| Disp Acct | FY22 | FY23 | FY24 | 5-year AVG | 3-year AVG | Budget | Enc Amt | YTD | Variance | % | FY 26 | FY 26 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund Rev | FY22 Actual | FY23 Actual | FY24 Actual | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY25 Manager Recommended | +/- PY |
| 10-301-1000 TAXES ALL PRIOR YRS | $ - | $ - | $ - | $ 1,396.59 | $ - | $0.00 | $0.00 | $989.25 | $ 989.25 | #DIV/0! | | | $ - |
| 10-301-1900 INVENTORY TAX CREDIT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-1950 TAXES OVER/UNDER | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-1951 REFUND AD VALOREM TAXES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2004 TAXES AD VALOREM 2004 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2005 TAXES AD VALOREM 2005 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2006 TAXES AD VALOREM2006 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2007 TAXES AD VALOREM2007 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2008 TAXES AD VALOEM 2008 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2009 2009 AD VAL.TAXES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2010 2010 AD VALOREM TAXES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2011 TAXES AD VALOREM 2011 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2012 TAXES AD VALOREM 2012 | $ 1,374.86 | $ - | $ - | $ 731.50 | $ 458.29 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2013 TAXES AD VALOREM 2013 | $ 1,745.79 | $ 782.88 | $ - | $ 920.47 | $ 842.89 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-301-2014 TAXES AD VALOREM 2014 | $ 1,730.91 | $ 809.74 | $ 1,253.85 | $ 1,315.38 | $ 1,264.83 | $0.00 | $0.00 | $73.80 | $ 73.80 | | | | $ - |
| 10-301-2015 TAXES AD VALOREM 2015 | $ 2,721.41 | $ 1,658.69 | $ 1,185.02 | $ 1,973.88 | $ 1,855.04 | $0.00 | $0.00 | $1,612.99 | $ 1,612.99 | | $ 500 | $ 500 | $ 500.00 |
| 10-301-2016 TAXES AD VALOREM 2016 | $ 2,796.83 | $ 2,254.63 | $ 1,318.30 | $ 3,219.29 | $ 2,123.25 | $0.00 | $0.00 | $1,470.97 | $ 1,470.97 | | $ 500 | $ 500 | $ 500.00 |
| 10-301-2017 TAXES AD VALOREM 2017 | $ 3,090.40 | $ 3,426.52 | $ 2,881.65 | $ 5,305.37 | $ 3,132.86 | $0.00 | $0.00 | $2,133.24 | $ 2,133.24 | | $ 500 | $ 500 | $ 500.00 |
| 10-301-2018 TAXES AD VALOREM 2018 | $ 8,202.30 | $ 5,601.36 | $ 3,246.07 | $ 12,668.09 | $ 5,683.24 | $0.00 | $0.00 | $2,811.24 | $ 2,811.24 | #DIV/0! | $ 1,000 | $ 1,000 | $ 1,000.00 |
| 10-301-2019 TAXES AD VALOREM 2019 | $ 17,244.12 | $ 4,985.55 | $ 4,474.84 | $ 334,646.07 | $ 8,901.50 | $0.00 | $0.00 | $3,591.26 | $ 3,591.26 | #DIV/0! | $ 1,000 | $ 1,000 | $ 1,000.00 |
| 10-301-2020 TAXES AD VALOREM 2020 | $ 57,457.40 | $ 12,974.02 | $ 8,143.55 | $ 386,681.79 | $ 26,191.66 | $0.00 | $0.00 | $4,813.42 | $ 4,813.42 | #DIV/0! | $ 1,000 | $ 1,000 | $ 1,000.00 |
| 10-301-2021 TAXES AD VALOREM 2021 | $ 1,955,043.66 | $ 38,184.19 | $ 18,506.42 | $ 502,933.57 | $ 670,578.09 | $1,500.00 | $0.00 | $9,123.85 | $ 7,623.85 | 608.26% | $ 1,500 | $ 1,500 | $ - |
| 10-301-2022 TAXES AD VALOREM 2022 | $ - | $ 1,965,938.72 | $ 49,958.92 | $ 403,179.53 | $ 671,965.88 | $4,000.00 | $0.00 | $14,480.70 | $ 10,480.70 | 362.02% | $ 4,000 | $ 4,500 | $ 500.00 |
| 10-301-2023 TAXES AD VALOREM 2023 | $ - | $ - | $ 1,996,247.30 | $ 399,249.46 | $ 665,415.77 | $40,000.00 | $0.00 | $37,830.85 | $ (2,169.15) | 94.58% | $ 11,000 | $ 12,000 | $ (28,000.00) |
| 10-301-2024 TAXES AD VALOREM 2024 | $ - | $ - | $ - | $ - | $ - | $2,228,000.00 | $0.00 | $2,511,304.74 | $ 283,304.74 | 112.72% | $ 40,000 | $ 40,000 | $ (2,188,000.00) |
| 10-301-2024 TAXES AD VALOREM 2025 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | $ 2,500,000 | $ 2,500,000 | $ 2,500,000.00 |
| 10-304-1000 TAXES PREV.WRITTEN OFF | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-309-4000 PAYMENT IN LIEU OF TAXES | $ 14,619.68 | $ 19,546.13 | $ 23,271.90 | $ 19,844.36 | $ 19,145.90 | $16,000.00 | $0.00 | $23,271.90 | $ 7,271.90 | 145.45% | $ 19,000 | $ 23,000 | $ 7,000.00 |
| 10-309-4001 HOUSING AUTH.POLICE REIMB | $ - | $ - | $ - | $ 1,704.55 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-309-4010 RCC POLICE SECURITY | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 54,288.02 | $ 50,000.00 | $50,000.00 | $0.00 | $0.00 | $ (50,000.00) | 0.00% | $ 50,000 | $ 75,000 | $ 25,000.00 |
| 10-317-1000 TAX PENALTIES & INTEREST | $ 22,157.63 | $ 24,915.70 | $ 29,734.38 | $ 25,463.76 | $ 25,602.57 | $21,000.00 | $0.00 | $29,423.02 | $ 8,423.02 | 140.11% | $ 25,000 | $ 25,000 | $ 4,000.00 |
| 10-317-2000 Credit Card Charges | $ 29,675.58 | $ 7,225.18 | $ 1,172.72 | $ 17,392.65 | $ 12,691.16 | $1,000.00 | $0.00 | $995.44 | $ (4.56) | 99.54% | $ 1,000 | $ 1,000 | $ - |
| 10-319-1000 MOTOR VEHICLE LICENSES | $ 24,455.00 | $ 24,080.00 | $ 24,400.00 | $ 23,720.40 | $ 24,311.67 | $22,000.00 | $0.00 | $16,394.82 | $ (5,605.18) | 74.52% | $ 23,000 | $ 23,000 | $ 1,000.00 |
| 10-319-2000 VEHICLE TAX THRU COUNTY | $ 377,800.25 | $ 380,093.02 | $ 401,800.63 | $ 347,207.64 | $ 386,564.63 | $350,000.00 | $0.00 | $302,209.35 | $ (47,790.65) | 86.35% | $ 350,000 | $ 400,000 | $ 50,000.00 |
| 10-319-3000 Dummy | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-320-1000 GARBAGE COLLECTION FEE | $ 337,249.34 | $ 338,744.00 | $ 334,471.00 | $ 335,617.56 | $ 336,821.45 | $505,000.00 | $0.00 | $382,232.60 | $ (122,767.40) | 75.69% | $ 505,000 | $ 594,000 | $ 89,000.00 |
| 10-325-1000 PRIVILEGE LICENSES | $ 340.00 | $ 300.00 | $ 305.00 | $ 311.00 | $ 315.00 | $0.00 | $0.00 | $85.00 | $ 85.00 | | | | $ - |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-328-4000 CABLEVISION FRANCHISE FEE | $ 69,943.14 | $ 65,671.70 | $ 62,302.49 | $ 69,388.70 | $ 65,972.44 | $70,000.00 | $0.00 | $31,912.00 | $ (38,088.00) | 45.59% | $ 70,000 | $ 70,000 | $ - |
| 10-329-1000 INTEREST ON INVESTMENTS | $ 4,173.50 | $ 141,583.37 | $ 192,902.60 | $ 72,853.21 | $ 112,886.49 | $180,000.00 | $0.00 | $82,448.82 | $ (97,551.18) | 45.80% | $ 100,000 | $ 100,000 | $ (80,000.00) |
| 10-335-1000 MISC. REVENUE | $ 41,942.50 | $ 3,146.05 | $ 30,419.44 | $ 114,132.05 | $ 25,169.33 | $31,000.00 | $0.00 | $56,711.15 | $ 25,711.15 | 182.94% | $ 10,000 | $ 10,000 | $ (21,000.00) |
| 10-335-1010 RECREATION MISC. REV. | $ 3,600.00 | $ 1,700.00 | $ 5,217.00 | $ 9,761.09 | $ 3,505.67 | $2,000.00 | $0.00 | $975.00 | $ (1,025.00) | 48.75% | $ 2,000 | $ 2,000 | $ - |
