,300
	Expenses	Ф	2,864,965	ŝ	883,391	ь	1,885,234	ŝ	789,229
	Net	• <del>•</del>	698.647	• <del>6</del> 9	(75.441)	• <del>6</del>	(592,563)	<del>ب</del>	47.071
		F		÷		•		÷	
	Beginning Fund Balance	8							
	Kevenue	ታ ዓ	/60,141 826 200						
	Expenses Est Ending Fund Balance	<del>э</del> ө	789.229						
	Est. Ending Fund Balance	<del>ب</del> ب	807,212						
	•								

FY25-26 Budget

	POLICE DRUG ENFORCEMENT FUND (FUND 265)	EMENT	=UND (Fl	JND 265)		
GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Revenue		÷			÷	
265-100-505-000	Federal Grants - Public Safety (K)	٨			A	•
265-100-661-000	Drug Forfeiture Funds (R)	ക	651 \$		÷	
265-100-665-000	Interest Earned on Depts & Inv (R)	\$		200 \$	\$ <del>9</del>	,
265-100-672-000	Other Revenue (R)	\$	300 \$	\$ <del>9</del>	30 \$	I
	Total Revenue	Ś		2,500 \$	30 \$	
Expenditures						
Other Charges and Services						
265-301-751-000	Operating Supplies (E)	\$	2,590 \$			
265-301-768-000	Uniforms (E)	\$	2,365 \$		(480) \$	5,000
265-301-933-000	Software Maintenance Agreement (E)	θ	\$ <del>9</del>	600 \$	600 \$	1
		φ	4,955 \$		120 \$	5,000
	Total Expenditures	φ	4,955 \$	5,600 \$	120 \$	5,000
	Revenue	ស				
	Expenses	<del>ب</del>	4,955 \$	5,600 \$	120 \$	5,000
	Net	Ф	(4,004) \$	(3,100) \$	\$ (06)	(5,000)
	Beginning Fund Balance					
	Revenue	\$	8,762			
	Expenses	₽	·			
	Est. Ending Fund Balance	φ	5,000			
	Est. Ending Fund Balance	φ	3,762			

FY25-26 Budget

	POLICE TRAINING FUND (FUND 266)	G FUND (	FUND 26	(9		
GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
<u>Revenue</u> 266-100-543-000	State Grants - Public Safety (R)	÷	<del>ن</del>		1,825 \$	2,000
266-100-665-000 266-100-699-101	Interest Earned on Dep & Inv (R) Transfers In - General Fund (R)	<del>ଓ</del> ଓ	225 \$ 1.500 \$	75 \$ 1.500 \$	100 \$ 1.500 \$	100 1,500
		\$			1 1	3,600
Expenditures						
Other Charges and Services	( 	÷	¢			
266-320-780-000	Training Supplies (E)	<del>به</del> (			1,800 \$	3,000
266-320-909-000	Training (E)	99 G	<del>ب</del> ۱	1,600 \$	1,600 \$	2,000
000-220-920-002	Membersnips (E)	φ φ				6,800
	Total Expenditures	¢	1,857 \$	4,900 \$	4,900 \$	6,800
	Revenue	ф		3,400 \$	3,425 \$	3,600
	Expenses	÷	1,857 \$	4,900 \$	4,900 \$	6,800
	Net	S	(133) \$	(1,500) \$		(3,200)
	Beginning Fund Balance	ф	3,274			
	Revenue	ŝ	3,600			
	Expenses	ക	6,800			
	Est. Ending Fund Balance	ស	74			

	LIBRARY FUND (FUND 271)	O (FUND 27	<del>.</del>			
GL Number	General Ledger Title	FY 2023-24 Actual	023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
<u>Revenue</u> Federal Sources 271-100-502-000	l Iniversal Service Fund - eRate (R)	\$	23.600 \$	16.320 \$	19.700 \$	16.367
271-100-502-792	Federal Grant - MDEQ Brownfild (R)					I
271-100-523-000	Federal Grants - Rec & Culturl (R)	⇔ (	<del>ب</del> وي	,	<del>ଓ</del> (	2
271-100-528-000	Federal Grants - Other (R)			16 200 \$		16 367
State Sources						100'D1
271-100-540-000 271-100-566-000	State Aid (R) State Grant - Library of Mich (R)	& <del>3</del>	13,704 \$ - \$	12,750 \$	14,235 \$ \$	13,500
	(a) tests to finders which areas		13,704 \$	12,750 \$	14,235 \$	13,500
Intergovernmental Sources 271-100-581-792	Contribtns Frm Lcl Units - DDA (R)	θ	<del>ب</del>		\$	ı
271-100-583-000	Contributions From Othr Twnshp (R)	\$ 464,346	346 \$	400,000 \$	423,084 \$	435,000
		\$ 464,346		400,000 \$	423,084 \$	435,000
Charges for Services 271-100-637-000	FOIA Fees (R)	θ	\$		\$	T
271-100-649-000	Printing/Fax Fees (R)		8,510 \$	8,100 \$	8,100 \$	8,100
271-100-651-000	Non-resident Fees (R)	\$ 1,	- 1	850 \$	- 1	850
		б Ф	9,560 \$	8,950 \$	9,450 \$	8,950
Fines and Forfeits 271-100-658-000	Penal Fines (R)		6,959 \$	13,000 \$	13,000 \$	7,600
271-100-659-000	Overdue Fines (R)	\$			1,200 \$	1,200
		\$	8,930 \$	14,200 \$	14,200 \$	8,800
Investment Income and Rentals						
271-100-665-000	Interest Earned On Dep & Invst (R)	\$ 27,	27,858 \$	12,000 \$	12,000 \$	10,000
271-100-667-000	Facility Kentals (K)		29,068 \$	13,100 \$	13,400 \$	11,200
Other Revenue						×
271-100-672-000	Other Revenue (R)					2,000
271-100-674-000	Private Contribtns & Donations (R)		96,623 \$	15,000 \$	18,815 \$	18,000
271-100-674-010	BCF Contributions (R)	\$ 717,157		16,000 \$	16,000 \$	16,000
271-100-674-020	Other Contributions & Donatns (R)	Ş	\$ 1	ı	\$	1
271-100-674-030	Donations - Self-checkout Repl (R)	ъ	¢¢	ı	⇔	•
271-100-674-792	Private Cont & Dnrs - Cap Cmpg (R)	\$	с <del>р</del>	t	\$	ı
271-100-675-792	Private Contrb & Donors - BCF (R)	\$	<del>6</del>	ı	\$	1

GL Number	General Ledger Title	FY 2023-24 Actual	023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	25 te	FY 2025-26 Budget
000 010 100 120				1			
000-9/9-001-1/2	Keimpursement of Expenditures (K)	Ð		₽ -	02,020		
271-100-677-000	Insurance Claims/Reimbursement (R)	ю	250 \$	•		ω	ı
271-100-687-000	Refinds and Rehates (R)	G.	<i>с</i> .	ı		6	
				1			000 00
		\$ \$18,1 <i>2</i> 0	¢ 07/	30,000 \$	30,041	<del>0</del>	20,000
	( - - - -						
2/1-100-699-101	I ransters In - General Fund (K)						180,124
		\$ 164	164,949 \$	173,196 \$	173,196	<del>6</del> СО	180,124
	Total Revenue and Other Financing Sources	\$ 1,532,876	876 \$	673,516 \$	757,906	\$	709,941
Expenditures							
Personal Services							
271-790-702-000	Full-time Wages (E)	\$ 108	108,395 \$	111,059 \$	111,059	\$ 6	113,880
271-790-703-000	Administratr/Supervsr Salaries (E)		55,723 \$				50,003
271-790-704-000	Part-time Wages (E)	~	109,731 \$	102,271 \$	-		114,977
271-790-704-010	Part-time Wages- Library Maint (E)						7,560
271-790-709-000	Social Security Taxes (E)					۲ ج	21,910
271-790-712-000	Cash in Lieu of Benefits (E)						2,400
271-790-713-000	Overtime (E)		29 \$				50
271-790-716-000	MERS Defined Contributions (E)	\$	4,422 \$	4,997 \$	3 4,997	7 \$	6,277
271-790-717-000	MERS Defined Benefit Plan (E)		53,256 \$		9		ı
271-790-717-010	MERS Defind Benefit Hybrid Pln (E)		6,501 \$	6,108 \$	6,108		10,111
271-790-718-000	Health Insurance - Premiums (E)			55,340 \$	55,340		53,976
271-790-718-010	Health Insurance - HSA (E)		3,350 \$	\$ '		θ	2,054
271-790-719-000	Dental Insurance Premium (E)		3,167 \$	3,503 \$	3,503		3,571
271-790-724-000	Life Insurance (E)			485 \$	3 485	ۍ ډ	510
		\$ 442	442,767 \$	461,221 \$	\$ 461,221	<del>ک</del>	387,279
Supplies							
271-790-751-000	Processing Supplies (E)		1,259 \$	1,400 \$	1,400		1,400
271-790-756-000	Repair & Maintenance Supplies (E)	θ	903 \$	350 \$	3 250	\$ 0	350
271-790-760-000	Maintenance Suppls - Custodial (E)	φ	298 \$	350 \$	500		438
271-790-761-000	Building Supplies (E)		2,683 \$	1,500 \$	2,000		1,650
271-790-762-000	Wellness/Medical Supplies (E)				360		275
271-790-765-000	Small Tools (E)	ы	ся I			θ	ı
271-790-766-000	Disposable Technology (E)		1.017 \$	1.300 \$	1,600		1.750
271-790-767-000	Clothing (E)	÷ ب	\$ (06)	175 \$		с С	400
271-790-770-000	Procramming Supplies (F)				~		3.250
274 700 772 000	Dromotions Quantion (E)		+ <del>4</del>				
000-711-001-17		•					000

		FY 2023-24	23-24	FY 2024-25	FY 2(	FY 2024-25	FY 2025-26
GL Number	General Ledger Title	4	Actual	Budget	Ë	Estimate	Budget
271-790-777-000	Office Supplies (E)	\$ \$	1,264 \$	1,350	-	1,350 \$	850
271-790-778-000	Paper (E)	Ś	386 \$		\$	500 \$	580
271-790-791-000	Subscriptions and Publications (E)		1,519 \$	1,900	\$		2,048
271-790-792-000	Software Subscriptions (E)		7,337 \$	7,245		7,245 \$	7,788
271-790-793-000	Overdrive (E)		8,207 \$	8,961	\$	9,200 \$	9,002
271-790-794-000	Hoopla (E)	Ь	(14) \$	I		\$	1
271-790-795-000	Digital Collection (E)	Ф	\$	۲		Υ	ı
271-790-796-000	Miscellaneous Electronic Acces (E)	Ь	ب ب	1		Υ	,
271-790-798-000	Library Cards (E)	¢	ŝ	ı		φ	I
271-790-799-000	Miscellaneous Supplies (E)	\$	\$	ı		¢	
		\$ 27,	27,854 \$	28,206	\$ 29	29,530 \$	30,081
Other Charges and Services							
271-790-802-000	Professional Services (E)	\$ 17,	17,145 \$	1,200	-	1,200 \$	1,500
271-790-803-000	Administrative Services (E)	Ф	<del>ب</del>	1	4	ۍ ب	,
271-790-806-000	Legal Services (E)	÷	\$	500	5 10	10,000 \$	500
271-790-809-000	Contracted IT Services (E)	\$ 19	19,050 \$	14,400	14	14,400 \$	14,400
271-790-812-000	Pre-employment Screenings (E)	Ь	453 \$	350	40	620 \$	350
271-790-813-000	Delivery Services (E)	\$	2,538 \$	2,800	2	2,800 \$	2,700
271-790-816-000	Security Services (E)	\$	741 \$	325 3	40	325 \$	325
271-790-817-000	Lakeland Library Co-op Service (E)	\$	2,800 \$	2,900	5	2,900 \$	2,900
271-790-818-000	Maintenance Contracts (E)	\$	7,476 \$	7,953	2	7,953 \$	8,603
271-790-823-000	Other Consulting Services (E)		1,758 \$	350 3	40	350 \$	1,750
271-790-825-000	Late/Service Fees (E)	\$	<del>ب</del>	25 3	4	25 \$	ı
271-790-829-000	Custodial/Cleaning Services (E)						10,920
271-790-850-000	Telephone (E)		5,717 \$	5,485	2) 49	5,485 \$	5,540
271-790-851-000	Mail/Postage (E)	÷	92 \$	225	\$		250
271-790-852-000	Internet/Telecomm Services (E)		7,499 \$		\$		7,019
271-790-861-000	Transportation - Mileage Reimb (E)	\$	244 \$	750	6	750 \$	940
271-790-879-000	Website (E)	Ş	212 \$	935 3	4	935 \$	1,113
271-790-880-000	Community Promotions (E)	ዏ	\$	1	-		ı
271-790-881-000	Advertising (E)	¢	962 \$	1,145	4	1,145 \$	1,058
271-790-886-000	Photography/Videography (E)		\$	1	6	ب ب	•
271-790-887-000	Speakers/Performers (E)	\$			\$	2,500 \$	2,000
271-790-890-000	ILS Fees (E)		11,364 \$	14,080	5 14	14,080 \$	14,180
271-790-891-000	Licenses and Fees (E)	\$	835 \$	1,905 \$	-	1,905 \$	860
271-790-892-000	Software Licenses (E)		2,520 \$	680	6	700 \$	1,905
271-790-895-000	Registration Fees/Annual Cert (E)	¢	<del>ری</del> ۱	1	6	<del>69</del> 1	·
271-790-900-000	Printing and Publishing (E)	÷	30 \$	220	6	360 \$	730
271-790-902-000	Newsletter (E)	ь	\$	1		<del>ن</del> ې ۱	ı