| 10-335-1011 SOCCER | $ 8,400.00 | $ 5,775.00 | $ 7,045.00 | $ 5,273.00 | $ 7,073.33 | $6,000.00 | $0.00 | $5,895.00 | $ (105.00) | 98.25% | $ 6,000 | $ 6,000 | $ - |
| 10-335-1012 BASKETBALL | $ 5,600.00 | $ 6,510.00 | $ 5,140.00 | $ 4,356.09 | $ 5,750.00 | $5,500.00 | $0.00 | $5,740.00 | $ 240.00 | 104.36% | $ 5,500 | $ 5,500 | $ - |
| 10-335-1014 YOUTH BASEBALL | $ 1,365.00 | $ 1,785.00 | $ 2,765.00 | $ 1,127.24 | $ 1,971.67 | $2,000.00 | $0.00 | $1,190.00 | $ (810.00) | 59.50% | $ 2,000 | $ 2,000 | $ - |
| 10-335-1015 9-12 BASEBALL | $ 5,295.00 | $ 5,180.00 | $ 2,275.00 | $ 4,209.60 | $ 4,250.00 | $4,000.00 | $0.00 | $6,825.00 | $ 2,825.00 | 170.63% | $ 4,000 | $ 4,000 | $ - |
| 10-335-1016 JUNIOR BABE RUTH | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-335-1017 FOOTBALL REVENUE | $ 5,840.00 | $ 5,630.45 | $ 5,525.00 | $ 4,529.49 | $ 5,665.15 | $5,500.00 | $0.00 | $5,555.90 | $ 55.90 | 101.02% | $ 5,500 | $ 5,500 | $ - |
| 10-335-1020 CONCESSIONS | $ 8,852.00 | $ 8,482.00 | $ 8,368.00 | $ 5,953.60 | $ 8,567.33 | $6,000.00 | $0.00 | $6,048.00 | $ 48.00 | 100.80% | $ 6,000 | $ 6,000 | $ - |
| 10-336-1000 CONTRI.- CITIZENS,CLUBS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-336-1010 Fire Fund Contr(Do Not Use) | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-337-2000 UTILITY FRANCHISE TAX | $ 328,564.52 | $ 341,496.59 | $ 361,009.02 | $ 332,502.63 | $ 343,690.04 | $300,000.00 | $0.00 | $265,772.00 | $ (34,228.00) | 88.59% | $ 350,000 | $ 350,000 | $ 50,000.00 |
| 10-337-2100 TELECOMMUNICATIONS TAX | $ 30,712.72 | $ 31,220.09 | $ 29,468.89 | $ 35,477.10 | $ 30,467.23 | $50,000.00 | $0.00 | $21,119.82 | $ (28,880.18) | 42.24% | $ 30,000 | $ 30,000 | $ (20,000.00) |
| 10-337-2200 COMMUNICATIONS TOWER LEASE | $ 44,542.28 | $ 45,963.95 | $ 47,744.00 | $ 43,907.26 | $ 46,083.41 | $42,000.00 | $0.00 | $50,541.02 | $ 8,541.02 | 120.34% | $ 42,000 | $ 47,000 | $ 5,000.00 |
| 10-338-1000 SOLID WASTE DISP.TAX | $ 4,520.72 | $ 4,786.79 | $ 4,673.85 | $ 4,700.31 | $ 4,660.45 | $4,500.00 | $0.00 | $3,422.63 | $ (1,077.37) | 76.06% | $ 4,500 | $ 4,500 | $ - |
| 10-339-2000 INTANGIBLE PROPERTY TAX | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-341-2000 WINE & BEER TAX | $ 23,796.92 | $ 26,912.99 | $ 29,181.05 | $ 26,696.84 | $ 26,630.32 | $25,000.00 | $0.00 | $0.00 | $ (25,000.00) | 0.00% | $ 25,000 | $ 27,000 | $ 2,000.00 |
| 10-345-2000 LOCAL OPTION SALES TAX | $ 410,118.84 | $ 457,903.70 | $ 468,613.36 | $ 444,956.08 | $ 445,545.30 | $476,000.00 | $0.00 | $360,784.17 | $ (115,215.83) | 75.79% | $ 476,000 | $ 475,000 | $ (1,000.00) |
| 10-345-2100 1/2 CENT SALES TAX A40 | $ 300,027.28 | $ 327,610.42 | $ 331,863.25 | $ 319,783.91 | $ 319,833.65 | $343,000.00 | $0.00 | $256,737.40 | $ (86,262.60) | 74.85% | $ 335,000 | $ 345,000 | $ 2,000.00 |
| 10-345-2101 ADD. 1/2 SALES TAX A42 | $ 200,032.83 | $ 222,462.56 | $ 227,066.69 | $ 217,146.51 | $ 216,520.69 | $231,000.00 | $0.00 | $174,216.11 | $ (56,783.89) | 75.42% | $ 230,000 | $ 230,000 | $ (1,000.00) |
| 10-345-2102 CITY HOLD HARMLESS | $ 367,559.74 | $ 402,803.27 | $ 409,372.55 | $ 390,389.25 | $ 393,245.19 | $360,000.00 | $0.00 | $317,256.05 | $ (42,743.95) | 88.13% | $ 410,000 | $ 400,000 | $ 40,000.00 |
| 10-346-1000 FIREMAN RELIEF/ON BEHALF | $ (2,468.73) | $ 3,952.41 | $ 7,362.96 | $ 1,769.33 | $ 2,948.88 | $8,000.00 | $0.00 | $0.00 | $ (8,000.00) | 0.00% | $ 8,000 | $ 8,000 | $ - |
| 10-347-4000 ABC NET REVENUES | $ 190,307.44 | $ 153,557.00 | $ 111,041.00 | $ 126,744.89 | $ 151,635.15 | $150,000.00 | $0.00 | $10,000.00 | $ (140,000.00) | 6.67% | $ 150,000 | $ 150,000 | $ - |
| 10-348-2050 POLICE SEIZURES-FED | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2051 POLICE SEIZURES-STATE | $ 2,917.85 | $ 9,429.81 | $ 4,741.80 | $ 3,636.42 | $ 5,696.49 | $4,000.00 | $0.00 | $2,925.30 | $ (1,074.70) | 73.13% | $ 4,000 | $ 4,000 | $ - |
| 10-348-2074 COPS MORE GRANT -COMP. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2077 GOV.HWY SAFETY PROG. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2078 JAG GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2080 CHP-COPS HIRING PROG | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2300 NCHFA-URGENT REPAIR | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-348-2500 CLEAN WATER TRUST FUND | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-349-3000 FED.GOV'T CONTRIB. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-349-3100 SAFETY VEST PROGRAM | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-351-1000 ARREST FEES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-351-2000 POLICE DEPT REPORT FEES | $ 1,325.75 | $ 3,482.36 | $ 3,546.00 | $ 2,278.02 | $ 2,784.70 | $2,250.00 | $0.00 | $1,900.00 | $ (350.00) | 84.44% | $ 3,000 | $ 3,000 | $ 750.00 |
| 10-351-3000 POLICE DEPT MISC REV | $ 39,322.92 | $ 15,727.78 | $ 51,310.23 | $ 30,149.72 | $ 35,453.64 | $22,726.00 | $0.00 | $29,116.88 | $ 6,390.88 | 128.12% | $ 10,000 | $ 10,000 | $ (12,726.00) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-351-4000 GOVERNOR'S CRIME COMMISSION G | $ 19,343.45 | $ 29,000.35 | $ - | $ 14,534.14 | $ 16,114.60 | $0.00 | $0.00 | $0.00 | $ - | | | | | | $ - | |
| 10-353-4000 FIRE PROTECTION CHARGE | $ 302,109.95 | $ 312,850.68 | $ 311,300.68 | $ 280,964.74 | $ 308,753.77 | $300,000.00 | $0.00 | $284,660.37 | $ (15,339.63) | 94.89% | $ 300,000 | $ 300,000 | $ - | | | |
| 10-353-4010 DOBBINS HEIGHTS FIRE PROT | $ 31,666.65 | $ 34,000.08 | $ 36,000.00 | $ 31,833.35 | $ 33,888.91 | $36,000.00 | $0.00 | $28,499.99 | $ (7,500.01) | 79.17% | $ 40,000 | $ 40,000 | $ 4,000.00 | | | |
| 10-353-4015 AMBULANCE PAYMENT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-353-4020 EMERGENCY SERVICE FEES | $ 126,194.13 | $ 134,603.80 | $ 144,527.88 | $ 120,181.26 | $ 135,108.60 | $130,000.00 | $0.00 | $0.00 | $ (130,000.00) | 0.00% | $ 130,000 | $ 130,000 | $ - | | | |
| 10-353-4025 FIRE INSPECTIONS | $ 325.00 | $ 125.00 | $ 325.00 | $ 270.00 | $ 258.33 | $250.00 | $0.00 | $0.00 | $ (250.00) | 0.00% | $ 250 | $ 250 | $ - | | | |
| 10-353-4030 BUILD./ZONING PERMIT FEE | $ 5,080.00 | $ 3,625.00 | $ 3,525.00 | $ 4,440.00 | $ 4,076.67 | $3,000.00 | $0.00 | $2,225.00 | $ (775.00) | 74.17% | $ 3,000 | $ 3,000 | $ - | | | |
| 10-353-4050 PROCEEDS FROM GRANTS | $ - | $ 24,140.00 | $ 249,832.34 | $ 54,794.47 | $ 91,324.11 | $219,810.00 | $0.00 | $229,658.00 | $ 9,848.00 | 104.48% | | | $ (219,810.00) | | | |
| 10-353-4070 PALMETTO WYE | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-361-1000 CEMETERY REVENUE | $ 1,044.48 | $ 2,045.34 | $ 1,697.52 | $ 2,716.42 | $ 1,595.78 | $2,000.00 | $0.00 | $396.16 | $ (1,603.84) | 19.81% | $ 1,500 | $ 1,500 | $ (500.00) | | | |
| 10-361-2000 TREE PRESERV.& BEAU.COMM. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-361-3000 DEPOT RENTAL | $ 16,728.00 | $ 16,400.00 | $ 14,350.00 | $ 13,220.60 | $ 15,826.00 | $16,000.00 | $0.00 | $4,401.05 | $ (11,598.95) | 27.51% | $ 5,000 | $ 14,000 | $ (2,000.00) | | | |
| 10-361-3010 DEPOT COMPLEX REVENUES | $ 4,380.00 | $ 3,990.00 | $ 9,050.00 | $ 5,874.00 | $ 5,806.67 | $9,000.00 | $0.00 | $8,855.00 | $ (145.00) | 98.39% | $ 4,000 | $ 4,000 | $ (5,000.00) | | | |
| 10-361-3020 EVENT REVENUE | $ - | $ 4,950.00 | $ 6,400.00 | $ 3,783.33 | $ 3,783.33 | $12,000.00 | $0.00 | $4,865.00 | $ (7,135.00) | 40.54% | $ 6,000 | $ 6,000 | $ (6,000.00) | | | |
| 10-367-2000 TAX REFUNDS | $ 33,424.62 | $ 39,989.17 | $ 43,109.17 | $ 36,495.54 | $ 38,840.99 | $37,500.00 | $0.00 | $43,109.17 | $ 5,609.17 | 114.96% | $ 40,000 | $ 40,000 | $ 2,500.00 | | | |
| 10-383-1000 SALE OF FIXED ASSETS | $ - | $ 82,735.00 | $ - | $ 16,547.00 | $ 27,578.33 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-383-2000 CAPITAL LEASE PROCEEDS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-394-1000 CASH OVER/UNDER | $ (3.50) | $ - | $ - | $ (0.70) | $ (1.17) | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-397-1000 CONTRI. ENTERPRISE FUND | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-397-2000 CONTRIB.FROM CAP.RESERVE | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-397-2500 CONTRIB FROM CP 68 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4000 CONTRI. FROM COUNTY | $ 282,759.00 | $ 286,303.00 | $ 42,525.00 | $ 138,618.60 | $ 203,862.33 | $26,000.00 | $0.00 | $47,844.00 | $ 21,844.00 | 184.02% | $ 63,000 | $ 63,000 | $ 37,000.00 | | | |
| 10-398-4010 SENIOR CENTER REVENUES | $ 1,386.60 | $ 488.78 | $ 3,752.00 | $ 1,853.01 | $ 1,875.79 | $2,000.00 | $0.00 | $6,078.00 | $ 4,078.00 | 303.90% | $ 2,000 | $ 2,000 | $ - | | | |
| 10-398-4020 CONTRI. FOR SENIOR GAMES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4030 SENIOR CENTER TRIPS | $ 145.00 | $ 1,004.00 | $ - | $ 523.60 | $ 383.00 | $1,000.00 | $0.00 | $10.00 | $ (990.00) | 1.00% | | | $ (1,000.00) | | | |
| 10-398-4040 SR CENTER OUTREACH GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4050 HEALTH PROMOTION GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4055 ENSURE PROGRAM | $ 45.00 | $ - | $ - | $ 1,310.16 | $ 15.00 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4060 SUPPORT GROUP/SR CTR | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4070 SR CENTER STATE GRANT | $ 260,693.00 | $ 10,901.00 | $ 118,605.28 | $ 82,257.46 | $ 130,066.43 | $10,000.00 | $0.00 | $0.00 | $ (10,000.00) | 0.00% | $ 11,000 | $ 11,000 | $ 1,000.00 | | | |
| 10-398-4075 SR CTR DSS JOB BOOST | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-398-4080 ST. ENERGY OFFICE GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - | | | |
| 10-399-1000 FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | $1,518,060.00 | $0.00 | $0.00 | $ (1,518,060.00) | 0.00% | | $ 504,100 | $ (1,013,960.00) | | | |
| | $ 6,089,318.76 | $ 6,161,444.82 | $ 6,346,325.60 | $ 5,859,610.19 | $ 6,199,029.73 | $7,891,596.00 | $0.00 | $5,702,542.43 | $ (2,189,053.57) | 72.26% | $ 6,428,250 | $ 7,116,850 | $ (774,746.00) | | | |
| | $ 6,089,318.76 | $ 6,161,444.82 | $ 6,346,325.60 | $ 5,859,610.19 | $ 6,199,029.73 | $7,891,596.00 | $0.00 | $5,702,542.43 | $ (2,189,053.57) | | | | | | | |

| Governing Body Exp | | |

| Museum Exp | | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-430-1020 MUSEUM SALARIES | $ 42,164.04 | $ 64,657.03 | $ 97,836.50 | $ 55,510.62 | $ 68,219.19 | $113,000.00 | $0.00 | $60,859.45 | $ 52,140.55 | 53.86% | | $ 113,000 | $ 112,000 | $ (1,000.00) |
| 10-430-1050 MUSEUM FICA | $ 3,219.98 | $ 4,734.23 | $ 7,456.08 | $ 4,193.10 | $ 5,136.76 | $8,700.00 | $0.00 | $4,638.61 | $ 4,061.39 | 53.32% | | $ 8,700 | $ 8,600 | $ (100.00) |
| 10-430-1060 MUSEUM INSURANCE | $ 7,237.08 | $ 7,407.36 | $ 14,418.44 | $ 8,123.73 | $ 9,687.63 | $14,600.00 | $0.00 | $9,261.56 | $ 5,338.44 | 63.44% | | $ 17,000 | $ 18,000 | $ 3,400.00 |
| 10-430-1070 MUSEUM RETIREMENT | $ 4,682.21 | $ 5,396.82 | $ 12,574.75 | $ 5,941.82 | $ 7,551.26 | $16,000.00 | $0.00 | $8,283.82 | $ 7,716.18 | 51.77% | | $ 16,000 | $ 17,000 | $ 1,000.00 |
| 10-430-2100 MUSEUM TELEPHONE | $ 5,042.52 | $ 15,595.66 | $ 11,905.29 | $ 7,173.70 | $ 10,847.82 | $13,600.00 | $0.00 | $9,133.18 | $ 4,466.82 | 67.16% | | $ 13,600 | $ 13,600 | $ - |
| 10-430-2101 MUSEUM SPECIAL EVENTS | $ 8,045.02 | $ 9,782.91 | $ 15,846.52 | $ 7,289.44 | $ 11,224.82 | $15,000.00 | $0.00 | $11,690.67 | $ 3,309.33 | 77.94% | | $ 15,000 | $ 10,000 | $ (5,000.00) |
| 10-430-2111 MUSEUM POSTAGE | $ 100.00 | $ - | $ - | $ 70.00 | $ 33.33 | $300.00 | $0.00 | $200.00 | $ 100.00 | 66.67% | | $ 300 | $ 300 | $ - |
| 10-430-2130 MUSEUM UTILITIES | $ 32,225.20 | $ 34,251.29 | $ 25,493.37 | $ 42,565.07 | $ 30,656.62 | $30,000.00 | $0.00 | $22,340.67 | $ 7,659.33 | 74.47% | | $ 32,000 | $ 32,000 | $ 2,000.00 |
| 10-430-2140 MUSEUM TRAVEL & TRAINING | $ - | $ 720.22 | $ 415.64 | $ 227.17 | $ 378.62 | $1,000.00 | $0.00 | $75.50 | $ 924.50 | | | $ 1,000 | $ 2,000 | $ 1,000.00 |
| 10-430-2150 MUSEUM M&R BUILDINGS | $ 28,942.97 | $ 23,717.64 | $ 40,376.23 | $ 26,831.87 | $ 31,012.28 | $63,000.00 | $0.00 | $53,598.06 | $ 9,401.94 | 85.08% | | $ 25,000 | $ 10,000 | $ (53,000.00) |
| 10-430-2160 MUSEUM M&R EQUIPMENT | $ 21,900.04 | $ 25,610.39 | $ 28,993.48 | $ 20,718.64 | $ 25,501.30 | $30,000.00 | $10,794.42 | $6,324.39 | $ 12,881.19 | 57.06% | | $ 27,000 | $ 10,000 | $ (20,000.00) |
| 10-430-2260 MUSEUM ADVERTISING | $ 1,166.96 | $ 1,937.12 | $ 1,273.54 | $ 1,479.98 | $ 1,459.21 | $6,000.00 | $0.00 | $5,298.28 | $ 701.72 | 88.30% | | $ 5,000 | $ 2,500 | $ (3,500.00) |