		FY 2023-24	3-24	FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title	Ac	Actual	Budget	Estimate	Budget
271-790-906-000	Promotions/Marketing (E)	÷	20 \$	100 \$	450 \$	500
271-790-907-000	Sponsorships/Donations (E)	' &	ŝ	\$ '	\$ '	·
271-790-909-000	Training (E)		168 \$	550 \$	550 \$	600
271-790-910-000	Professional Development (E)	с Ф	392 \$	300 \$	300 \$	300
271-790-911-000	Conferences (E)	\$ 1,797	97 \$	2,200 \$	2,760 \$	2,850
271-790-912-000	Meetings (E)	Ь	40 \$	75 \$	75 \$	400
271-790-915-000	Memberships (E)	\$ 2,687	87 \$	1,714 \$	1,714 \$	1,529
271-790-916-000	Dues and Fees (E)	\$ 1,168	68 \$	1,435 \$	1,435 \$	1,435
271-790-918-000	Water/Sewer (E)	\$ 4,236	36 \$	5,000 \$	5,000 \$	5,500
271-790-919-000	Waste Disposal (E)	ი რ	390 \$	350 \$	200 \$	602
271-790-920-000	Electric (E)	\$ 27,779	\$ 62	26,700 \$	26,700 \$	28,035
271-790-921-000	Natural Gas (E)	\$ 5,652	52 \$	3,000 \$	5,300 \$	5,500
271-790-929-000	Grounds Repair and Maintenance (E)	\$ 3,042	42 \$	1,800 \$	1,800 \$	4,500
271-790-929-010	Snowplowing/Snow Removal (E)	en en	305 \$	1,500 \$	600 \$	006
271-790-930-000	Building Repair & Maintenance (E)	\$ 50,609	\$ 60	1,950 \$	46,000 \$	6,150
271-790-931-000	Equipment Repair & Maintenance (E)	\$ 4,827	27 \$	2,300 \$	2,300 \$	1,200
271-790-933-000	Software Maintenance Agreemnts (E)	ج	÷	<del>دی</del> ۱	\$	
271-790-935-000	Property Liability Insurance (E)	\$ 7,509	\$ 60	12,000 \$	13,792 \$	14,400
271-790-939-000	Workers Compensation Insurance (E)	00 64	841 \$	1,100 \$	1,000 \$	735
271-790-940-000	Equipment Fund Rental (E)	Ь	94 \$	\$ '	\$ <del>)</del>	
271-790-941-000	Printer/Copier Lease/Maint (E)	\$ 3,618	18 \$	4,100 \$	4,100 \$	4,100
271-790-943-000	Testing Services (E)	، ج	¢	\$ '	\$ <del>9</del>	ł
271-790-944-000	Inspection Services (E)	9 \$	618 \$	\$ 096	960 \$	680
271-790-950-000	Collection Services (E)	с Ф	305 \$	340 \$	340 \$	300
271-790-955-000	Miscellaneous (E)	' ج	ŝ	ۍ ۲	<del>с</del> г	I
271-790-955-010	Conveyed to Barry Cmm Fndtn (E)	ج	¢	\$	\$ <del>)</del>	ı
271-790-962-000	Lost/Damaged Materials Fees (E)	\$	248 \$	100 \$	122 \$	100
271-790-965-000	Property Tax Reimbursement (E)	\$	104 \$	100 \$	114 \$	100
		\$ 198,960	60 \$	133,422 \$	191,865 \$	159,959
Capital Outlay			•	ť	¢	
271-790-974-000	Land Improvements-Depreciable (E)	\$ 39,283	83.	•	א <del>א</del>	·
271-790-974-010	Land Improvements - Non-dprcbl (E)	י ج		<del>ب</del>	<del>ب</del>	·
271-790-975-000	Bldngs and Building Imp - Depr (E)	\$ 903,505	05 \$	11,000	\$	110,000
271-790-975-010	Bldg & Bldg Imp - Non-deprecbl (E)	\$ 4,780		ı	÷	I
271-790-978-000	Technology - Depreciable (E)			<del>ی</del> ۱	405 \$	ı
271-790-978-010	Technology - Non-Depreciable (E)	\$ 1,250	•••	2,000 \$	4,450 \$	3,000
271-790-980-000	Equipment/Furniture - Deprec (E)	\$ 9,159	•••		\$ <del>9</del>	8
271-790-980-010	Equipment/Furniture - Non-Depr (E)	\$ 8,232	32 \$	450 \$	880 \$	3,400
271-790-982-000	Collection Materials - Books (E)	\$ 17,107	07 \$	17,000 \$	17,000 \$	17,000

		47°C2U2 17		C7-4707 I J	1 1 2020-200
GL Number	General Ledger Title	Actual	Budget	Estimate	Budget
271-790-982-010	Collection Materials - A/V (E)	\$ 1,446 \$	2,250 \$	2,250 \$	2,250
271-790-982-020	Collection Mats - Beyond Books (E)	\$ 2,481 \$	1,250 \$	1,250 \$	1,000
		\$ 992,591 \$	33,950 \$	26,235 \$	136,650
	Total Expenditures	\$ 1,662,172 \$	656,799 \$	708,851 \$	713,969
	Revenue	\$ 1,532,876 \$	673,516 \$	757,906 \$	709,941
	Expenses	~	656,799 \$	708,851 \$	713,969
	Net	\$ (129,295) \$	16,717 \$	49,055 \$	(4,028)
	Beginning Fund Balance	\$ 562,047			
	Revenue	\$ 709,941			
	Expenses	\$ 713,969			
	Est. Ending Fund Balance	\$ 558,019			

	WATER AND SEWER	SEWER FUND (FUND 592)	592)				
GL Number	General Ledger Title	FY 2023-24 Actual	a 7	FY 2024-25 Budget	FY 2024-25 Estimate	ە م	FY 2025-26 Budget
<b>Operating Revenue/Charges for Services</b>	Services						
Water Revenue							
592-010-643-000	Water Sales Metered (R)	\$ 1,573,647	\$	1,785,400 \$	1,785,400		1,785,400
592-010-644-000	Water Sales Bulk (R)	\$ 4,466	\$	3,000 \$	3,000	φ	3,000
592-010-646-000	System Improvmt Fees - Wtr/Swr (R)	\$ 85,085	\$		U)		20,000
592-010-653-000	Water Connection Fees (R)	\$ 12,536		10,000 \$		÷	5,000
		\$ 1,675,734	\$	1,818,400 \$	1,850,720	θ	1,813,400
Sewer Revenue							
592-020-645-000	Sewage Disposal Sales (R)	\$ 2,503,579	\$	2,749,290 \$	2,749,290	в	2,749,290
592-020-645-593	Township Sewer Revenue (R)	\$ 120,853	\$ ~	\$ <del>9</del>	000'06		120,852
592-020-646-000	System Imprvmnt Fees - Wtr/Swr (R)	\$ 42,450	\$	15,000 \$	35,200	⇔	15,000
592-020-653-000	Sewer Connection Fees (R)	\$ 20,766		20,000 \$	10,000	θ	5,000
		\$ 2,687,647	\$	2,784,290 \$	2,884,490	⇔	2,890,142
Other Revenue							
592-100-600-010	Charges for Svcs - Township (R)	\$ 4,154	\$	5,000 \$	7,500	⇔	8,000
592-100-676-010	Reimb of Exp - Township (R)		\$	5,000 \$	'	¢	5,000
592-100-684-000	Late Payment Penalties (R)	\$ 46,146		35,000 \$	40,800		45,000
592-100-685-000	Delinguent Account Fees (R)			35,000 \$	30,000		25,000
592-100-688-000	Miscellaneous (R)						6,000
592-000-302-025	LTGO Bond Proceeds			· •		ω	7,305,000
		\$ 85,336		83,000 \$	83,000	ф	7,394,000
	Total Operating Revenue	\$ 4,448,717	\$	4,685,690 \$	4,818,210	ф	12,097,542
Non-Operaating Revenue	متقصفا ممنا مما مما كمم المسمح ملمان	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	÷	\$ 000 00	24 602	÷	I
000-000-001-280	Dialo Diality Lead Dei Vice III Conganul			1			
Investment Income and Rentals							
592-100-665-000	Interest Earned On Dep & Invst (R)	\$ 194,480	\$	- 1		s	125,000
		\$ 194,480	\$	125,000 \$	125,000	ф	125,000
	Total Non-Operating Revenue	\$ 230,500	\$	215,000 \$	149,523	\$	125,000
	Total Revenue	\$ 4,679,216	\$	4,900,690 \$	4,967,733	ŝ	12,222,542

			EV 2023-24	EV 2024-25	EV 2024-25	EV 2025-26
GL Number	General Ledger Title		Actual	Budget	Estimate	Budget
Expenditures						
Administration						
Personal Services		•				
592-536-702-000	Full-time Wages (E)	÷.			51,200	97,U39
592-536-703-000	Administratr/Supervsr Salaries (E)	Ь			99,184	110,337
592-536-709-000	Social Security Taxes (E)	\$	9,728 \$	12,137	12,137	16,129
592-536-713-000	Overtime (E)	\$	151 \$	8009	\$ 600 \$	500
592-536-716-000	MERS Defined Contributions (E)	Ś	(153,925) \$	1,673	\$ 1,673 \$	1,026
502-536-717-000	MFRS Defined Renefit Plan (F)	6			117.849	170.523
502 500 11 500 500 536 717 010	MEDS Defined Benefit Hubrid DI /E)	÷ €			2 045	1 650
505-300-11-010 ED3 E36 718 000		<b>.</b> 4				34 767
					104,04	
592-536-718-010	Health Insurance - HSA (E)	A (				41C
592-536-719-000	Dental Insurance Premium (E)	\$	1,298 \$			1,580
592-536-724-000	Life Insurance (E)	\$	254 \$	.	257	435
		÷	85,338 \$	310,087	\$ 312,416 \$	394,500
Supplies						
592-536-751-000	Operating Supplies (E)	\$	114 \$	200	\$ 200 \$	100
592-536-766-000	Disposable Technology (E)	€	<del>ب</del>	100	\$ 100 \$	100
592-536-777-000	Office Supplies (E)	<del>6</del>	ч Ч	100	\$ 100 \$	100
592-536-792-000	Software Subscriptions (E)	• <del>•</del>	319 \$	4,500	\$ 11,000 \$	10,000
	-	<del>ю</del>	433 \$	4,900	\$ 11,400 \$	10,300
Other Charges and Services						
592-536-803-000	Administrative Services (E)	⇔	÷	442,000	\$ 442,000 \$	442,000
592-536-806-000	Legal Services (E)	\$	1,058 \$	2,500	\$ 5,000 \$	5,000
592-536-848-000	Tablets (E)	\$	256 \$	260	\$ 250 \$	348
592-536-849-000	Cell Phone/Stipend (E)	\$	639 \$	612	\$ 612 \$	708
592-536-850-000	Telephone (E)	ഴ	76 \$	110	\$ 100 \$	110
592-536-853-000	Locating/Miss Dig Fees (E)	\$	2,042 \$	3,000	\$ 2,000 \$	3,000
592-536-891-000	Licenses and Fees (E)	ŝ		1	\$ '	
592-536-900-000	Printing and Publishing (E)	\$	31,615 \$	36,000	\$ 36,000 \$	36,000
592-536-909-000	Training (E)	Ś		10,000		2,000
592-536-910-000	Professional Development (E)	Ś			\$ 2,000 \$	2,000
592-536-911-000	Conferences (E)	ŝ	<del>دی</del> ۱	2,000	\$ 2,000 \$	4,000
592-536-915-000	Memberships (E)	Ф	1,655 \$			2,000
592-536-933-000	Software Maintenance Agreemnts (E)	Ф			7,500	7,500
592-536-939-000	Workers Compensation Insurance (E)	· 69				1,600
592-536-940-000	Equipment Fund Rentals (E)	6			\$ 15,000 \$	15,000
50- 500 0 00 000 500-536-046-000	Endineering Services (F)	e er				6.000
592-536-978-010	Technology - Non-Depreciable (E)	÷ 69				500
		\$	62,339 \$	548,682	\$ 550,662 \$	527,766
			- 1			
	Total Administration	φ.	148,110 \$	863,669	\$ 874,478 \$	932,566

Affiner         Description         Control         Contro         Control         Control				+7-CZUZ 11			Disdent
Full         Total         S         T3542         S         T6160         T6100         T61000         T6100         T6100 </th <th>GL Number</th> <th>General Ledger Litle</th> <th></th> <th>Actual</th> <th>lagond</th> <th>CSUMALE</th> <th>andar</th>	GL Number	General Ledger Litle		Actual	lagond	CSUMALE	andar
Full time Wages (E)         5         73,542         7,510         5         76,100         5         76,100         5         76           Comp Time Payout (E)         5         73,542         5         719         5         900         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         700         5         900         5         710         5         710         5         7100         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         7400         5         2400         5         2400         5         2400         5         2400         5         2400         5         2400         5         2400         5         2400         5         2400	Water Treatment Plant						
Learning Bonus (E)         S         73.42         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.6160         7.61         7.72         7.21         7	Personal Services						
Luterising found (E)         5         000         5         2000         5         000         5         2000         5         000         5         2         3         <	592-540-702-000	Full-time Wages (E)	θ		76,160 \$		78,691
Social Servity Taxes (E)         5 <td>592-540-706-000</td> <td>Licensing Bonus (E)</td> <td>ക</td> <td></td> <td></td> <td></td> <td>800</td>	592-540-706-000	Licensing Bonus (E)	ക				800
Component (E)         5         77         5         1500         5         1500         5         5         3         7         5         480         5         480         5         5         3         7         5         5         1000         5         10	592-540-709-000	Social Security Taxes (E)	¢				6,859
Cash in Lear of Benefits (E)         5         277         5         480         5         480         5         480         5         480         5         480         5         480         5         480         5         480         5         5         771         5         171         5         171         5         1700         5         1000         5         100         5         100         5         1000         5         100         5         1000         5         1000         5         1000	592-540-710-000	Comp Time Payout (E)	÷				3,058
Ordertime (E)         5         5119         5         5000         5         7           Duckle Commbuctions (E)         5         371         5         1000         5         1000         5         7           Interst Defined Benefit Hybrid PI (E)         5         2.124         5         2.772         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.470         5         2.400	592-540-712-000	Cash in Lieu of Benefits (E)	Ş				480
Double Overtime (E)         5         371         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         2470         5	592-540-713-000	Overtime (E)	S				7,139
Longevity Fay (E)         Congretity Fay (E)         1,000         5         1,270         5         1,000         5         1,270         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,000         5         1,273         5         1,000         5         1,213         5         1,173         5         1,133         5         1,133         5         1,173         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,130         <	592-540-713-010	Double Overtime (E)	ю				300
MCRS Defined Contributions (E)       5       2,121       5       2,470       5       2,470       5       2,470       5       2,470       5       2,470       5       2,470       5       2,470       5       2,561       5       2,516	502-540-714-000	Londevity Pav (F)	6				1.000
MERS Defined Benefit Pyoind PI (E)         S         2,772         S         7,852         7,652         7,652         7,652         7,652         5         7,723         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,133         5         2,130         5         1,133         5         2,130         5         1,130         5         1,130		MEDS Defined Contributions (E)	<b>.</b> ↔				
MERS         Definition         E(1)         Strature (1)         S			<del>•</del> €				2000 1700
METS Defined Benefit Hybrid PI(E)         5         2.772         5         2.773         5         7           Health Insurance - Health Insurance (E)         5         7.23         5         7.173         5         7           Dential Insurance - Health Insurance (E)         5         7.265         5         7.400         5         7.173         5         7           Clothing Allowance (E)         5         7.205         5         7.148         5         7.100         5         7.113         5         7         7         2         7<	592-540-717-000	MERS Defined Benefit Plan (E)	\$				86,172
Health Insurance - Preniums (E)         5         22,494         5         22,561         5         22,561         5         22,561         5         22,561         5         22,561         5         22,93         5         1,173         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,133         5         1,130         5         1,130         5         1,130         5         1,130         5         1,130         5         1,130	592-540-717-010	MERS Defined Benefit Hybrid PI (E)	\$				4,155
Health Insurance -HSA (E)         5         1281         5         -         5         140         5           Dental Insurance -HSA (E)         5         1205         5         147         5         1,123         5         1,400         5           Cohring Allowance (E)         5         205,034         5         201,904         5         218         5         218         5         218         5         218         5         218         5         218         5         219         5         218         5         218         5         2194         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         218         5         210         5         218         5         210         5         218         5         218         5         218         5         218         5         210         5         218         5	592-540-718-000	Health Insurance - Premiums (E)	¢				23,816
Dental Insurance Premiur (E)         5         1,205         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,123         5         1,1200         5         1,1200         5	592-540-718-010	Health Insurance - HSA (E)	\$				727
Conting Allowance (E)         5         299         5         201,903         5         214         5         213         5         214         5         214         5         213         5         214         5         213         5         213         5         213         5         213         5         214         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         213         5         2100         5         143         5         100         5         213         5         213         5         2100         5         113         5         213         5         2100         5         113         5         213         5         2100         5         113         5         213         2100         5         213         213         2100         5         214         213         214         213         214         213         213         213         213         213         213         213         213         213 <t< td=""><td>592-540-719-000</td><td>Dental Insurance Premium (E)</td><td>6</td><td></td><td></td><td></td><td>1,144</td></t<>	592-540-719-000	Dental Insurance Premium (E)	6				1,144
International control         5         747         5         747         5         747         5         743         5         743         5         743         5         743         5         743         5         743         5         743         5         743         5         743         5         743         5         713         5         713         5         713         5         713         5         713         5         713         5         713         5         7100         5         743         5         7100         5         713         5         7100         5         713         5         7100         5         71         5         731         5         730         5         730         5         730         5         730         5         730         5         730         5         730         5         731         5         730         5         731         5         730         5         731         730         5         731         730         5         730         5         731         730         5         731         731         730         5         730         731         730	502-540-721-000	Clothing Allowance (F)	6				299
Internation         5         205,034         5         201,963         5         201,964         5         2           Operating Supplies (E)         Process Chemicals - Phosphate (E)         \$         1,189         \$         1,200         \$         1,200         \$         4           Process Chemicals - Phosphate (E)         \$         8,522         \$         15,000         \$         12,000         \$         1           Process Chemicals - Chlorine (E)         \$         \$         2,2,850         \$         35,000         \$         1           Process Chemicals - Chlorine (E)         \$         \$         2,3,000         \$         1         \$         3,000         \$         1         1         \$         1         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         \$         1         \$         \$         1         \$         \$         1         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	502-540-724-000	life Insurance (E)	÷ 69				156
Operating Supplies (E)         2.00,04         2.01,304			• •		L	t.	200 010
Operating Supplies (E)         5         1,180         5         1,200         5	Supplies						
Process Chemicals - Phosphate (E)         5         22,850         5         35,000         5         35,000         5         4           Process Chemicals - Chlorine (E)         5         8,522         5         15,000         5         15,000         5         1           Process Chemicals - Chlorine (E)         5         8,522         5         15,000         5         1         1           Process Chemicals - Fluride (E)         5         731         5         2,000         5         1,000         5         1         1         0         5         1         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         1         0         5         5         5         5         5         5         5         5         5         5         5         5	592-540-751-000		ŝ	1,189 \$	1,200 \$	1,200 \$	1,500
Process Chemicals - Chlorine (E)         5         5,522         5         15,000         5         15,000         5         1           Process Chemicals - Flouride (E)         5         4,911         5         3,000         5         15,000         5         1           Process Chemicals - Flouride (E)         5         7,31         5         2,000         5         1,000         5         1           Repair & Maintenance Supplies (E)         5         7,31         5         2,000         5         1,000         5	592-540-753-000	Process Chemicals - Phosohate (E)	69		35.000 \$		40,000
Income Transformer         Construction         Constructin         Construction         Construc	502-540-753-010 502-540-753-010	Process Chemicals - Chlorine (E)	÷ 4				15.000
Todass remindes (L)       * 1,321       * 1,000       *		Drocos Chemicale - Chanide (E)	<b>.</b> ↔		-		4 000
Indextremance Supplies (E)       5       731       5       2,000       5       1,000       5         Repair & Maintenance Supplies (E)       5       -       5       2,000       5       1,000       5			<b>.</b> •				14 000
Repair & Maintenance Supplies (E)         %         7.31         %         7.000         %         1,0000         <	282-540-754-000		€				000 c
Diesel Fuel (E)       5       -       5       2,271       5       1,000       5         Building Supplies (E)       5       2,271       5       2,500       5       2,500       5 <td>592-540-756-000</td> <td>Repair &amp; Maintenance Supplies (E)</td> <td><del>^</del></td> <td></td> <td></td> <td></td> <td>z,000</td>	592-540-756-000	Repair & Maintenance Supplies (E)	<del>^</del>				z,000
Building Supplies (E)       \$ 2,271 \$ 2,500 \$	592-540-758-000	Diesel Fuel (E)	\$				2,000
Wellness/Medical Supplies (E)       \$ 816       \$ 600       \$ 500       \$         Safety Supplies (E)       \$ 860       \$ 2,000       \$ 2,000       \$       \$         Safety Supplies (E)       \$ 860       \$ 2,000       \$ 2,000       \$ <td< td=""><td>592-540-761-000</td><td>Building Supplies (E)</td><td>⇔</td><td></td><td></td><td></td><td>2,500</td></td<>	592-540-761-000	Building Supplies (E)	⇔				2,500
Safety Supplies (E)       \$ 860 \$ 2,000 \$ 2,000 \$ 2,000 \$         Small Tools (E)       \$ 637 \$ 1,000 \$ 1,000 \$         Disposable Technology (E)       \$ 53 \$ 1,000 \$ 1,000 \$         Disposable Technology (E)       \$ 368 \$ 300 \$ 2,000 \$         Clothing (E)       \$ 368 \$ 1,000 \$         Clothing (E)       \$ 368 \$ 1,000 \$         Clothing (E)       \$ 368 \$ 100 \$         Clothing (E)       \$ 368 \$ 100 \$         Clothing (E)       \$ 368 \$ 100 \$         Clothing (E)       \$ 3,264 \$ 100 \$         Software Subscription (E)       \$ 3,264 \$ 100 \$         Maintenace Contracts (E)       \$ 3,264 \$ 1100 \$         Maintenance Contracts (E)       \$ 3,264 \$ 11,300 \$         Uniform/Laundry Services (E)       \$ 3,264 \$ 1,400 \$         Maintenance Contracts (E)       \$ 1,600 \$         Uniform/Laundry Services (E)       \$ 495 \$ 1,500 \$         Health/Wellness Services (E)       \$ 2,000 \$         Tablets (E)       \$ 2,000 \$         Call Phone/Stinend (E)       \$ 2,000 \$         Security Services (E)       \$ 495 \$ 1,600 \$         Security Services (E)       \$ 2,000 \$         Security Services (E)       \$ 2,000 \$         Security Services (E)       \$ 2,000 \$         Security Services (E)       \$ 1,500 \$	592-540-762-000	Wellness/Medical Supplies (E)	\$				600
Small Tools (E)       5       637       5       1,000       5       1,000       5         Disposable Technology (E)       5       5       5       5       100       5       100       5         Clothing (E)       5       5       5       5       5       100       5       100       5         Office Supplies (E)       5       56,798       5       81,300       5       4,500       5       4,500       5       8         Software Subscription (E)       5       56,798       5       81,300       5       79,200       5       8         Maintenance Contracts (E)       5       56,798       5       1,400       5       1,500 <td>592-540-763-000</td> <td>Safety Supplies (E)</td> <td>÷</td> <td></td> <td></td> <td></td> <td>2,000</td>	592-540-763-000	Safety Supplies (E)	÷				2,000
Disposable Technology (E)       \$ - \$ 100 \$ 100 \$         Clothing (E)       \$ 368 \$ 300 \$ 300 \$         Clothing (E)       \$ 53 \$ 100 \$       \$ 300 \$         Office Supplies (E)       \$ 53 \$ 100 \$       \$ 300 \$         Software Subscription (E)       \$ 32,264 \$ 100 \$       \$ 4,500 \$       \$ 4,500 \$         Software Subscription (E)       \$ 3,264 \$ 1,300 \$       \$ 79,200 \$       \$ 89,         Maintenance Contracts (E)       \$ 56,798 \$ 81,300 \$       \$ 79,200 \$       \$ 89,         Maintenance Contracts (E)       \$ 2,000 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 1,500 \$         Uniform/Laundry Services (E)       \$ 2,004 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 1,500 \$       \$ 3,         Cell Phone/Stinend (E)       \$ 5,798 \$       \$ 1,400 \$       \$ 1,500 \$       \$ 3,       3,	592-540-765-000	Small Tools (E)	÷				1,000
Clothing (E)       \$ 368 \$ 300 \$ 300 \$ 300 \$ 300 \$ 4         Office Supplies (E)       \$ 53 \$ 100 \$ 100 \$ 100 \$ 4         Software Subscription (E)       \$ 3,264 \$ 100 \$ 100 \$ 100 \$ 30	592-540-766-000	Disposable Technology (E)	÷				100
Office Supplies (E)       \$ 53 \$ 100 \$ 100 \$         Software Subscription (E)       \$ 3,264 \$ 4,500 \$       4,500 \$         Software Subscription (E)       \$ 3,264 \$ 5,798 \$       81,300 \$       79,200 \$       89,         Ind Services       Security Services (E)       \$ 56,798 \$ 81,300 \$       79,200 \$       89,         Maintenance Contracts (E)       \$ 1600 \$       \$ 79,200 \$       80,         Health/Wellness Services (E)       \$ 358 \$ 1,500 \$       \$ 1,500 \$       1,1600 \$       \$ 1,500 \$       \$ 1,100 \$       \$ 2,000 \$       \$ 3,0000 \$       \$ 3,000 \$       \$ 3,000 \$<	592-540-767-000	Clothing (E)	÷				400
Software Subscription (E)         \$ 3,264         \$ 4,500         \$ 4,500         \$ 4,500         \$ 8,1,300         \$ 79,200         \$ 8           Ind Services         Security Services (E)         \$ 56,798         \$ 81,300         \$ 79,200         \$ 8         8         1,500         \$ 79,200         \$ 8         8         1,500         \$ 79,200         \$ 8         8         1,500         \$ 79,200         \$ 8         8         8         1,500         \$ 79,200         \$ 8         8         8         1,500         \$ 79,200         \$ 8         8         8         1,500         \$ 79,200         \$ 8         8         8         1,500         \$ 79,200         \$ 8         8         8         1,500         \$ 79,200         \$ 8         8         1,500         \$ 79,200         \$ 8         8         1,500         \$ 79,200         \$ 8         8         1,500         \$ 79,000         \$ 70,000         \$ 71,000         \$ 71,000	592-540-777-000	Office Supplies (E)	÷				100
Ind Services       \$ 56,798 \$ 81,300 \$ 79,200 \$ 89,         Ind Services       Security Services (E)         Maintenance Contracts (E)       \$ 358 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,000 \$ 2,000 \$ 3,0	592-540-792-000	Software Subscription (E)	\$			- 1	4,000
Ind Services       E       358       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       2,000       \$       1,500       \$       1,500       \$       1,1500       \$       1,1500       \$       3,1       1,1500       \$       3,1       \$       3,1       \$       3,1       \$       \$       3,1       \$       \$       3,1       \$       3,1       \$       \$       3,1       \$       \$       3,1       \$       \$       \$       3,1       \$       \$       3,1       \$       \$       3,1       \$       \$       \$       3,1       \$       \$       \$       3,1       \$       \$       \$       \$       3,1       \$       <			φ				89,200
Security Services (E)       \$ 358 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,000 \$ 3,	Other Charges and Services						
Maintenance Contracts (E)       \$ 495 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,000	592-540-816-000	Security Services (E)	\$				2,000
Uniform/Laundry Service (E)       \$ 2,004 \$ 1,400 \$ 2,000 \$ 3.         Health/Wellness Services (E)       \$ 86 \$ 1,50 \$ 150 \$ 150 \$ 150 \$ Call Phone/Stinend (E)         Call Phone/Stinend (E)       \$ 948 \$ 960 \$ 960 \$ 11	592-540-822-000	Maintenance Contracts (E)	÷				1,500
Health/Wellness Services (E) \$ 86 \$ 150 \$ 150 \$ Tablets (E) \$ 512 \$ 528 \$ 528 \$ Cell Phone/Stinend (E) \$ 948 \$ 960 \$ 1.	592-540-828-000	Uniform/Laundry Service (E)	G				3,000
Tablets (E)         \$         512         \$         528         \$         520         \$         1	592-540-835-000	Health/Wellness Services (E)	Ś				150
Call Phone (F) \$ 948 \$ 960 \$ 960 \$	592-540-848-000	Tablets (E)	6				250
		Call Dhone/Stinend (E)	+ <del>(</del>				1.200