| 10-430-2530 MUSEUM DUES & SUBSCRIPTIONS | $ 150.00 | $ 650.00 | $ 450.00 | $ 280.00 | $ 416.67 | $1,000.00 | $0.00 | $750.00 | $ 250.00 | 75.00% | | $ 600 | $ 300 | $ (700.00) |
| 10-430-2570 MUSEUM MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | | $ - |
| 10-430-3040 MUSEUM PROFESSIONAL SERVICES | $ 2,490.61 | $ 5,575.37 | $ 8,397.35 | $ 4,190.61 | $ 5,487.78 | $20,000.00 | $0.00 | $6,869.69 | $ 13,130.31 | 34.35% | | $ 20,000 | $ 10,000 | $ (10,000.00) |
| 10-430-4330 MUSEUM OFFICE SUPPLIES & MATEI | $ 3,253.00 | $ 7,065.90 | $ 6,238.10 | $ 4,563.88 | $ 5,519.00 | $7,000.00 | $0.00 | $6,335.35 | $ 664.65 | 90.51% | | $ 7,000 | $ 7,000 | $ - |
| 10-430-4331 MUSEUM ARCHIVAL SUPPLIES | $ 743.63 | $ 3,000.06 | $ 1,549.37 | $ 1,159.97 | $ 1,764.35 | $3,000.00 | $0.00 | $1,044.92 | $ 1,955.08 | 34.83% | | $ 3,000 | $ 1,500 | $ (1,500.00) |
| 10-430-4332 MUSEUM HOLIDAY DECORATIONS | $ - | $ 1,346.69 | $ 3,118.27 | $ 1,488.32 | $ 1,488.32 | $20,500.00 | $0.00 | $20,459.65 | $ 40.35 | | | $ 20,000 | $ - | $ (20,500.00) |
| 10-430-5740 MUSEUM CAPITAL OUTLAY | $ - | $ - | $ - | $ 2,500.00 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | | $ - |
| | $ 161,363.26 | $ 211,448.69 | $ 276,342.93 | $ 193,712.59 | $ 216,384.96 | $362,700.00 | $10,794.42 | $227,163.80 | $ 124,741.78 | 65.61% | | $ 324,200 | $ 254,800 | $ (107,900.00) |
| **Finance Exp** | | **FY23 Actual** | | | **5-year AVG** | **3-year AVG** | | | | | **%** | **FY26 Dept Request** | **FY26 Manager Recommended** | |
| 10-440-1020 FINANCE SALARIES | $ 37,458.76 | $ 76,912.47 | $ 83,999.28 | $ 53,925.01 | $ 66,123.50 | $88,000.00 | $0.00 | $64,053.57 | $ 23,946.43 | 72.79% | | $ 88,000 | $ 115,000 | $ 27,000.00 |
| 10-440-1050 FINANCE FICA | $ 2,833.55 | $ 5,597.97 | $ 6,317.22 | $ 4,036.78 | $ 4,916.25 | $7,000.00 | $0.00 | $4,818.96 | $ 2,181.04 | 68.84% | | $ 7,000 | $ 9,000 | $ 2,000.00 |
| 10-440-1060 FINANCE INSURANCE | $ 7,224.48 | $ 8,627.22 | $ 11,299.28 | $ 8,149.93 | $ 9,050.33 | $13,000.00 | $0.00 | $10,131.70 | $ 2,868.30 | 77.94% | | $ 13,000 | $ 22,000 | $ 9,000.00 |
| 10-440-1070 FINANCE RETIREMENT | $ 4,144.31 | $ 8,977.75 | $ 10,788.32 | $ 6,150.69 | $ 7,970.13 | $12,000.00 | $0.00 | $8,690.63 | $ 3,309.37 | 72.42% | | $ 12,000 | $ 17,000 | $ 5,000.00 |
| 10-440-2110 FINANCE TELEPHONE | $ 2,737.06 | $ 279.94 | $ - | $ 1,485.08 | $ 1,005.67 | $0.00 | $0.00 | $0.00 | $ - | | | $ 1,000 | $ 1,000 | $ 1,000.00 |
| 10-440-2111 FINANCE POSTAGE | $ 900.00 | $ - | $ 30.45 | $ 698.43 | $ 310.15 | $1,500.00 | $0.00 | $1,500.00 | $ - | 100.00% | | $ 3,000 | $ 2,000 | $ 500.00 |
| 10-440-2140 FINANCE TRAVEL & TRAINING | $ 2,010.66 | $ 3,401.30 | $ 3,169.20 | $ 1,961.23 | $ 2,860.39 | $5,000.00 | $0.00 | $1,200.00 | $ 3,800.00 | 24.00% | | $ 3,000 | $ 3,000 | $ (2,000.00) |
| 10-440-2160 FINANCE M&R EQUIP | $ 80.00 | $ - | $ - | $ 99.32 | $ 26.67 | $400.00 | $0.00 | $0.00 | $ 400.00 | 0.00% | | $ 400 | $ 400 | $ - |
| 10-440-2260 FINANCE ADVERTISING | $ 3,000.00 | $ 4,783.50 | $ 3,234.00 | $ 3,388.23 | $ 3,672.50 | $3,000.00 | $0.00 | $0.00 | $ 3,000.00 | 0.00% | | $ 3,500 | $ 3,500 | $ 500.00 |
| 10-440-2530 FINANCE DUES & SUBSCRIP. | $ 50.00 | $ 60.00 | $ 50.00 | $ 62.00 | $ 53.33 | $100.00 | $0.00 | $50.00 | $ 50.00 | 50.00% | | $ 100 | $ 100 | $ - |
| 10-440-2570 FINANCE MISC. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | | $ - |
| 10-440-3040 PROFESSIONAL SERVICES | $ 24,800.00 | $ 26,910.00 | $ 33,262.75 | $ 26,514.55 | $ 28,324.25 | $36,000.00 | $0.00 | $31,497.69 | $ 4,502.31 | 87.49% | | $ 36,000 | $ 30,000 | $ (6,000.00) |
| 10-440-4330 FINANCE SUPPLIES & MATLS | $ 2,489.50 | $ 2,488.98 | $ 4,392.26 | $ 2,925.74 | $ 3,123.58 | $4,500.00 | $0.00 | $3,521.88 | $ 978.12 | 78.26% | | $ 5,000 | $ 2,500 | $ (2,000.00) |
| 10-440-5740 FINANCE CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | | $ - |
| | $ 87,728.32 | $ 138,039.13 | $ 156,542.76 | $ 109,397.01 | $ 127,436.74 | $170,500.00 | $0.00 | $125,464.43 | $ 45,035.57 | 73.59% | | $ 172,000 | $ 205,500 | $ 35,000.00 |

| Public Building Exp | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY23 Actual | | | | | 5-year AVG | 3-year AVG | | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
| 10-500-1020 PB SALARIES | $ 97,765.27 | $ 57,814.87 | $ 57,566.35 | $ 77,853.32 | $ 71,048.83 | $61,000.00 | $0.00 | $44,050.20 | $ 16,949.80 | 72.21% | $ 61,000 | $ 77,000 | $ 16,000.00 |
| 10-500-1025 PART-TIME SALARIES | $ - | $ - | $ - | $ 3,515.66 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-1050 PB FICA | $ 7,455.45 | $ 4,174.80 | $ 4,336.57 | $ 6,119.79 | $ 5,322.27 | $4,700.00 | $0.00 | $3,315.24 | $ 1,384.76 | 70.54% | $ 4,700 | $ 5,900 | $ 1,200.00 |
| 10-500-1060 PB INSURANCE | $ 21,686.04 | $ 11,098.32 | $ 11,281.70 | $ 16,161.88 | $ 14,688.69 | $13,000.00 | $0.00 | $10,059.05 | $ 2,940.95 | 77.38% | $ 13,000 | $ 13,000 | $ - |
| 10-500-1070 PB RETIREMENT | $ 10,763.04 | $ 6,627.03 | $ 7,347.71 | $ 8,336.50 | $ 8,245.93 | $8,300.00 | $0.00 | $5,928.52 | $ 2,371.48 | 71.43% | $ 8,300 | $ 11,100 | $ 2,800.00 |
| 10-500-2110 PB TELEPHONE | $ 374.70 | $ 1,629.29 | $ 1,605.94 | $ 1,040.82 | $ 1,203.31 | $2,000.00 | $0.00 | $1,251.24 | $ 748.76 | | $ 2,000 | $ 2,000 | $ - |
| 10-500-2130 PB UTILITIES | $ 16,903.04 | $ 15,157.03 | $ 19,341.24 | $ 16,761.03 | $ 17,133.77 | $19,000.00 | $0.00 | $17,836.19 | $ 1,163.81 | 93.87% | $ 23,000 | $ 23,000 | $ 4,000.00 |
| 10-500-2131 DEPOT-UTILITIES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2141 ENERGY EFFICIENCY ACTIVITIES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2150 PB M&R BUILDINGS | $ 3,169.09 | $ 21,176.96 | $ 19,653.80 | $ 18,555.04 | $ 14,666.62 | $22,900.00 | $0.00 | $19,966.35 | $ 2,933.65 | 87.19% | $ 23,000 | $ 23,000 | $ 100.00 |
| 10-500-2151 PB M&R FIRE DEPT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2152 PB M&R SR.CENTER | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2153 PB M&R REC.DEPT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2154 PB M&R LIBRARY | $ 2,046.12 | $ 34,261.93 | $ 33,150.26 | $ 14,819.72 | $ 23,152.77 | $7,800.00 | $0.00 | $7,766.09 | $ 33.91 | 99.57% | $ 7,000 | $ 5,000 | $ (2,800.00) |