		E	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual	Budget	Estimate	Budget
592-540-850-000	Telephone (E)	÷	1,256 \$	1,200 \$	1,200 \$	1,200
592-540-852-000	Internet/Telecomm Services (E)	\$	2,400 \$	\$	2,600 \$	2,500
592-540-891-000	Licenses and Fees (E)	ŝ	3,913 \$	1,000 \$	1,000 \$	1,000
592-540-894-000	Permits (E)	G	3,180 \$			3,500
592-540-895-000	Registration Fees/Annual Cert (E)	G				
592-540-900-000	Printing and Publishing (E)	. 49	333 \$	750 \$	1.200 \$	1.500
592-540-909-000	Training (E)	<del>ب</del>	1.893 \$		2.500 \$	2,500
592-540-920-000	Electric (E)	. <del>6</del> 9				000'06
592-540-921-000	Natural Gas (E)	69				7,000
592-540-929-000	Lawn/Landscaping/Weed Control (E)	69				3,600
592-540-930-000	Building Repair & Maintenance (E)	69	5.153 \$			7,000
592-540-931-000	Equipment Repair & Maintenane (E)	· •				59,000
592-540-935-000	Property Liability Insurance (E)					9.400
502-540-030-000	Workers Compensation Insurance (E)	• <del>6</del> 4	-			1.155
592-540-940-000	Equipment Fund Rentals (E)	÷ €9				30,000
592-540-940-010		6				1.200
502-540-941-000	Printer/Conjer Lease/Maint (E)	÷ 4				815
502 5 40 - 043 - 000	Testing Services (E)	÷ 4				000.6
		€ ♦				
382-340-344-000 500 F 10 016 000		96				000,4
0AZ-040-840-000	Engineering Services (E)					21,000
		\$	160,498 \$	185,338 \$	191,904 \$	269,470
Capital Outlay						
592-540-975-000	Cap Out Land & Bldgs (E)	Ь	ۍ ۲	170,000 \$	40,000 \$	75,000
592-540-977-001	Equipment Shop - Depreciable	θ	ۍ ه	20,000 \$	20,000 \$	
		φ	€ <del>9</del>	190,000 \$	60,000 \$	75,000
	T-441 [4/-4 T-24442444 [7]-44		400 00V ¢	620 674 ¢	E22 000 €	851 066
	I Otal Vvater I reatment Plant	<del>A</del>	\$ 000	¢ 170'000		006'1 CO
Maintenance Meters						
Personal Services		e		£	75 000 \$	226
000-201-040-040-040-040-040-040-040-040-040-0	ruil-time vvages (E)	Ð.		₽÷		00,000
592-545-709-000	Social Security Taxes (E)	ф	1,898 \$	°		4,538
592-545-710-000	Comp Time Payout (E)	\$	جه י	ۍ ۱	1,100 \$	2,144
592-545-712-000	Cash in Lieu of Benefits (E)	÷	277 \$	\$ '	370 \$	1,200
592-545-713-000	Overtime (E)	S	1,594 \$	<del>ہ</del> ۱	1,600 \$	1,600
592-545-714-000	Longevity Pav (E)	ŝ		ۍ ۲		270
592-545-716-000	MERS Defined Contributions (E)	\$	1,186 \$	<del>у</del> ,	751 \$	2,241
592-545-717-010	MERS Defined Benefit Hvbrid PI (E)	в		ۍ ب	3,760 \$	3,549
592-545-718-000	Health Insurance - Premiums (E)	G		· 69 1		11,232
592-545-718-010	Health Insurance - HSA (E)	Ф		· 69		. '
592-545-719-000	Dental Insurance Premium (E)	69			150 \$	563
		۲				1

			FY 2023-24	FY 2024-25		FY 2024-25	FY 2025-26
GL Number	General Ledger Title			Budget			Budget
592-545-721-000	Clothing Allowance (E)	Ś	115 \$	•	ക	115 \$	230
592-545-724-000	Life Insurance (E)	• <del>(</del>	52 \$	ı	ŝ	60 \$	120
		\$	39,370 \$		ε	40,742 \$	83,442
;							
Supplies	Oncrating Sumplies (E)	¥	368 A	600	¥	ADO A	600
502-545-546-000 502-545-764-000	Small Meters (E)	÷ €4			<del>,</del>		50 000
502-545-764-010 502-545-764-010	Larra Maters (E)	÷ €4		10 000	÷ €;		10.000
505-545-765-000 502-545-765-000	Small Tools (F)	<del>,</del>	) ) 1	2.000	÷ €9	1.000 \$	2.000
		\$	165,606 \$	212,600	s S	1	62,600
Other Charges and Services							
592-545-828-000	Uniform/Laundry Service (E)	\$	453 \$	300	ь	640 \$	500
592-545-835-000	Health/Wellness Services (E)	\$	<del>ده</del> ۱	100	φ	100 \$	100
592-545-848-000	Tablets (E)	69	256 \$	260	ы	260 \$	150
592-545-849-000	Cell Phone/Stipend (E)	Ф		360	Ф		360
592-545-891-000	Licenses and Fees (E)	Ф		300	69		30
592-545-931-000	Equipment Repair & Maintenance (E)	Ф	487 \$	1,000	<del>.</del>	1,000 \$	1,000
502-515-000 502-545-030-000	Workers Compensation Insurance (F)	6		600	÷		400
592-545-940-000	Fouriement Fund Rentals (E)	÷ €9		10.000	÷ ↔		10,000
				12 920	e,	1	12.540
		•			•		
	Total Maintenance Meters	÷	223,397 \$	225,520	\$	124,702 \$	158,582
Maintenance Water Mains							
Personal Services							
592-546-713-000	Overtime (E)	¢	\$ '	ı	Ф	\$ '	13,758
592-546-713-010	Double Overtime (E)	÷	<del>ю</del>		⇔	بھ ۱	8,836
		\$	↔ '	•	¢	ч Ч	22,594
Supplies		ł			÷		
592-546-751-000	Operating Supplies (E)	æ		12,000	₽		12,000
592-546-756-000	Repair & Maintenance Supplies (E)	Ф	13,376 \$	15,000	ф	15,000 \$	16,000
592-546-765-000	Small Tools (E)	÷	ۍ ۲	500	ക	ዓ י	500
		φ	21,958 \$	27,500	θ	27,000 \$	28,500
Other Charges and Services							
592-546-929-000	Contracted Paving/Blacktop (E)	Ь	21,892 \$	25,000	ь		30,000
592-546-929-010	Concrete Cutting (E)	\$	3,474 \$	10,000	ф		10,000
592-546-934-000	Other Repair & Maint - Hydrant (E)	Ś	\$ '	50,000	ŝ	50,000 \$	20,000
592-546-939-000	Workers Compensation Insurance (E)	\$	328 \$	600	ŝ	800 \$	250
592-546-940-000	Equipment Fund Rentals (E)	· 69		75,000	÷	75,000 \$	75,000
		ю	46,769 \$	160,600	ю	160,600 \$	135,250
	Total Maintonance Water Mains	e.	68 728 \$	188,100	e.	187,600 \$	186.344
		•			•	1	

Construct Service         Full man Wages (E)         5         55.282         5         79.363         5         79.363         5         79.363         5         79.363         5         79.363         5         70.363         70.363	GL Number	General Ledger Title	ΕY	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Interstation         Second Security Learning Bonus (E)         Second Security Second Security Camp Time Payout (E)         Second Security Second Security MERS Defined Benefit Payin (E)         Second Security Second Security MERS Defined Benefit Payin (E)         Second Security Second Security MERS Defined Benefit Payin (E)         Second Security Second Security Second Security MERS Defined Benefit Payn (E)         Second Security Second Security MERS Defined Benefit Payn (E)         Second Security Second Security MERS Defined Benefit Payn (E)         Second Security Second Security Second Security MERS Defined Benefit Payn (E)         Second Security Second Security Second Security Second Security Second Security Second Security Second Security Second Security Second Secure (E)         Second Security Second Security Second Security Second Security Second Security Second Second (E)         Second Security Second Security Second					0		
Induine Vages (E)         55,222         57,323         7,3333         7,333         7,333 </td <td>Maintenance Water Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Maintenance Water Service						
Interving Bosoning Time Yages (E)         5	Personal Services						
Lutania Bonus (E)         5         50         5         4000         5           Camp Time Payout (E)         5         5.23         5         1,000         5         7601         5           Camp Time Payout (E)         5         5.23         5         1,000         5         760         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750         5         750	592-547-702-000	Full-time Wages (E)	\$	55,292 \$		~	31,907
Social Security Transe (E)         5         6.386         5         7.601         5         7.601         5           Comp Time Payorit)         Comp Time Payorit)         5         5.255         5         1.200         5         1.	592-547-706-000	Licensing Bonus (E)	\$	500 \$		4,000	
Comp Time Payout (E)         5         314         5         1000         5           Comp Time Payout (E)         5         5         5         5         12000         5	592-547-709-000	Social Security Taxes (E)	\$	6,358 \$		7,601	
Cash In Lieu of Benefix (E)         5         323         5         1,200         5         750         5         760         5         770         5         770         5         <	592-547-710-000	Comp Time Payout (E)	\$			1,000	
Overtime (E)         5         5.255         \$ 12,000         \$ 750         \$ 71026         \$ 71020         \$ 7102	592-547-712-000	Cash in Lieu of Benefits (E)	θ			1,200	
Oblie Coverime (E)         S         54         770         771	592-547-713-000	Overtime (E)	Ф			12,000	
Index         Index <th< td=""><td>592-547-713-010</td><td>Double Overtime (E)</td><td>÷</td><td></td><td></td><td>750</td><td></td></th<>	592-547-713-010	Double Overtime (E)	÷			750	
MERS Defined Contributions (E)         5         1/32         5         2.386         5         2.386         5         2.386         5         2.386         5         2.386         5         2.386         5         3.102         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5         3.105         5<	592-547-714-000	Longevity Pay (E)	\$			1,043	
MERS Defined Benefit Plan (E)         5         73.55         7.8,552         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.1114         7.11144         7.11144         7.11144         7.11144         7.11144         7.11144         7.11144 <t< td=""><td>592-547-716-000</td><td>MERS Defined Contributions (E)</td><td>\$</td><td></td><td></td><td>2,369</td><td></td></t<>	592-547-716-000	MERS Defined Contributions (E)	\$			2,369	
MERS Defined Benefit Hybrid P(E)         5         1,076         5         3,102         5         3,103         5         3,103         5         3,103         5         3,103         5         3,103         5         3,103         5         3,103         5         3,103         5         3,100         5         3,100         5         3,100         5         3,100         5         3,100         5         3,100         5         3,103         5         3,103         5         3,100         5         3,100         5         3,100         5         3,100         5         3,100         5         3,100         5         1,100         5         1,101 <th< td=""><td>592-547-717-000</td><td>MERS Defined Benefit Plan (E)</td><td></td><td></td><td></td><td>78,552</td><td></td></th<>	592-547-717-000	MERS Defined Benefit Plan (E)				78,552	
Health Insurance - Premiums (E)         5         16,411         21,284         5         21,284         5         21,284         5         21,284         5         21,284         5         21,284         5         21,284         5         21,284         5         21,284         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         11         5         21,384         5         21,384         5         21,384         5         11         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         1         1         21,384         5         1         21,384         5         1         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384         5         21,384	592-547-717-010	MERS Defined Benefit Hvbrid PI (E)				3,102	
Health insurance - HSA (E)         5         773         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7	592-547-718-000	Health Insurance - Premiums (F)				21 284	
Dental insurance Primiun (E)         5         996         7         1,104         5         1,104         5         1,104         5         1,104         5         1,104         5         1,104         5         1,104         5         1,104         5         1,104         5         1,11         5         1,104         5         1,104         5         1,104         5         1,104         5         1,11         <	592-547-718-010	Health Insurance - HSA (F)					
Conting Allowance (E)         5         733         5         735         7         7         7         5         7         7         1         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         5         7         7         1         5         7         7         1         7         7         1         7         7         1         7         7         1         7 <td>592-547-719-000</td> <td>Dental Insurance Premium (E)</td> <td>+ <del>6</del>5</td> <td></td> <td></td> <td>1.104</td> <td>,</td>	592-547-719-000	Dental Insurance Premium (E)	+ <del>6</del> 5			1.104	,
International constraints         International contracted inspections (E)         International contracond contracted (E)         Internatinspections	592-547-721-000	Clothing Allowance (E)	) 69			345	<b>、</b>
Intranscenting Supplies (E)         5         177,870         5         213,884         5         213,884         5         1           Repair & Maintenance Supplies (E)         5         5,494         5         10,000         5         5,000         5         5,000         5         5,000         5         5,000         5         2,13,844         5         17,0000         5         2,000         5	592-547-724-000		• 64			171	
Operating Supplies (E)         5         2,181         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         7,000         5         7           Repair & Maint Sup-Lead Svc (E)         5         66,235         5         166,000         5         17000         5         2,500         5         7,000         5         2,500         5         2,500         5         7,000         5         2,500         5         7,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>213,884</td> <td>146,2</td>						213,884	146,2
Operating Supplies (E)         5         2,181         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         7,000         5         2,500         5							
Add Services         5         2.181         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5         5,000         5         5,000         5         7,000	Supplies						
Repair & Maintenance Supplies (E)         5         5,494         5         10,000         5         8,000         5         7,000         5         2,500         5         2,500         5         2,500         5         7 <th7< th=""></th7<>	592-547-751-000	Operating Supplies (E)	\$			5,000	
Repair & Maint Sup - Lead Svc (E)         5         66.235         5         150,000         5         170,000         5         2           Small Tools (E)         5         74,148         5         76,000         5         135,500         5         2         5         2         5         2         5         2         5         2         5         2         2         5         2	592-547-756-000	Repair & Maintenance Supplies (E)				8,000	
Small Tools (E)         5         48         5         2,500         5	592-547-756-010	Repair & Maint Sup - Lead Svc (E)				170,000	20
Clothing (E)         \$ 191         \$ 500         \$ -         \$ 8           Ind Services         \$ 74,148         \$ 168,000         \$ 185,500         \$ 2         \$ 2           Contracted Inspections (E)         \$ 74,148         \$ 168,000         \$ 185,500         \$ 2         \$ 2           Maintenance Contracts (E)         \$ 702         \$ 1,000         \$ 1,000         \$ 1,000         \$ 1,000         \$ 1,000         \$ 250,00         \$ 253,000         \$ 253,000         \$ 253,000         \$ 253,000         \$ 23,000<	592-547-765-000	Small Tools (E)	\$			2,500	N
and Services       \$ 74,148       \$ 168,000       \$ 185,500       \$ 25,000	592-547-767-000	Clothing (E)				ŀ	
Ind Services       Contracted Inspections (E)       \$ 48,636       \$ 53,000       \$						185,500	
Ind Services       Contracted Inspections (E)       \$       48,636       \$       53,000							
Contracted inspections (E)       5       48,036       5       53,000       5       53,000       5         Security Services (E)       5       702       5       1,000       5       1,000       5       1,000       5       5,000       5       5,000       5       5,000       5       1,000       5       256       5       256       5       256       5       256       5       256       5       256       5       256       5       2       2       2       2       2       2       2       2       2       2       2       2       2       2 </td <td>Other Charges and Services</td> <td></td> <td>ŧ</td> <td>÷</td> <td>-</td> <td></td> <td></td>	Other Charges and Services		ŧ	÷	-		
Security Services (E)       5       -       5       -       0       5         Maintenance Contracts (E)       5       -       5       5       -       5       1,000       5       -       1000       5       -       1000       5       -       1000	000 -041-041-000			+0,030 \$		.,	000 23,000
Maintenance Contracts (E)       5       5       5       5       5       5       5       5       5       700       5         Uniform/Laundry Service (E)       5       858       5       600       5       700       5         Health/Wellness Services (E)       5       858       5       550       5       700       5         Cell Phone/Stipend (E)       5       360       5       180       5       700       5         Printing and Publishing (E)       5       220       5       300       5       300       5         Training (E)       5       420       5       300       5       700       5       700       5         Natural Gas (E)       5       5       5       5       5       5       700       5       700       5       700       5       700       5       700       5       700       5       700       5       700       5       7       5       5       5       7       5       5       7       5       5       5       7       5       5       5       7       5       5       5       5       5       5       5       5<	000-0147-047-000		₽ €				
Uniform/Laundry Service (E)       5       65       5       550       5       700       5         Health/Wellness Services (E)       5       65       5       250       5       700       5         Cell Phone/Stipend (E)       5       65       5       250       5       250       5         Printing and Publishing (E)       5       220       5       300       5       300       5         Training (E)       5       220       5       230       5       7,800       5         Itaining (E)       5       420       5       5,821       5       6,000       5       7,000       5         Natural Gas (E)       5       5       5       5       5       5       7       5       7,000       5       7       7       8       5       5       7       8       7       8       7       8       7       7       8       7       7       8       7       8       7       8       7       8       7       8       7       7       8       7       8       7       8       7       7       8       7       7       8       7       7       8	000-229-1-92-262	Maintenance Contracts (E)	<del>,</del>				
Health/Wellness Services (E)       5       65       5       250       5         Cell Phone/Stipend (E)       5       360       5       180       5       400       5         Cell Phone/Stipend (E)       5       300       5       300       5       300       5         Printing and Publishing (E)       5       220       5       300       5       300       5         Training (E)       5       240       5       5       5       5       300       5       300       5         Itaining (E)       5       5       5       5       5       5       5       5       5       5       100       5       7       7       8       5       5       100       5       7       8       5       5       100       5       100       5       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       100       5       1       1	592-547-828-000	Uniform/Laundry Service (E)	÷				
Cell Phone/Stipend (E)       \$ 360 \$ 180 \$ 400 \$         Licenses and Fees (E)       \$ 220 \$ 300 \$ 300 \$         Printing and Publishing (E)       \$ 220 \$ 300 \$ 300 \$         Training (E)       \$ 420 \$ 300 \$ 7 300 \$         Training (E)       \$ 7,821 \$ 6,000 \$ 7,100 \$         Natural Gas (E)       \$ 5,821 \$ 6,000 \$ 7,100 \$         Contracted Water Maintenance (E)       \$ 94,736 \$ 200,000 \$ 150,000 \$         Lawn/Landscaping/Weed Control (E)       \$ 22,601 \$ 50,000 \$ 750,000 \$         Concrete Cutting (E)       \$ 50,000 \$ 750,000 \$	592-547-835-000	Health/Wellness Services (E)	÷				
Licenses and Fees (E)       \$ 220 \$ 300 \$ 300 \$         Printing and Publishing (E)       \$ - \$ 300 \$ 300 \$         Training (E)       \$ - \$ \$ 300 \$         Training (E)       \$ 7,800 \$         Natural Gas (E)       \$ 5,821 \$       \$ 6,000 \$       \$ 7,800 \$         Natural Gas (E)       \$ 94,736 \$       \$ 200,000 \$       \$ 100 \$         Contracted Water Maintenance (E)       \$ 94,736 \$       \$ 200,000 \$       \$ 150,000 \$         Lawn/Landscaping/Weed Control (E)       \$ 22,601 \$       \$ 50,000 \$       \$ 50,000 \$       \$ 50,000 \$         Concrete Cutting (E)       \$ 22,601 \$       \$ 50,000 \$       \$ 50,000 \$       \$ 50,000 \$       \$ 50,000 \$	592-547-849-000	Cell Phone/Stipend (E)	¢				
Printing and Publishing (E)       \$ -       \$ 300       \$ 300       \$ 100       \$ Training (E)       \$ 7,800       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 1000       \$ 150,000       \$ 1000	592-547-891-000	Licenses and Fees (E)	÷				
Training (E)       \$ 420 \$ 500 \$ 100 \$         Electric (E)       \$ 5,821 \$ 6,000 \$ 7,800 \$         Natural Gas (E)       \$ 5,821 \$ 6,000 \$ 7,800 \$         Natural Gas (E)       \$ 6,000 \$ 7,800 \$         Contracted Water Maintenance (E)       \$ 94,736 \$ 200,000 \$ 150,000 \$         Contracted Paving/Blacktop (E)       \$ 22,601 \$ 50,000 \$ 50,000 \$         Lawn/Landscaping/Weed Control (E)       \$ 50,000 \$ 50,000 \$         Concrete Cutting (E)       \$ 5,000 \$ 50,000 \$	592-547-900-000	Printing and Publishing (E)	\$	<del>ری</del> ۱			
Electric (E)       \$ 5,821 \$ 6,000 \$ 7,800 \$         Natural Gas (E)       \$ 6,000 \$ 1,000 \$         Natural Gas (E)       \$ 6,000 \$ 1,000 \$         Contracted Water Maintenance (E)       \$ 94,736 \$ 200,000 \$ 150,000 \$         Contracted Paving/Blacktop (E)       \$ 22,601 \$ 50,000 \$ 50,000 \$         Lawn/Landscaping/Weed Control (E)       \$ 22,601 \$ 50,000 \$ 50,000 \$         Concrete Cutting (E)       \$ 50,000 \$ 50,000 \$	592-547-909-000	Training (E)	θ				
Natural Gas (E)       \$ 634       \$ 600       \$ 1,000       \$         Contracted Water Maintenance (E)       \$ 94,736       \$ 200,000       \$ 150,000       \$ 1         Contracted Paving/Blacktop (E)       \$ 22,601       \$ 50,000       \$ 50,000       \$ 1         Lawn/Landscaping/Weed Control (E)       \$ 22,601       \$ 50,000       \$ 50,0	592-547-920-000	Electric (E)	÷				
Contracted Water Maintenance (E)       \$ 94,736       \$ 200,000       \$ 150,000       \$ 1         Contracted Paving/Blacktop (E)       \$ 22,601       \$ 50,000<	592-547-921-000	Natural Gas (E)	θ				
Contracted Paving/Blacktop (E)         \$ 22,601 \$ 50,000 \$ 50,000 \$           Lawn/Landscaping/Weed Control (E)         \$ 22,601 \$ 50,000 \$           Concrete Cutting (E)         \$ 5,000 \$ 5,000 \$	592-547-929-000	Contracted Water Maintenance (E)				15	
Lawn/Landscaping/Weed Control (E) \$ Concrete Cutting (E) \$ - \$ 5,000 \$ 5,000 \$	592-547-929-010	Contracted Paving/Blacktop (E)					
Concrete Cutting (E) \$\$ - \$ 5,000 \$ 5,000 \$	592-547-929-020	Lawn/Landscaping/Weed Control (E)		•			
	502-547-020-030	Concrete Cutting (F)	¢.				
			•				