| 10-500-2155 PB M&R SHOP | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2156 M&R-DEPOT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2157 M&R VISITORS' CENTER | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-2160 PB M&R EQUIPMENT | $ 3,613.51 | $ 4,802.60 | $ 7,278.99 | $ 4,295.44 | $ 5,231.70 | $7,000.00 | $0.00 | $12,309.75 | $ (5,309.75) | 175.85% | $ 10,000 | $ 7,000 | $ - |
| 10-500-2170 M&R TRUCK | $ - | $ 6.00 | $ 1,683.06 | $ 411.00 | $ 563.02 | $2,202.00 | $0.00 | $1,644.36 | $ 557.64 | 74.68% | $ 3,000 | $ 3,000 | $ 798.00 |
| 10-500-2570 PB MISC. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-3040 PB PROFESSIONAL SERVICES | $ 3,643.63 | $ 2,653.59 | $ 2,411.96 | $ 2,574.94 | $ 2,903.06 | $5,000.00 | $0.00 | $1,166.96 | $ 3,833.04 | 23.34% | $ 7,000 | $ 5,000 | $ - |
| 10-500-3360 PB UNIFORMS | $ 159.00 | $ 107.94 | $ 479.68 | $ 236.64 | $ 248.87 | $500.00 | $0.00 | $178.20 | $ 321.80 | 35.64% | $ 500 | $ 500 | $ - |
| 10-500-4310 Fuel & Oil | $ 1,813.57 | $ 1,937.64 | $ 2,165.32 | $ 1,769.31 | $ 1,972.18 | $1,800.00 | $0.00 | $1,396.95 | $ 403.05 | 77.61% | $ 1,800 | $ 1,800 | $ - |
| 10-500-4330 PB SUPPLIES & MATERIALS | $ 13,211.34 | $ 11,540.96 | $ 14,678.91 | $ 13,457.13 | $ 13,143.74 | $18,000.00 | $0.00 | $13,983.31 | $ 4,016.69 | 77.69% | $ 20,000 | $ 13,500 | $ (4,500.00) |
| 10-500-4331 DEPOT-SUPPLIES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-500-5740 PB CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $59,998.00 | $0.00 | $59,998.00 | $ - | 100.00% | | | $ (59,998.00) |
| | $ 182,603.80 | $ 172,988.96 | $ 182,981.49 | $ 185,908.21 | $ 179,524.75 | $233,200.00 | $0.00 | $200,850.41 | $ 32,349.59 | 86.13% | $ 184,300 | $ 190,800 | $ (42,400.00) |

| Police Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-510-1020 POLICE SALARIES | $ 826,549.88 | $ 883,626.33 | $ 1,160,582.99 | $ 882,795.83 | $ 956,919.73 | $1,339,000.00 | $0.00 | $946,265.33 | $ 392,734.67 | 70.67% | $ 1,339,000 | $ 1,270,000 | $ (69,000.00) |
| 10-510-1025 POLICE PART-TIME SALARIES | $ 45,338.87 | $ 92,829.91 | $ 55,128.99 | $ 38,659.55 | $ 64,432.59 | $60,000.00 | $0.00 | $33,960.89 | $ 26,039.11 | 56.60% | $ 73,100 | | $ (60,000.00) |
| 10-510-1031 SEPARATION ALLOWANCE | $ 55,637.26 | $ (36,646.88) | $ 71,861.12 | $ 33,274.17 | $ 30,283.83 | $51,700.00 | $0.00 | $38,733.84 | $ 12,966.16 | 74.92% | $ 51,700 | $ 51,700 | $ - |
| 10-510-1050 POLICE FICA | $ 67,869.42 | $ 77,661.65 | $ 94,734.49 | $ 72,568.06 | $ 80,088.52 | $110,000.00 | $0.00 | $76,554.16 | $ 33,445.84 | 69.59% | $ 110,000 | $ 102,000 | $ (8,000.00) |
| 10-510-1060 POLICE INSURANCE | $ 106,138.08 | $ 113,688.10 | $ 148,889.87 | $ 115,270.26 | $ 122,905.35 | $188,000.00 | $0.00 | $145,623.09 | $ 42,376.91 | 77.46% | $ 188,000 | $ 181,000 | $ (7,000.00) |
| 10-510-1070 POLICE RETIREMENT | $ 134,284.34 | $ 151,826.05 | $ 205,008.43 | $ 143,930.18 | $ 163,706.27 | $269,000.00 | $0.00 | $185,235.93 | $ 83,764.07 | 68.86% | $ 269,000 | $ 266,000 | $ (3,000.00) |
| 10-510-2100 POLICE TRAINING | $ - | $ - | $ - | $ 33.74 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-510-2110 POLICE TELEPHONE | $ 7,874.87 | $ 18,570.46 | $ 20,406.80 | $ 11,449.31 | $ 15,617.38 | $18,000.00 | $0.00 | $15,293.37 | $ 2,706.63 | 84.96% | $ 18,000 | $ 19,000 | $ 1,000.00 |
| 10-510-2111 POLICE POSTAGE | $ 309.05 | $ 80.54 | $ 119.45 | $ 255.76 | $ 169.68 | $350.00 | $0.00 | $241.15 | $ 108.85 | 68.90% | $ 350 | $ 350 | $ - |
| 10-510-2130 POLICE UTILITIES | $ 565.96 | $ 4,527.35 | $ 883.11 | $ 2,053.22 | $ 1,992.14 | $2,500.00 | $0.00 | $275.00 | $ 2,225.00 | 11.00% | $ 2,500 | $ 1,000 | $ (1,500.00) |
| 10-510-2140 POLICE TRAVEL & TRAINING | $ 5,022.94 | $ 11,290.47 | $ 18,574.70 | $ 8,442.90 | $ 11,629.37 | $18,000.00 | $0.00 | $15,465.07 | $ 2,534.93 | 85.92% | $ 18,000 | $ 10,000 | $ (8,000.00) |
| 10-510-2150 M&R FIRING RANGE / POLICE HUT | $ 4,460.10 | $ 7,138.22 | $ 4,387.90 | $ 5,810.86 | $ 5,328.74 | $2,000.00 | $0.00 | $1,959.86 | $ 40.14 | 97.99% | $ 10,700 | $ - | $ (2,000.00) |
| 10-510-2160 POLICE M&R EQUIPMENT | $ 29,765.46 | $ 15,252.88 | $ 10,745.51 | $ 23,496.31 | $ 18,587.95 | $18,000.00 | $4,908.50 | $10,530.37 | $ 2,561.13 | 85.77% | $ 10,000 | $ 10,000 | $ (8,000.00) |
| 10-510-2170 POLICE M&R AUTOS | $ 40,018.64 | $ 38,371.64 | $ 39,641.00 | $ 35,052.31 | $ 39,343.76 | $53,000.00 | $1,158.60 | $49,757.79 | $ 2,083.61 | 96.07% | $ 32,000 | $ 30,000 | $ (23,000.00) |
| 10-510-2530 DUES & SUBSCRIPTIONS | $ 190.00 | $ 1,831.43 | $ 1,460.00 | $ 696.29 | $ 1,160.48 | $1,200.00 | $0.00 | $870.00 | $ 330.00 | | $ 1,200 | $ 1,000 | $ (200.00) |
| 10-510-2570 POLICE MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-510-2575 HEPATITIS VACCINE | $ - | $ - | $ - | $ 35.20 | $ - | $200.00 | $0.00 | $0.00 | $ 200.00 | 0.00% | $ 200 | $ - | $ (200.00) |
| 10-510-3040 PROFESSIONAL SERVICES | $ 38,086.81 | $ 37,761.95 | $ 31,894.80 | $ 25,412.71 | $ 35,914.52 | $38,000.00 | $3,712.28 | $24,528.26 | $ 9,759.46 | 74.32% | $ 38,500 | $ 30,000 | $ (8,000.00) |
| 10-510-3217 LEASE PURCHASE-VEHICLES | $ - | $ - | $ - | $ 3,954.77 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-510-3218 CONTRIB.TO CP 62 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-510-3230 LEASE EXPENSE / CAMERAS | $ - | $ - | $ 10,950.00 | $ 11,790.00 | $ 3,650.00 | $15,000.00 | $0.00 | $7,300.00 | $ 7,700.00 | | $ 15,000 | $ 15,000 | $ - |
| 10-510-3360 POLICE UNIFORMS | $ 20,511.71 | $ 26,696.33 | $ 48,109.30 | $ 29,744.28 | $ 31,772.45 | $28,000.00 | $1,358.00 | $17,739.75 | $ 8,902.25 | 68.21% | $ 28,000 | $ 20,000 | $ (8,000.00) |
| 10-510-4310 POLICE FUEL,GAS,OIL | $ 56,398.42 | $ 54,978.14 | $ 59,131.29 | $ 47,026.28 | $ 56,835.95 | $58,000.00 | $0.00 | $42,838.12 | $ 15,161.88 | 73.86% | $ 58,000 | $ 35,000 | $ (23,000.00) |
| 10-510-4330 SUPPLIES & MATERIALS | $ 32,858.33 | $ 77,786.94 | $ 42,665.60 | $ 42,143.11 | $ 51,103.62 | $82,526.00 | $8,435.30 | $69,439.49 | $ 4,651.21 | 94.36% | $ 80,000 | $ 45,000 | $ (37,526.00) |
| 10-510-4331 CRIME PREVENTION SUPPLIES | $ - | $ 267.99 | $ 481.38 | $ 149.87 | $ 249.79 | $2,100.00 | $0.00 | $2,098.37 | $ 1.63 | | $ 2,500 | $ 2,500 | $ 400.00 |
| 10-510-4332 K-9 SUPPLIES | $ - | $ 619.96 | $ 80.95 | $ 140.18 | $ 233.64 | $1,500.00 | $0.00 | $0.00 | $ 1,500.00 | | $ 1,500 | $ - | $ (1,500.00) |
| 10-510-4335 POLICE SEIZURES | $ - | $ - | $ - | $ 1,996.15 | $ - | $7,500.00 | $0.00 | $2,664.00 | $ 4,836.00 | 35.52% | $ 3,600 | $ 3,600 | $ (3,900.00) |