FY25-26 Budget

Bill         Actual         Balling         Entime         Balling           50.5477391-00         Examination Result (a)         5         7,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5         5,000         5				FY 2023-24	FY 2024-25	FY 2024-25	25	FY 2025-26
Equipment Repark Multisence (E)         5         -         5         5         5         5         5         5         7 <t< th=""><th>GL Number</th><th>General Ledger Title</th><th></th><th>- 1</th><th></th><th></th><th></th><th>Budget</th></t<>	GL Number	General Ledger Title		- 1				Budget
Pomotrial form         Controller         Conttroler         Controler         Cont	592-547-931-000		θ					5,000
Montext Depart Labelity Instantance (E)         1,176         5         2,000         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         1,700         5         7,72         5         5,000         5         7,72         5         7,72         5         7,72         5         7,72         5         7,72         5         7,72         5         7,73         5         1,700         5         7,73         5         1,700         5         7,73         5         1,700         5         7,73         5         1,700         5         7,73         5         1,700         5         7,73         5         1,700         5         7,73         5         1,700         5         1,700         5         1,700         5         7,73         5         2,000         5         7,700         5         7,73         5         2,000         5         7,700         5         1,700         5         2,000         5         7,73 <td>592-547-934-000</td> <td>Plumbing Services (E)</td> <td>θ</td> <td>\$ '</td> <td></td> <td></td> <td></td> <td>10,000</td>	592-547-934-000	Plumbing Services (E)	θ	\$ '				10,000
Requirement from frequencies         5         11:10         5         17:00         5 </td <td>592-547-935-000</td> <td>Property Liability Insurance (E)</td> <td>ŝ</td> <td></td> <td></td> <td></td> <td></td> <td>2,100</td>	592-547-935-000	Property Liability Insurance (E)	ŝ					2,100
Equinant Fund Familis (E)         5         105/22         5         7/12         5         145/00         5         145/00         5         145/00         5         145/00         5         145/00         5         145/00         5         145/00         5         17/20         5         145/00         5         17/20         5         145/00         5         17/20         <	592-547-939-000	Workers Compensation Insurance (E)	÷					860
Engineering Services (E)         5         45,742         5         5000         5         5000         5         7,72           Attrant         5         343,916         5         417,230         5         417,300         5         7,73           Attrant         5         349,916         5         7,730         5         441,300         5         7,73           Attrant         5         349,916         5         7,730         5         441,300         5         7,73           Put-thme Wages (E)         5         349,91         5         2,000         5         7,73         5         2,000         5         7,73           Description Bonus (E)         5         2,300         5         2,200         5         2,000         5         7,73           Scale Benefit         14,010         5         2,300         5         2,400         5         2,400         5         2,400         5         7,73         5         2,400         5         7,73         5         2,400         5         7,73         5         2,400         5         7,73         5         2,400         5         7,73         5         2,400         5         7,7	592-547-940-000	Equipment Fund Rentals (E)	\$					135,000
Contruction in Progress - Green & Market Streets         S         349,916         S         17,120         S         41,12,20         S         41,12,30         S         7,173         S         7,173         S         7,173         S         7,173         S         7,173         S         7,173         S         41,12,30         S         7,173         S         1,100         S         7,1200         S         2,1200         S         1,1000         S         1,1200	592-547-946-000	Engineering Services (E)	ы					5,000
S         349,16         5         417.20         5         17,20         5         7,12           effert         Tube         Yantime Wages (E)         5         349,114         5         250,000         5         713           effert         Full-time Wages (E)         5         238,213         5         238,213         5         250,000         5         220           Part-time Wages (E)         5         5         238,213         5         233,015         5         250,000         5         260,000         5         210           Comp Time Payout (E)         5         2,301         5         2,303         5         2,303         5         2,303         5         2,000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         1000         5         10000         10000         10000	592-000-158-010	Contruction in Progress - Green & Market Streets	\$					7,300,000
Total Maintenance Water Service         5         601,334         5         799,114         5         840,734         5         800,734         7         800,734         7         800,734         7         800,734         7         800,734         7         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,734         800,735         80			θ					7,729,810
Evaluation         Evaluation         Evaluation         Section		Total Maintenance Water Service	¢	1 1				8,094,059
Full-time Wages (E)       5       238.213       5       266.346       5       250.000       5       25         Partime Wages (E)       5       2       5       3       2       5       2       5       2       5       2       5       2       5       2       5       2       5       2       5       2       5       2       5       2       5       5       1       000       5       1       000       5       1       1000       5       1       000       5       1       1       2	Waste Water Treatment Plant							
Part-time Wages (E)       5       2.00       5       1.500       5       1       1.500       5       1       1.500       5       1.500       5       1       1.500       5       1       1.500       5       1       1       5       5       1       1.500       5       1       1.500       5       1       1       5	592-550-702-000	Full-time Wages (E)	в					282,406
Licensing Borus (E) Social Security Taxes (E) Social Security Taxes (E) Comp Time Payout (E) Const Time Payout (E) NMERS Defined Benefit Hybord PI (E) NMERS Defined Ferlined States (E) NMERS Defined Ferlined States (E) NMERS Defined Ferlined (E) NMERS D	592-550-704-000	Part-time Wades (E)	Ф					×
Social Security Taxies (E)         5         19,301         5         22,364         5         20,000         5         1           Cash in Lieu of Benefits (E)         5         3,44         5         1,000         5         1,000         5         1,000         5         1           Cash in Lieu of Benefits (E)         5         5,514         5         1,200         5         1,200         5         1         2         2         1         4         5         1,200         5         1         2         2         1         4         5         1,200         5         1         1         4         5         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         1         4         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3	592-550-706-000	Licensing Bonus (E)	Ś					1,500
Comp Time Payout (E)       5       334       5       1,000       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5       1,010       5 <td>592-550-709-000</td> <td>Social Security Taxes (E)</td> <td>÷</td> <td></td> <td></td> <td>0</td> <td></td> <td>23,809</td>	592-550-709-000	Social Security Taxes (E)	÷			0		23,809
Cash in Lleu of Benefits (E)       5       2.492       5       4,320       5       4,320       5       1,2000       5       1,772       5       6,4/772       5       6,4/772       5       6,4/772       5       6,4/772       5       6,4/772       5       5       1,1000       5       2,933       5 <td>592-550-710-000</td> <td>Comp Time Payout (E)</td> <td>¢</td> <td></td> <td></td> <td></td> <td></td> <td>10,862</td>	592-550-710-000	Comp Time Payout (E)	¢					10,862
Overtime (E)         8,514         \$             1,422         \$             1,422         \$             1,422         \$             2,000         \$	592-550-712-000	Cash in Lieu of Benefits (E)	⇔					1,920
Double Overtime (E)         5         1,482         5         2,000         5	592-550-713-000	Overtime (E)	ω					13,758
Longevity Pay (E)       5       673       5       2,077       5       2,077       5       2,077       5       2,077       5       2,077       5       2,077       5       2,077       5       2,077       5       2,077       5       1       4465       5       1       2,485       5       7       2485       5       7       2       5       7       5       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       5       5       7       7       5       5       7       7       5       5       7       7       7       5       7	592-550-713-010	Double Overtime (E)	⇔					1,104
MERS Defined Contributions (E)       \$ 11,404       \$ 12,485       \$ 12,485       \$ 12,485       \$ 12,485       \$ 12,485       \$ 12,485       \$ 12,485       \$ 12,485       \$ 1,772       \$ 5,371       \$ 1,6461       \$ 1,772       \$ 5,371       \$ 1,6461       \$ 1,772       \$ 5,371       \$ 1,6461       \$ 1,772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,4772       \$ 5,6703       \$ 5,7703       \$ 5,7703       \$ 5,7703       \$ 5,7703       \$ 5,7703       \$ 5,373       \$ 2,4772       \$ 5,6000       \$ 5,503       \$ 5,2700       \$ 5,503       \$ 5,2700       \$ 5,503       \$ 5,2700       \$ 5,503       \$ 5,2700       \$ 5,503       \$ 5,2700       \$ 5,500       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,27000       \$ 5,2500       \$ 5,27000       \$ 5,2500       \$ 5,500       \$ 5,500       \$ 5,500       \$ 5,500       \$ 5,5000       \$ 5,500       \$ 5,500 <td>592-550-714-000</td> <td>Longevity Pay (E)</td> <td>ф</td> <td></td> <td></td> <td></td> <td></td> <td>2,100</td>	592-550-714-000	Longevity Pay (E)	ф					2,100
MERS Defined Benefit Plan (E)       \$ 6,997 \$ \$ -       \$ 7,72 \$ \$ 6,461 \$ \$ -       \$ 5,772 \$ 5 4,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,772 \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ \$ 5,777 \$ \$ \$ \$ \$ \$ \$ 5,772 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,772 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	592-550-716-000	MERS Defined Contributions (E)	ŝ					11,924
MERS Defined Benefit Hybrid PI (E)       \$ 23,531       \$ 16,461       \$ 16,761       \$ 16,761       \$ 16,761       \$ 16,761       \$ 16,772       \$ 9       \$ 9,723       \$ 5,7,203       \$ 5,7,203       \$ 5,7,203       \$ 5,7,203       \$ 5,7,172       \$ 9       \$ 9,66       \$ 1,196       \$ 1,133       \$ 1,133       \$ 1,133	592-550-717-000	MERS Defined Benefit Plan (E)	¢		1		θ	1
Health Insurance - Premiums (E)       \$ 57,203       \$ 54,772       \$ 54,723       \$ 54,933       \$ 7,72       \$ 54,933       \$ 7,72       \$ 54,72       \$ 54,72       \$ 54,33       \$ 7,723       \$ 54,33       \$ 7,723       \$ 54,33       \$ 7,72       \$ 54,33       \$ 7,72       \$ 54,33       \$ 7,72       \$ 7,72       \$ 7,72       \$ 7,72       \$ 54,772       \$ 54,772       \$ 54,772       \$ 54,772       \$ 54,772       \$ 7,77       \$ 54,33       \$ 7,72       \$ 54,33       \$ 7,72       \$ 7,72       \$ 7,72       \$ 7,72       \$ 7,72       \$ 7,72       \$ 54,772	592-550-717-010	MERS Defined Benefit Hybrid PI (E)	÷					18,890
Health Insurance - HSA (E)       5       3,101       5       -       5       -       5       -       5       -       5       -       5       -       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       4       4       4       4       4       5       5       5       5       4       <	592-550-718-000	Health Insurance - Premiums (E)	ŝ					95,264
Dental Insurance Premium (E)       \$ 3,101       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,933       \$ 2,1196       \$ 1,196       \$ 1,196       \$ 1,196       \$ 1,196       \$ 1,196       \$ 1,196       \$ 433       \$ 43       \$ 433       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 44       \$ 5 <td>592-550-718-010</td> <td>Health Insurance - HSA (E)</td> <td>÷</td> <td></td> <td></td> <td></td> <td></td> <td>342</td>	592-550-718-010	Health Insurance - HSA (E)	÷					342
Clothing Allowance (E)       \$ 966 \$ 1,196 \$ 1,196 \$ 1,196 \$         Life Insurance (E)       \$ 066 \$ 1,196 \$ 1,196 \$ 1,196 \$         Derating Supplies (E)       \$ 634 \$ 5 633 \$ 533 \$ 533 \$ 543         Process Chemicals - Alum (E)       \$ 6,218 \$ 6,000 \$ 6,000 \$ 6,000 \$ 22,000 \$ 2	592-550-719-000	Dental Insurance Premium (E)	÷					5,308
Life Insurance (E)       \$ 634 \$ 593 \$ 593 \$ 593 \$         Operating Supplies (E)       \$ 380,271 \$ 403,149 \$ 381,337 \$ 47         Operating Supplies (E)       \$ 58,370 \$ 6,000 \$ 6,000 \$ 6,000 \$         Process Chemicals - Alum (E)       \$ 58,370 \$ 58,370 \$ 6,000 \$ 6,000 \$ 5       6,000 \$ 5       47         Process Chemicals - Alum (E)       \$ 58,370 \$ 56,000 \$ 5       6,000 \$ 5       6,000 \$ 5       6,000 \$ 5       40,000 \$ 5       40,000 \$ 5         Process Chemicals - Polymer (E)       \$ 23,624 \$ 24,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       25,000 \$ 5       26,000 \$ 5       26,000 \$ 5       26,000 \$ 5       26,000 \$ 5       26,000 \$ 5       26,000 \$ 5       26,000 \$ 5	592-550-721-000	Clothing Allowance (E)	⇔					1,196
\$ 380,271       \$ 403,149       \$ 381,337       \$ 47         Operating Supplies (E)       \$ 58,370       \$ 6,000       \$ 6,000       \$ 6,000       \$ 73,000       \$ 6,000       \$ 5,00       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000 <td< td=""><td>592-550-724-000</td><td>Life Insurance (E)</td><td>φ</td><td></td><td></td><td></td><td></td><td>650</td></td<>	592-550-724-000	Life Insurance (E)	φ					650
Operating Supplies (E)       \$ 6,218       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 5       \$ 58,370       \$ 6,000       \$ 6,000       \$ 5       \$ 6,000       \$ 5       27,000       \$ 27,000       \$ 27,000       \$ 27,000       \$ 2,000       \$ 2,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 6,000       \$ 5       24,000       \$ 5       24,000       \$ 5       1,600       \$ 5       24,000       \$ 5       1,600       \$ 5       2,600       \$ 5       5       5       5       5       5       5       5       5       5       5			θ					471,033
Operating Supplies (E)       \$ 6,218 \$ 6,000 \$ 6,000 \$ 6,000 \$         Process Chemicals - Alum (E)       \$ 58,370 \$ 60,000 \$ 6,000 \$       \$ 6,000 \$ 5       \$ 6,000 \$ 5         Process Chemicals - Alum (E)       \$ 23,760 \$ 25,000 \$ 27,000 \$       \$ 27,000 \$ 5       \$ 27,000 \$ 5         Repair & Maintenance Supplies (E)       \$ 26,564 \$ 224,000 \$ 24,000 \$ 24,000 \$       \$ 24,000 \$ 5       \$ 24,000 \$ 5         Vehicle Repair & Maint. Supplies (E)       \$ 39,621 \$ 24,000 \$ 5       \$ 24,000 \$ 5       \$ 24,000 \$ 5         Diesel Fuel (E)       \$ 39,621 \$ 24,000 \$ 5       \$ 1,500 \$ 5       \$ 24,000 \$ 5       \$ 24,000 \$ 5         Building Supplies (E)       \$ 39,621 \$ 2,000 \$ 5       \$ 24,000 \$ 5       \$ 2,500 \$ 5       \$ 2,500 \$ 5       \$ 2,500 \$ 5         Building Supplies (E)       \$ 3,209 \$ 3,000 \$ 5       \$ 1,000 \$ 5       \$ 1,000 \$ 5       \$ 2,500 \$ 5       \$ 2,000 \$ 5       \$ 2,000 \$ 5	Supplies							
Process Chemicals - Alum (E)       \$ 58,370       \$ 60,000       \$ 6	592-550-751-000	Operating Supplies (E)	φ		6,000	\$ 6,00		6,000
Process Chemicals - Polymer (E)       \$ 23,760 \$ 25,000 \$ 27,000 \$ 27,000 \$ 24,0	592-550-753-000	Process Chemicals - Alum (E)	ω		60,000			65,000
Laboratory Supplies (E)       \$ 26,564 \$ 24,000 \$ 24,	592-550-753-010	Process Chemicals - Polymer (E)	÷					27,000
Repair & Maintenance Supplies (E)       \$ 39,621       \$ 40,000       \$ 4,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000       \$ 5,000 <td< td=""><td>592-550-754-000</td><td>Laboratory Supplies (E)</td><td>ω</td><td></td><td></td><td></td><td></td><td>24,000</td></td<>	592-550-754-000	Laboratory Supplies (E)	ω					24,000
Vehicle Repair & Maint. Supplies (E)       \$       -       \$       2,000       \$       1,500       \$         Diesel Fuel (E)       \$       -       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       1,000       \$       2,500       \$       2,500       \$       2,500       \$       \$       3,000       \$       3,000       \$       2,500       \$       2,500       \$       \$       3,000       \$       3,000       \$       3,000       \$       2,000       \$	592-550-756-000	Repair & Maintenance Supplies (E)	φ					40,000
Diesel Fuel (E)       \$ - \$ 1,000 \$ 1,000 \$ 1,000 \$         Building Supplies (E)       \$ 1,041 \$ 2,500 \$ 2,500 \$         Safety Supplies (E)       \$ 3,209 \$ 3,000 \$ 3,000 \$         Small Tools (E)       \$ 1,157 \$ 2,000 \$ 3,000 \$         Disposable Technology (E)       \$ - \$ 1,000 \$ 1,000 \$         Clothing (E)       \$ 675 \$ 1,000 \$ 1,000 \$	592-550-757-000	Vehicle Repair & Maint. Supplies (E)	φ					•
Building Supplies (E)       \$ 1,041 \$ 2,500 \$ 2,500 \$ 2,500 \$         Safety Supplies (E)       \$ 3,209 \$ 3,000 \$ 3,000 \$         Small Tools (E)       \$ 1,157 \$ 2,000 \$ 2,000 \$         Disposable Technology (E)       \$ 1,157 \$ 2,000 \$ 2,000 \$         Clothing (E)       \$ 675 \$ 1,000 \$ 1,000 \$	592-550-758-000	Diesel Fuel (E)	θ	ۍ ۲				1,000
Safety Supplies (E)       \$ 3,209 \$ 3,000 \$ 3,000 \$         Small Tools (E)       \$ 1,157 \$ 2,000 \$ 2,000 \$         Disposable Technology (E)       \$ 1,157 \$ 2,000 \$ 2,000 \$         Clothing (E)       \$ 675 \$ 1,000 \$ 1,000 \$	592-550-761-000	Building Supplies (E)	Ś					2,500
Small Tools (E)         \$ 1,157 \$ 2,000 \$ 2,000 \$           Disposable Technology (E)         \$ 1,000 \$ 100 \$           Clothing (E)         \$ 675 \$ 1,000 \$ 1,000 \$	592-550-763-000	Safety Supplies (E)	Ś					3,000
Disposable Technology (E) \$ - \$ 100 \$ 100 \$ Clothing (E) \$ 675 \$ 1,000 \$ 1,000 \$ 1	592-550-765-000	Small Tools (E)	Ь		2,000			2,000
Clothing (E) \$ 675 \$ 1,000 \$ 1,000 \$	592-550-766-000	Disposable Technology (E)	Ь		100			100
	592-550-767-000	Clothing (E)	⇔	675 \$	1,000	\$ 1,00		1,000

			FY 2023-24	FY 2024-25	6	FY 2024-25	FY 2025-26
GL Number	General Ledger Title		Actual	Budget	÷	Estimate	Budget
592-550-777-000	Office Supplies (E)	Ś	16 \$	,	ŝ	چە י	150
592-550-792-000	Software Subscription (E)	\$		5,000	\$	5,000 \$	5,000
		θ	166,905 \$	171,600	Ь	173,100 \$	176,750
Other Charges and Services							
592-550-811-000	Plant Management Contractd Svc (E)	\$	166,585 \$	170,000	ω	170,000 \$	170,000
592-550-812-000	Pre employment Screenings (E)	⇔	\$	400	θ	600 \$	600
592-550-822-000	Maintenance Contracts (E)	\$	1,448 \$	2,000	θ	2,000 \$	2,000
592-550-828-000	Uniform/Laundry Service (E)	\$	5,418 \$	3,000	θ	4,500 \$	3,500
592-550-835-000	Health/Wellness Services (E)	\$	447 \$	500	Ş	500 \$	500
592-550-848-000	Tablets (E)	⇔	512 \$	528	÷	600 \$	245
592-550-849-000	Cell Phone/Stipend (E)	⇔	2,202 \$	2,364	Ş	2,364 \$	2,364
592-550-850-000	Telephone (E)	⇔	1,353 \$	1,000	÷	1,100 \$	1,200
592-550-852-000	Internet/Telecomm Services (E)	\$	3,960 \$	4,200	÷	4,200 \$	4,200
592-550-861-000	Transportation - Mileage Reimb (E)	÷	126 \$	200	¢	200 \$	200
592-550-891-000	Licenses and fees (E)	\$	1,050 \$	1,500	¢	1,000 \$	1,500
592-550-894-000	Permits (E)	\$	5,500 \$	6,200	ф	6,200 \$	6,200
592-550-900-000	Printing and Publishing (E)	\$	755 \$	1,200	в	500 \$	1,200
592-550-909-000	Training (E)	⇔	2,622 \$	4,000	θ	2,800 \$	4,000
592-550-919-000	Waste Disposal (E)	⇔	74,019 \$	70,000	θ	85,000 \$	70,000
592-550-920-000	Electric (E)	\$	110,464 \$	120,000	ዓ	117,000 \$	120,000
592-550-921-000	Natural Gas (E)	\$	8,970 \$	10,000	ь	10,000 \$	11,000
592-550-929-000	Lawn/Landscaping/Weed Control (E)	÷	3,200 \$	3,600	φ	3,600 \$	3,600
592-550-930-000		÷	14,988 \$	20,000	¢	15,000 \$	20,000
592-550-931-000	Equipment Repair & Maintenance (E)	\$	62,637 \$	50,000	φ	60,000 \$	141,685
592-550-933-000	Software Maintenance Agreemnts (E)	φ	÷	3,000	ŝ	3,000 \$	3,000
592-550-934-000	Plumbing Services (E)	÷	\$ '	1,000	θ	1,000 \$	1,000
592-550-935-000	Property Liability Insurance (E)	\$	16,570 \$	17,500	ь	25,300 \$	26,400
592-550-939-000		θ	2,565 \$	3,500	θ	3,500 \$	3,250
592-550-940-000		Ф	70,850 \$	80,000	ф	80,000 \$	80,000
592-550-940-010	Equipment Rentals (E)	φ	2,816 \$	4,000	φ	4,000 \$	4,000
592-550-941-000	Printer/Copier Lease/Maint (E)	÷	591 \$	600	ф	800 \$	820
592-550-943-000	Testing Services (E)	\$	13,946 \$	30,000	φ	20,000 \$	30,000
592-550-944-000	Inspection Services (E)	\$	1,217 \$	600	θ	1,600 \$	2,000
592-550-946-000	Engineering Services (E)	¢	2,615 \$	10,000	ф	20,000 \$	25,000
Capital Outlav		÷	577,427 \$	620,892	ф	646,364 \$	739,464
592-550-975-000	Bldg & Bldng Imp - Depreciable (E)	\$	<del>دی</del> ۱	350,000	÷	\$ '	420,000
		↔	φ '	350,000	θ	<del>ю</del>	420,000
	Total Waste Water Treatment Plant	S	1.124.603 \$	1.545.641	60	1.200.801 \$	1.807.247

		10 0000 71	FV 2004 DF		TV 2004 05	EV 1016 16
GL Number	General Ledger Title	FT 2023-24 Actual	FT 2024-23 Budget		Estimate	Budget
<b>Maintenance Sewer Mains</b>						
Personal Services						
592-551-713-000	Overtime (E)	\$ '	1	ь	ۍ ۱	5,522
592-551-713-010	Double Overtime (E)		•	\$	\$ <del>9</del>	8,836
		\$ ' \$	1	Ф	<del>ر</del> ې ۱	14,358
Cumulae						
502 551-751-000	Onerating Supplies (E)	,	1.000	ŝ	1.000 \$	1.000
007-001-101-000 FOD FE1 7F6 000		2 008		. 65		3.000
	Don 9 Moint Cumpling (E)	÷ ↔		÷	3 000 \$	3 000
				÷e		1,000
000-091-100-286		2.008				8,000
Other Charges and Services						
592-551-929-000	Contracted Sewer Maintenance (E)	4,860	35,000			7,500
592-551-929-020	Contracted Paving/Blacktop (E)	ı	10,000		10,000 \$	10,000
592-551-929-030	Contracted Concrete Cutting (E)	2,747	5,000	¢	5,000 \$	5,000
592-551-939-000	Workers Compensation Insurance (E)	49				50
592-551-940-000	Equipment Fund Rentals (E)	31,410	40,000		40,000 \$	40,000
592-551-946-000	Engineering Services (E)	\$ ' \$		\$	10,000 \$	5,000
		\$ 39,066 \$	95,100	\$	100,100 \$	67,550
	Total Maintanance Sewer Mains	\$ 41.074 \$	102.100	8	107.100 \$	89.908
					1	
Debt Service						
592-536-992-000	Interest Expense	173,670	<b>~</b>			158,376
592-000-250-013	Bonds Payable-Principal SRF 2013	\$ 55,000 \$		\$		55,000
592-000-250-022	Bonds Payable-Principal SRF 2022	380,000				390,000
	Total Debt Service	\$ 608,670 \$	602,176		602,176 \$	603,376
	Total Expenditures	\$ 3,238,847 \$	4,984,941	\$ 4,4	4,470,599 \$	12,524,049
	Devenue	\$ 4679216 \$	4 900 690		4.967.733 \$	12.222.542
				77 \$	4 470 599 \$	12 524 049
	Expenses		Ť			
	Net	1,440,370	(84,251)		497,134 \$	(106,105)
	Beninning Balance	\$ 4.210.065				
	Revenue	\$ 12,222,542				
	Expenses					
	Est. Ending Fund Balance					