| 10-510-5740 POLICE CAPITAL OUTLAY | $ - | $ - | $ - | $ 16,639.80 | $ - | $24,000.00 | $0.00 | $23,985.00 | $ 15.00 | 99.94% | $ 134,000 | $ 24,000 | $ - |
| 10-510-5749 GOV.HWY SAFETY PROG. | $ 19,890.95 | $ - | $ - | $ 15,532.42 | $ 6,630.32 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 1,491,771.09 | $ 1,578,159.46 | $ 2,025,737.68 | $ 1,568,353.55 | $ 1,698,556.08 | $2,387,576.00 | $19,572.68 | $1,711,358.84 | $ 656,644.48 | 72.50% | $ 2,484,850 | $ 2,117,150 | $ (270,426.00) |

| Fire Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-530-1020 FIRE SALARIES | $ 666,752.04 | $ 703,981.61 | $ 763,359.61 | $ 687,109.18 | $ 711,364.42 | $846,000.00 | $0.00 | $645,481.10 | $ 200,518.90 | 76.30% | $ 846,000 | $ 880,000 | $ 34,000.00 |
| 10-530-1025 PART-TIME SALARIES | $ - | $ 7,516.50 | $ 7,962.00 | $ 4,559.81 | $ 5,159.50 | $11,900.00 | $0.00 | $11,865.00 | $ 35.00 | 99.71% | $ 12,000 | $ 12,000 | $ 100.00 |
| 10-530-1030 FIRE VOLUNTEERS | $ 22,080.00 | $ 18,288.00 | $ 24,400.00 | $ 22,552.25 | $ 21,589.33 | $25,000.00 | $0.00 | $10,472.57 | $ 14,527.43 | 41.89% | $ 25,000 | $ 25,000 | $ - |
| 10-530-1050 FIRE FICA | $ 52,015.54 | $ 55,257.13 | $ 59,804.41 | $ 54,012.53 | $ 55,692.36 | $68,100.00 | $0.00 | $50,660.53 | $ 17,439.47 | 74.39% | $ 62,000 | $ 71,000 | $ 2,900.00 |
| 10-530-1060 FIRE INSURANCE | $ 99,959.64 | $ 95,950.51 | $ 98,761.58 | $ 95,951.77 | $ 98,223.91 | $123,000.00 | $0.00 | $86,532.76 | $ 36,467.24 | 70.35% | $ 123,000 | $ 130,000 | $ 7,000.00 |
| 10-530-1070 FIRE RETIREMENT | $ 74,099.77 | $ 85,347.48 | $ 97,676.59 | $ 76,647.72 | $ 85,707.95 | $116,000.00 | $0.00 | $87,988.26 | $ 28,011.74 | 75.85% | $ 105,000 | $ 127,000 | $ 11,000.00 |
| 10-530-2100 FIRE TRAINING | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-530-2110 FIRE TELEPHONE | $ 2,161.00 | $ 763.40 | $ 541.19 | $ 1,548.04 | $ 1,155.20 | $2,400.00 | $0.00 | $885.12 | $ 1,514.88 | 36.88% | $ 2,400 | $ 1,500 | $ (900.00) |
| 10-530-2111 FIRE POSTAGE | $ 50.00 | $ 84.55 | $ - | $ 36.91 | $ 44.85 | $100.00 | $0.00 | $100.00 | $ - | 100.00% | $ 200 | $ 200 | $ 100.00 |
| 10-530-2130 FIRE UTILITIES | $ 12,950.30 | $ 13,985.58 | $ 15,789.98 | $ 13,266.12 | $ 14,241.95 | $14,000.00 | $0.00 | $12,094.85 | $ 1,905.15 | 86.39% | $ 16,000 | $ 16,000 | $ 2,000.00 |
| 10-530-2140 FIRE TRAVEL & TRAINING | $ 2,594.74 | $ 1,885.71 | $ 792.30 | $ 1,626.48 | $ 1,757.58 | $4,000.00 | $0.00 | $2,865.77 | $ 1,134.23 | 71.64% | $ 4,000 | $ 3,000 | $ (1,000.00) |
| 10-530-2150 M&R BLDGS&GROUNDS | $ 11,809.66 | $ 6,490.48 | $ 59,560.99 | $ 20,340.88 | $ 25,953.71 | $45,150.00 | $1,940.00 | $37,681.00 | $ 5,529.00 | 87.75% | $ 34,000 | $ 34,000 | $ (11,150.00) |
| 10-530-2160 FIRE M&R EQUIPMENT | $ 24,177.32 | $ 13,165.16 | $ 15,020.82 | $ 16,036.00 | $ 17,454.43 | $16,000.00 | $0.00 | $7,802.15 | $ 8,197.85 | 48.76% | $ 18,000 | $ 15,000 | $ (1,000.00) |
| 10-530-2170 FIRE M&R AUTOS & TRUCKS | $ 14,738.13 | $ 22,416.12 | $ 20,003.77 | $ 17,462.66 | $ 19,052.67 | $21,000.00 | $0.00 | $14,544.16 | $ 6,455.84 | 69.26% | $ 29,000 | $ 26,000 | $ 5,000.00 |
| 10-530-2530 DUES & SUBSCRIPTIONS | $ - | $ 401.99 | $ 775.15 | $ 235.43 | $ 392.38 | $2,000.00 | $0.00 | $585.80 | $ 1,414.20 | | $ 2,000 | $ 1,000 | $ (1,000.00) |
| 10-530-2570 FIRE MISCELLANEOUS | $ (2,468.73) | $ 3,952.41 | $ - | $ 296.74 | $ 494.56 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-530-2575 HEPATITIS VACCINE / MANDATORY P | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-530-2580 FIREMAN RELIEF/ON BEHALF | $ - | $ - | $ 7,362.96 | $ 1,472.59 | $ 2,454.32 | $8,000.00 | $0.00 | $0.00 | $ 8,000.00 | 0.00% | $ 8,000 | $ 8,000 | $ - |
| 10-530-3040 PROFESSIONAL SERVICES | $ - | $ 717.25 | $ 267.50 | $ 196.95 | $ 328.25 | $1,000.00 | $0.00 | $594.25 | $ 405.75 | 59.43% | $ 1,000 | $ 500 | $ (500.00) |
| 10-530-3215 LEASE PAY.FIRE TRK | $ - | $ - | $ - | $ 9,242.52 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-530-3216 LEASE PAY.-AMBULANCE | $ - | $ - | $ - | $ 3,130.87 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-530-3360 FIRE UNIFORMS | $ 16,799.42 | $ 35,564.51 | $ 21,670.01 | $ 21,767.00 | $ 24,677.98 | $25,000.00 | ($0.00) | $15,419.44 | $ 9,580.56 | | $ 25,000 | $ 20,000 | $ (5,000.00) |
| 10-530-4310 FIRE FUEL,GAS,OIL | $ 22,450.24 | $ 26,247.03 | $ 24,994.78 | $ 20,165.00 | $ 24,564.02 | $25,000.00 | $0.00 | $15,581.33 | $ 9,418.67 | 62.33% | $ 25,000 | $ 20,000 | $ (5,000.00) |
| 10-530-4330 SUPPLIES & MATERIALS | $ 5,408.11 | $ 13,394.61 | $ 15,810.59 | $ 10,907.83 | $ 11,537.77 | $30,100.00 | $11,267.93 | $17,281.17 | $ 1,550.90 | 94.85% | $ 28,500 | $ 23,500 | $ (6,600.00) |
| 10-530-5740 FIRE CAPITAL OUTLAY | $ - | $ - | $ - | $ 8,076.54 | $ - | $24,750.00 | ($0.00) | $24,701.66 | $ 48.34 | 99.80% | | | $ (24,750.00) |
| | $ 1,025,577.18 | $ 1,105,410.03 | $ 1,234,554.23 | $ 1,086,641.81 | $ 1,121,847.15 | $1,408,500.00 | $13,207.93 | $1,043,136.92 | $ 352,155.15 | 75.00% | $ 1,366,100 | $ 1,413,700 | $ 5,200.00 |

| Streets & Highway Exp | | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-560-1020 ST & HWYS SALARIES | $ 130,932.42 | $ 274,069.66 | $ 258,821.92 | $ 182,900.76 | $ 221,274.67 | $268,000.00 | $0.00 | $182,084.07 | $ 85,915.93 | 67.94% | $ 268,000 | $ 356,000 | $ 88,000.00 |
| 10-560-1050 ST & HWYS FICA | $ 8,775.60 | $ 19,668.91 | $ 18,736.42 | $ 13,031.13 | $ 15,726.98 | $21,000.00 | $0.00 | $12,888.36 | $ 8,111.64 | 61.37% | $ 21,000 | $ 28,000 | $ 7,000.00 |
| 10-560-1060 ST & HWYS INSURANCE | $ 35,278.78 | $ 59,157.96 | $ 55,233.43 | $ 43,162.78 | $ 49,890.06 | $57,000.00 | $0.00 | $47,994.82 | $ 9,005.18 | 84.20% | $ 57,000 | $ 73,000 | $ 16,000.00 |
| 10-560-1070 ST & HWYS RETIREMENT | $ 14,279.86 | $ 32,839.93 | $ 33,216.40 | $ 20,870.43 | $ 26,778.73 | $37,000.00 | $0.00 | $24,695.12 | $ 12,304.88 | 66.74% | $ 37,000 | $ 52,000 | $ 15,000.00 |
| 10-560-2130 ST & HWYS UTILITIES | $ 105,847.19 | $ 105,990.54 | $ 131,003.18 | $ 112,361.51 | $ 114,280.30 | $125,000.00 | $0.00 | $106,686.38 | $ 18,313.62 | 85.35% | $ 140,000 | $ 140,000 | $ 15,000.00 |
| 10-560-2160 ST & HWYS M&R EQUIPMENT | $ 16,398.98 | $ 26,422.14 | $ 20,286.30 | $ 21,134.94 | $ 21,035.81 | $25,000.00 | $3,405.00 | $7,367.41 | $ 14,227.59 | 43.09% | $ 30,000 | $ 22,000 | $ (3,000.00) |
| 10-560-2170 ST & HWYS M&R AUTOS,TRKS | $ 16,391.92 | $ 29,455.81 | $ 16,232.95 | $ 18,196.59 | $ 20,693.56 | $20,000.00 | $0.00 | $8,768.64 | $ 11,231.36 | 43.84% | $ 25,000 | $ 20,000 | $ - |
| 10-560-2570 ST & HWYS MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | | | $ - |
| 10-560-3219 LEASE PAY.(TRKS,LEAF M) | $ - | $ - | $ - | $ - | $ - | $64,510.00 | $0.00 | $54,510.00 | $ 10,000.00 | 0.00% | $ - | | $ (64,510.00) |
| 10-560-3040 PROFESSIONAL SERVICES | | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | #DIV/0! | $ 10,000 | $ 5,000 | $ 5,000.00 |
| 10-560-3360 ST & HWYS UNIFORMS | $ 1,368.05 | $ 1,472.60 | $ 1,993.15 | $ 2,250.37 | $ 1,611.27 | $3,500.00 | $0.00 | $2,089.17 | $ 1,410.83 | 59.69% | $ 3,500 | $ 3,500 | $ - |
| 10-560-4310 ST & HWYS FUEL,GAS,OIL | $ 35,983.68 | $ 44,754.01 | $ 30,065.00 | $ 29,640.33 | $ 36,934.23 | $34,600.00 | $0.00 | $17,188.68 | $ 17,411.32 | 49.68% | $ 35,000 | $ 25,000 | $ (9,600.00) |
| 10-560-4330 ST & HWYS SIGNS & MARKERS | $ 5,227.67 | $ 2,002.31 | $ 6,180.73 | $ 3,251.87 | $ 4,470.24 | $10,000.00 | $1,389.76 | $2,049.79 | $ 6,560.45 | 34.40% | $ 10,000 | $ 5,000 | $ (5,000.00) |
| 10-560-4331 SUPPLIES | $ 4,283.32 | $ 3,990.93 | $ 83,478.57 | $ 19,734.26 | $ 30,584.27 | $63,000.00 | $153.53 | $61,048.33 | $ 1,798.14 | 97.15% | $ 10,000 | $ 5,000 | $ (58,000.00) |
| 10-560-4332 CHRISTMAS DECORATIONS | $ 1,050.40 | $ 1,904.40 | $ 1,476.33 | $ 960.15 | $ 1,477.04 | $200.00 | $0.00 | $106.88 | $ 93.12 | 53.44% | $ 4,000 | $ 2,000 | $ 1,800.00 |
| 10-560-5725 DRAINAGE IMPROVEMENTS | $ 820.00 | $ - | $ 1,744.40 | $ 590.21 | $ 854.80 | $3,000.00 | $0.00 | $0.00 | $ 3,000.00 | 0.00% | $ 3,000 | $ - | $ (3,000.00) |
| 10-560-5740 ST & HWYS CAPITAL OUTLAY | $ - | $ - | $ - | $ 15,066.57 | $ - | $172,800.00 | $0.00 | $172,719.00 | $ 81.00 | 99.95% | $ 150,000 | $ 10,000 | $ (162,800.00) |
| | $ 376,637.87 | $ 601,729.20 | $ 658,468.78 | $ 483,151.90 | $ 545,611.95 | $904,610.00 | $4,948.29 | $700,196.65 | $ 199,465.06 | 77.95% | $ 803,500 | $ 746,500 | $ (158,110.00) |
| Sanitation Exp | | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | FY26 Dept Request | FY26 Manager Recommended | |
| 10-580-1020 SANITATION SALARIES | $ 119,090.83 | $ 235,499.83 | $ 198,434.30 | $ 156,998.09 | $ 184,341.65 | $312,000.00 | $0.00 | $202,912.90 | $ 109,087.10 | 65.04% | $ 312,000 | $ - | $ (312,000.00) |
| 10-580-1050 SANITATION FICA | $ 8,945.64 | $ 17,124.34 | $ 13,840.40 | $ 11,470.54 | $ 13,303.46 | $24,000.00 | $0.00 | $14,900.26 | $ 9,099.74 | 62.08% | $ 24,000 | $ - | $ (24,000.00) |
| 10-580-1060 SANITATION INSURANCE | $ 28,980.33 | $ 39,447.48 | $ 39,511.69 | $ 32,866.51 | $ 35,979.83 | $62,000.00 | $0.00 | $43,967.42 | $ 18,032.58 | 70.92% | $ 62,000 | $ - | $ (62,000.00) |
| 10-580-1070 SANITATION RETIREMENT | $ 13,063.51 | $ 28,172.39 | $ 24,453.33 | $ 17,601.89 | $ 21,896.41 | $43,000.00 | $0.00 | $26,792.40 | $ 16,207.60 | 62.31% | $ 43,000 | $ - | $ (43,000.00) |
| 10-580-2110 SANITATION TELEPHONE | $ 974.65 | $ 564.12 | $ 523.29 | $ 849.22 | $ 687.35 | $800.00 | $0.00 | $396.76 | $ 403.24 | 49.60% | $ 800 | $ - | $ (800.00) |
| 10-580-2130 SANITATION UTILITIES | $ - | $ - | $ - | $ 96.06 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | $ - | $ - |
| 10-580-2140 SANITATION TRAVEL & TRAINING | $ - | $ - | $ 8.60 | $ 1.72 | $ 2.87 | $2,000.00 | $0.00 | $612.05 | $ 1,387.95 | 30.60% | $ 2,000 | $ - | $ (2,000.00) |
| 10-580-2160 SANITATION M&R EQUIPMENT | $ 2,828.65 | $ 3,598.61 | $ 2,094.89 | $ 5,044.88 | $ 2,840.72 | $3,000.00 | $0.00 | $0.00 | $ 3,000.00 | 0.00% | $ 3,000 | $ - | $ (3,000.00) |
| 10-580-2170 SANITATION M&R AUTOS,TRKS | $ 16,536.56 | $ 16,430.96 | $ 16,600.70 | $ 16,775.90 | $ 16,522.74 | $16,000.00 | $0.00 | $7,172.36 | $ 8,827.64 | 44.83% | $ 15,000 | $ - | $ (16,000.00) |
| 10-580-2570 SANITATION MISC. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | $ - | $ - |
| 10-580-3040 PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | | $ 400,000 | $ 400,000.00 |
| 10-580-3215 TRANSFER STATION | $ 24,900.12 | $ 24,193.57 | $ 25,334.19 | $ 22,862.30 | $ 24,809.29 | $25,000.00 | $0.00 | $17,515.24 | $ 7,484.76 | 70.06% | $ 30,000 | $ 21,000 | $ (4,000.00) |
| 10-580-3218 LEASE PAY./GARBAGE TRK | $ - | $ - | $ - | $ 5,867.38 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | $ - | $ - |
| 10-580-3360 SANITATION UNIFORMS | $ 573.00 | $ 1,882.10 | $ 2,000.00 | $ 2,445.11 | $ 1,485.03 | $3,500.00 | $0.00 | $2,554.55 | $ 945.45 | 72.99% | $ 3,500 | $ - | $ (3,500.00) |
| 10-580-4310 SANITATION FUEL,GAS,OIL | $ 35,154.32 | $ 27,719.63 | $ 35,929.39 | $ 26,005.12 | $ 32,934.45 | $32,000.00 | $0.00 | $16,520.28 | $ 15,479.72 | 51.63% | $ 32,000 | $ - | $ (32,000.00) |
| 10-580-4330 SUPPLIES & MATERIALS | $ 5,034.36 | $ 6,253.27 | $ 6,876.52 | $ 5,989.15 | $ 6,054.72 | $7,000.00 | $0.00 | $3,518.77 | $ 3,481.23 | 50.27% | $ 6,000 | $ - | $ (7,000.00) |
| 10-580-4331 GARBAGE CAN REPLACEMENTS | $ 7,750.50 | $ 12,566.32 | $ 7,067.05 | $ 9,875.10 | $ 9,127.96 | $10,000.00 | $0.00 | $9,653.65 | $ 346.35 | 96.54% | $ 10,000 | $ - | $ (10,000.00) |
| 10-580-5740 SANITATION CAPITAL OUTLAY | $ - | $ - | $ - | $ 29,685.95 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | $ - | $ - |
| | $ 263,832.47 | $ 413,452.62 | $ 372,674.35 | $ 344,434.93 | $ 349,986.48 | $540,300.00 | $0.00 | $346,516.64 | $ 193,783.36 | 64.13% | $ 543,300 | $ 421,000 | $ (119,300.00) |

| Senior Center Exp | | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-611-1020 SR CENTER SALARIES | $ 40,190.12 | $ 47,575.19 | $ 49,537.86 | $ 41,383.03 | $ 45,767.72 | $81,000.00 | $0.00 | $56,594.01 | $ 24,405.99 | 69.87% | $ 81,000 | $ 89,000 | $ 8,000.00 |
| 10-611-1025 PART-TIME SALARIES | $ 27,370.00 | $ 22,449.39 | $ 7,798.75 | $ 18,322.60 | $ 19,206.05 | $0.00 | $0.00 | $0.00 | $ - | #DIV/0! | $ - | | $ - |
| 10-611-1030 SR CTR DSS JOB BOOST | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-1050 SR CENTER FICA | $ 5,053.39 | $ 5,031.92 | $ 4,370.85 | $ 4,437.34 | $ 4,818.72 | $7,000.00 | $0.00 | $4,311.84 | $ 2,688.16 | 61.60% | $ 7,000 | $ 7,000 | $ - |
| 10-611-1060 SR CENTER INSURANCE | $ 7,239.18 | $ 7,407.36 | $ 8,099.81 | $ 7,270.22 | $ 7,582.12 | $17,000.00 | $0.00 | $12,565.03 | $ 4,434.97 | 73.91% | $ 17,000 | $ 18,000 | $ 1,000.00 |