	EQUIPMENT REPLACEMENT FUND (FUND	T FU	ND (FL		661)		
GL Number	General Ledger Title		FY 2023-24 Actual		FY 2024-25 Budget	FY 2024-25 Estimate	FY 2025-26 Budget
Revenue							
661-100-647-000	Fuel Sales (R)	\$	29,665	÷	33,000 \$	33,000 \$	35,000
661-100-665-000	Interest Earned On Dep & Invst (R)	φ	48,304	Ь	25,000 \$	25,000 \$	25,000
661-100-667-000	Rent - Equipment (R)	θ	573,565	Ь	800,000 \$	800,000 \$	800,000
661-100-673-000	Gain/Loss on Sale of Asset (R)	¢	36,418	\$	50,000 \$	128,456 \$	10,000
661-100-677-000	Insurance Claims/Reimbursemnts (R)	φ	1,157	Ф		φ	
	Total Revenue	\$	689,110	÷	908,000 \$	986,456 \$	870,000
Expenditures							
Administration							
Personal Services							
661-450-702-000	Full-time Wages (E)	Ś		ŝ	35,510 \$	ዓ י	I
661-450-703-000	Administratr/Supervsr Salaries (E)	ю	34,488	Ś		35,510 \$	14,776
661-450-709-000		ŝ	2,475	Ś	2,717 \$	2,717 \$	1,130
661-450-717-000	MERS Defined Benefit Plan (E)	ю	20,332	Ś			17,401
661-450-717-010	MERS Defined Benefit Hybrid PI (E)	ക	1,592	φ			I
661-450-718-000	Health Insurance - Premiums (E)	θ	9,831	¢	10,643 \$	10,643 \$	4,320
661-450-718-010	Health Insurance - HSA (E)	φ	586	φ	<del>ده</del> ۱		ı
661-450-719-000	Dental Insurance Premium (E)	φ	543	ŝ	552 \$	552 \$	225
661-450-721-000	Clothing Allowance (E)	φ		φ	\$ '		I
661-450-724-000	Life Insurance (E)	¢	20	Ь	72 \$	72 \$	30
		ф	69,919	ф	87,235 \$	87,735 \$	37,882
Supplies							
661-450-766-000	Disposable Technology (E)	¢	10	φ	ۍ ۲	<del>ده</del> ۱	ı
661-450-768-000	Uniforms (E)	Ś		ŝ	ب ج	\$ <del>9</del> '	'
661-450-792-000	Software Subscriptions (E)	Υ	80	θ	ۍ ۲	ۍ י	64
661-450-803-000	Indirect Cost Recovery (E)	φ		φ	68,250 \$	68,250 \$	ı
661-450-828-000	Uniform/Laundry Service (E)	θ	125	ф	<del>ده</del> ۱	50 \$	,
661-450-848-000	Tablets (E)	ф	222	ь			36
661-450-849-000	Cell Phone/Stipend (E)	¢	244	÷			147
661-450-850-000	Telephone (E)	Ś	89	φ	110 \$	110 \$	110
661-450-892-000	Software License (E)	မာ	27	φ	- 1	- 1	
		ф	795	ф	68,834 \$	68,884 \$	357

FY25-26 Budget

GL Number	General Ledger Title		FY 2023-24 Actual	FY 2024-25 Budget	2024-25 Budget	FY 2024-25 Estimate		FY 2025-26 Budget
Other Charnes and Services								
	Printing and Publishing (F)	<del>с</del> я	176 \$	7	400 \$	400	G	400
661-450-000-000	Training (E)	+ <del>(</del>		1		1 000	÷ er	500
661-450-000 661-450-010-000	Professional Development (E)	÷ €.	÷ €:		1 000 \$	1 000	÷ €.	500
661 450 011 000		<del>,</del> 4	<b>,</b>			750	÷ ∉	750
001-450-811-000		€	÷€	- (			<b>€</b>	2
661-450-915-000	Memberships (E)	<u>₽</u>		N		200	Ð,	
661-450-939-000	Workers Compensation Insurance (E)	θ				200	θ	57
661-450-940-000	Equipment Fund Rentals (E)	θ	3,697 \$	3,6	3,600 \$	3,600	φ	3,600
661-450-941-000	Printer/Copier Lease/Maint (E)	θ			210 \$	210	ф	210
		φ	4,698 \$	2,3	7,360 \$	7,360	Ф	6,017
	Total Administration	Ś	75,412 \$	163,429	129 \$	163,979	Ś	44,255
Motor Pool								
Personal Services								
661-454-702-000	Full-time Wages (E)	\$	51,333 \$	54,954	<b>)</b> 54 \$	54,954	Ь	57,158
661-454-706-000	Licensing Bonus (E)	\$	S I		<del>ب</del>	1	ŝ	1
661-454-709-000	Social Security Taxes (E)	\$	3,940 \$	4,2	4,242 \$	4,242	ь	4,597
661-454-710-000	Comp Time Pavout (E)	\$		-			ь	298
661-454-712-000	Cash in Lieu of Benefits (E)	\$	<del>دی</del> ۱		<del>دی</del> ۱	ı	\$	I
661-454-713-000	Overtime (E)	в	299 \$	47	500 \$	500	ঞ	a
661-454-713-010	Double Overtime (E)	θ	<del>ده</del> ۱			·	Ф	ı
661-454-716-000	MERS Defined Contributions (E)	Ь	2,383 \$	2,0		2,399	φ	2,297
661-454-717-010	MERS Defined Benefit Hybrid PI (E)	Ф		3,1		3,116	Ф	3,639
661-454-718-000	Health Insurance - Premiums (E)	\$	15,730 \$	17,028		17,028	ф	21,600
661-454-718-010	Health Insurance - HSA (E)	\$					ф	ı
661-454-719-000	Dental Insurance Premium (E)	\$	1,087 \$	-		1,104	ф	1,125
661-454-721-000	Clothing Allowance (E)	ŝ	230 \$		230 \$	230	φ	230
661-454-724-000	Life Insurance (E)	θ	113 \$	<b>,</b> -	114 \$	114	\$	120
		Ф	78,899 \$	83,687	87 \$	83,687	φ	91,064
Supplies								
661-454-751-000	Operating Supplies (E)	\$		10,000		10,000	ŝ	11,000
661-454-756-000	Equipment Rep & Maint Supplies (E)	\$	18,785 \$	20,000		20,000	ф	22,000
661-454-757-000	Vehicle Repair & Maint Suppl (E)	φ		30,000		30,000	¢	30,000
661-454-757-010	Vhicle Rep & Maint Sup-Ctg Edg (E)	Ś	5,702 \$	7,5	7,500 \$	7,500	ŝ	10,000
661-454-757-020	Vehicle Repr & Maint Sup-Mower (E)	θ	608 \$	4,	1,500 \$	1,500	¢	2,000
661-454-757-030	Vhicle Rep & Maint Sup-Skd Str (E)	\$	1,643 \$	7,0		5,500	Ф	4,000

GL Number	General Ledner Title	ΕY	FY 2023-24 Actual	FY 2024-25 Budnet	FY 2024-25 Fstimate	FY 2025-26 Budnet
661_464_767_040	Vohiolo Don & Maint Cun Success (E)	÷	5 767 ¢		10.000	
		÷€	0707 0			a,000
001-404-101-000		_		¢ 000,61		10,000
661-454-757-060	Vehicle Rep & Maint Sup-Vactor (E)		14,024 \$			25,000
661-454-758-000	Diesel Fuel (E)	ക	35,445 \$	50,000 \$	50,000 \$	50,000
661-454-759-000	Gasoline (E)		25,354 \$	20,000 \$	20,000 \$	30,000
661-454-760-000	Cleaning Supplies (E)	¢	348 \$	3,000 \$	850 \$	800
661-454-761-000	Building Supplies (E)	÷		4,000 \$	4,000 \$	3,000
661-454-762-000	Wellness/Medical Supplies (E)	ស	2,902 \$			3,000
661-454-763-000	Safety Supplies (E)	<del>.</del> Ө				2,000
661-454-765-000	Small Tools (E)	Ф				3,500
661-454-766-000	Disposable Technology (E)	\$				. '
661-454-767-000	Clothing (E)	\$	988 \$	1,500 \$	1,500 \$	500
661-454-768-000	Uniforms (E)	в	<del>دی</del> ۱	s I		,
661-454-777-000	Office Supplies (E)	\$	ං '	100 \$	100 \$	100
		€-	157,349 \$	211,600 \$	217,950 \$	220,900
Other Charges and Services						
661-454-801-000	Professional Services (E)	÷	ዓ י	\$ '	\$	
661-454-806-000	Legal Services (E)	Ф	\$ '	\$ '	\$ <del>9</del>	ı
661-454-822-000	Maintenance Contracts (E)	÷	<del>ب</del> ۱	2,000 \$	2,000 \$	1,500
661-454-828-000	Uniform/Laundry Service (E)	Ф	3,382 \$		3,000 \$	
661-454-829-000	Custodial/Cleaning Services (E)	\$	250 \$	\$	3,000 \$	3,000
661-454-835-000	Health/Wellness Services (E)	÷	323 \$	500 \$	500 \$	550
661-454-849-000	Cell Phone/Stipend (E)	\$		360 \$	360 \$	360
661-454-850-000	Telephone (E)	÷	76 \$	110 \$	110 \$	·
661-454-881-000	Advertising (E)	\$	•••		<del>ده</del> ۱	I
661-454-891-000	Licenses and fees (E)	÷	233 \$	500 \$	500 \$	500
661-454-895-000	Registration Fees/Annual Cert (E)	÷	\$ <del>9</del> '	\$	ۍ ۲	ı
661-454-900-000	Printing and Publishing (E)	φ	305 \$	300 \$	300 \$	100
661-454-909-000	Training (E)	\$	\$ '	500 \$	<b>995</b> \$	2,000
661-454-916-000	Dues and Fees (E)	÷	<del>ده</del> ۱	,	\$	'
661-454-918-000	Water/Sewer (E)	ŝ	5,390 \$	4,600 \$	5,400 \$	6,700
661-454-919-000	Waste Disposal (E)	ŝ	531 \$	500 \$	<b>600</b>	800
661-454-920-000	Electric (E)	\$	5,324 \$	5,400 \$	5,400 \$	6,700
661-454-921-000	Natural Gas (E)	\$	8,106 \$	8,000 \$	8,300 \$	9,500
661-454-929-010	Lawn/Landscaping/Weed Control (E)	÷	1,200 \$	1,500 \$	1,500 \$	1,500
661-454-930-000	Building Repair & Maintenance (E)		13,504 \$	5,000 \$	2,500 \$	5,000
661-454-931-000	Equipment Repair & Maintenance (E)	÷	6,855 \$	4,500 \$	1,000 \$	1,000
661-454-931-010	Equip Rep & Maint - Fuel Pumps (E)	÷	1,411 \$	1,000 \$	1,000 \$	1,500

		FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26
GL Number	General Ledger Title	_	Budget		Budget
661-454-932-000	Vehicle Repair and Maintenance (E)	\$ 15,520 \$	24,000 \$	40,000 \$	25,000
661-454-935-000	Property Liability Insurance (E)	\$ 7,815 \$	8,200 \$	8,890 \$	9,500
661-454-936-000	Vehicle Insurance (E)	\$ 15,834 \$	16,500 \$	15,330 \$	16,500
661-454-939-000	Workers Compensation Insurance (E)	956	1,300 \$	1,300 \$	1,300
661-454-940-000	Equipment Fund Rentals (E)	\$ 3,905 \$	\$ '	2,000 \$	3,000
661-454-940-010	Equipment Rentals (E)	1,920	1,500 \$	1,625 \$	10,000
661-454-941-000	Printer/Copier Lease/Maint (E)	326	250 \$	850 \$	815
661-454-943-000	Testing Services (E)	743	2,000 \$	2,000 \$	
661-454-944-000	Inspection Services (E)	3,553			3,500
661-454-968-000		\$ 304,210 \$		\$	
		\$ 402,033 \$	92,420 \$	109,960 \$	110,325
	Total Motor Pool	\$ 638,281 \$	387,707 \$	411,597 \$	422,289
Capital Outlav					
661-454-974-010	Land Improvements - Non-deprcb (E)	\$ '	\$ '	\$	
661-454-977-010	Equipment Shop - Non-dpreciabl (E)	ı	8,000 \$	8,000 \$	ł
661-454-980-010	Furniture/Equipment - Non-depr (E)	ı	<del>у</del> 1	\$ '	
661-000-140-000	Equipment Depreciable	\$ 233,753 \$	857,000 \$	620,000 \$	655,000
661-000-148-000	Vehicles Depreciable	447,694	\$ '	\$ '	55,000
		\$ 681,447 \$	865,000 \$	628,000 \$	710,000
Debt Service	ļ				
661-454-992-000	Interest Payment (E)	\$ 3,536 \$	6/,82/ \$	61,821 \$	67,535
		\$ 3,536 \$	67,827 \$	67,827 \$	67,535
	Total Expenditures	\$ 1,398,676 \$	1,483,963 \$	1,271,403 \$	1,244,080
	Devenue	€ 680.110 €		086 456 \$	870.000
		01.000			
	Expenses	1,398,676	1,483,963 \$	1,271,403 \$	1,244,080
	Net	\$ (709,567) \$	(575,963) \$	(284,947)\$	(374,080)
	Beginning Cash Position	\$ 717,339			
	Revenue	\$ 870,000			
	Expenses	\$ 1.244.080			
	Est. Ending Cash Position	\$ 343,259			
	)				

FY25-26 Budget