| 10-611-1070 SR CENTER RETIREMENT | $ 4,456.53 | $ 5,433.73 | $ 6,339.47 | $ 4,570.31 | $ 5,409.91 | $11,000.00 | $0.00 | $7,671.69 | $ 3,328.31 | 69.74% | $ 11,000 | $ 13,000 | $ 2,000.00 |
| 10-611-2101 SR CENTER SPECIAL ACTIV. | $ 7,762.72 | $ 8,216.91 | $ 8,424.22 | $ 6,954.35 | $ 8,134.62 | $10,000.00 | $0.00 | $8,131.18 | $ 1,868.82 | 81.31% | $ 11,000 | $ 11,000 | $ 1,000.00 |
| 10-611-2102 SENIOR GAMES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2104 OUTREACH GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2105 HEALTH PROMOTION | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2106 ENSURE PROGRAM | $ - | $ - | $ - | $ 1,277.52 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2107 STATE APPROPRIATION GRANT | $ - | $ - | $ - | $ 65.18 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2108 TITLE V ENROLLEE MATCH | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2109 SUPPORT GROUP | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-2110 SR CENTER TELEPHONE | $ 1,371.39 | $ 4,528.45 | $ 5,989.05 | $ 3,040.81 | $ 3,962.96 | $5,000.00 | $0.00 | $3,671.33 | $ 1,328.67 | 73.43% | $ 5,000 | $ 5,000 | $ - |
| 10-611-2111 SR CENTER POSTAGE | $ 100.00 | $ - | $ - | $ 70.00 | $ 33.33 | $600.00 | $0.00 | $400.00 | $ 200.00 | 66.67% | $ 600 | $ 600 | $ - |
| 10-611-2130 SR CENTER UTILITIES | $ 6,393.93 | $ 6,395.54 | $ 6,952.89 | $ 6,615.95 | $ 6,580.79 | $7,300.00 | $0.00 | $4,940.36 | $ 2,359.64 | 67.68% | $ 7,300 | $ 7,300 | $ - |
| 10-611-2140 SR CENTER TRAVEL & TRAINING | $ 105.95 | $ 1,273.34 | $ 286.00 | $ 463.36 | $ 555.10 | $1,500.00 | $0.00 | $505.00 | $ 995.00 | 33.67% | $ 1,500 | $ 1,500 | $ - |
| 10-611-2150 SR CENTER M&R BLDG & GRDS | $ 4,072.66 | $ 10,052.66 | $ 18,030.81 | $ 11,856.66 | $ 10,718.71 | $18,000.00 | $4,619.00 | $3,881.15 | $ 9,499.85 | 47.22% | $ 18,000 | $ 8,000 | $ (10,000.00) |
| 10-611-2160 SR CENTER M&R EQUIPMENT | $ 8,050.32 | $ 3,562.10 | $ 8,518.44 | $ 5,786.43 | $ 6,710.29 | $10,000.00 | $0.00 | $4,718.11 | $ 5,281.89 | 47.18% | $ 10,000 | $ 8,000 | $ (2,000.00) |
| 10-611-2170 SR CENTER M&R AUTOS | $ 565.56 | $ 87.84 | $ 12.59 | $ 190.34 | $ 222.00 | $1,000.00 | $0.00 | $238.83 | $ 761.17 | 23.88% | $ 1,000 | $ 500 | $ (500.00) |
| 10-611-2260 SR CENTER ADVERTISING | | $ - | $ - | $ - | $ - | $1,000.00 | $0.00 | $454.45 | $ 545.55 | | $ 1,500 | $ 1,000 | $ - |
| 10-611-2530 SR CENTER DUES & SUBSCRIP | $ 235.48 | $ 235.48 | $ 99.99 | $ 206.22 | $ 190.32 | $400.00 | $0.00 | $280.47 | $ 119.53 | 70.12% | $ 400 | $ 400 | $ - |
| 10-611-3219 LEASE PAY/15 PASSENGER | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-611-3040 PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | $ 20,000 | $ 20,000 | $ 20,000.00 |
| 10-611-4310 SR CENTER FUEL,GAS,OIL | $ 545.40 | $ 1,558.55 | $ 565.01 | $ 994.97 | $ 889.65 | $2,000.00 | $0.00 | $393.90 | $ 1,606.10 | 19.70% | $ 3,000 | $ 1,000 | $ (1,000.00) |
| 10-611-4330 SUPPLIES & MATERIALS | $ 7,600.25 | $ 12,893.42 | $ 11,503.86 | $ 9,429.82 | $ 10,665.84 | $23,000.00 | $0.00 | $20,444.24 | $ 2,555.76 | 88.89% | $ 23,000 | $ 12,000 | $ (11,000.00) |
| 10-611-5740 SR CENTER CAPITAL OUTLAY | $ - | $ - | $ - | $ 6,283.81 | $ - | $0.00 | $0.00 | $0.00 | $ - | #DIV/0! | | | $ - |
| | $ 121,112.88 | $ 136,701.88 | $ 136,529.60 | $ 129,218.91 | $ 131,448.12 | $195,800.00 | $4,619.00 | $129,201.59 | $ 61,979.41 | 68.35% | $ 218,300 | $ 203,300 | $ 7,500.00 |

| Recreation Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-620-1020 RECREATION SALARIES | $ 74,084.28 | $ 79,736.79 | $ 80,548.94 | $ 75,627.42 | $ 78,123.34 | $85,000.00 | $0.00 | $61,877.23 | $ 23,122.77 | 72.80% | $ 85,000 | $ 91,000 | $ 6,000.00 |
| 10-620-1025 PART-TIME SALARIES | $ 16,014.36 | $ 16,582.15 | $ 15,723.31 | $ 13,748.14 | $ 16,106.61 | $35,600.00 | $0.00 | $14,224.41 | $ 21,375.59 | 39.96% | $ 40,600 | $ 40,600 | $ 5,000.00 |
| 10-620-1050 RECREATION F.I.C.A. | $ 6,893.80 | $ 7,162.60 | $ 7,307.32 | $ 6,785.25 | $ 7,121.24 | $9,700.00 | $0.00 | $5,752.24 | $ 3,947.76 | 59.30% | $ 9,700 | $ 10,100 | $ 400.00 |
| 10-620-1060 RECREATION INSURANCE | $ 14,458.41 | $ 14,475.14 | $ 15,073.16 | $ 14,241.57 | $ 14,668.90 | $17,000.00 | $0.00 | $13,061.67 | $ 3,938.33 | 76.83% | $ 17,000 | $ 18,000 | $ 1,000.00 |
| 10-620-1070 RECREATION RETIREMENT | $ 8,204.86 | $ 9,321.37 | $ 10,342.76 | $ 8,331.65 | $ 9,289.66 | $12,000.00 | $0.00 | $8,393.21 | $ 3,606.79 | 69.94% | $ 12,000 | $ 14,000 | $ 2,000.00 |
| 10-620-2110 TELEPHONE | $ 2,287.50 | $ 2,427.31 | $ 2,345.32 | $ 2,258.50 | $ 2,353.38 | $2,300.00 | $0.00 | $1,715.25 | $ 584.75 | 74.58% | $ 2,300 | $ 2,300 | $ - |
| 10-620-2131 UTILITIES | $ 27,011.71 | $ 36,556.76 | $ 43,772.20 | $ 34,497.42 | $ 35,780.22 | $35,000.00 | $0.00 | $30,469.02 | $ 4,530.98 | 87.05% | $ 38,000 | $ 38,000 | $ 3,000.00 |
| 10-620-2140 RECREATION TRAVEL & TRAINING | $ - | $ - | $ - | $ - | $ - | $500.00 | $0.00 | $0.00 | $ 500.00 | 0.00% | $ 500 | $ - | $ (500.00) |
| 10-620-2150 M&R BLD & GROUNDS | $ 59,556.02 | $ 57,445.86 | $ 51,663.15 | $ 50,297.76 | $ 56,221.68 | $29,000.00 | $19,948.16 | $29,457.07 | $ (20,405.23) | 170.36% | $ 29,000 | $ 29,000 | $ - |
| 10-620-2160 M&R EQUIPMENT | $ 3,443.79 | $ 8,625.90 | $ 3,864.81 | $ 4,387.30 | $ 5,311.50 | $3,500.00 | $0.00 | $2,202.98 | $ 1,297.02 | 62.94% | $ 3,500 | $ 3,500 | $ - |
| 10-620-2170 RECREATION M&R-TRUCKS&A | $ 2,499.94 | $ 279.97 | $ 566.66 | $ 787.85 | $ 1,115.52 | $2,500.00 | $0.00 | $200.00 | $ 2,300.00 | 8.00% | $ 2,500 | $ 1,500 | $ (1,000.00) |
| 10-620-2570 REC MISC EXPENDITURE | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-620-2581 SOCCER | $ 5,338.47 | $ 3,918.84 | $ 4,979.00 | $ 3,774.36 | $ 4,745.44 | $5,000.00 | $0.00 | $4,020.70 | $ 979.30 | 80.41% | $ 6,000 | $ 5,000 | $ - |
| 10-620-2582 BASKETBALL | $ 3,124.62 | $ 5,293.82 | $ 4,846.10 | $ 3,525.74 | $ 4,421.51 | $5,650.00 | ($0.00) | $5,637.43 | $ 12.57 | 99.78% | $ 5,500 | $ 5,500 | $ (150.00) |
| 10-620-2584 YOUTH BASEBALL | $ 4,533.45 | $ 3,569.75 | $ 3,207.95 | $ 2,734.75 | $ 3,770.38 | $7,000.00 | $0.00 | $2,718.28 | $ 4,281.72 | 38.83% | $ 7,000 | $ 5,000 | $ (2,000.00) |
| 10-620-2585 9-12 BASEBALL | $ 4,343.15 | $ 3,839.50 | $ 4,285.50 | $ 3,667.51 | $ 4,156.05 | $4,000.00 | $0.00 | $1,325.96 | $ 2,674.04 | 33.15% | $ 5,000 | $ 4,000 | $ - |
| 10-620-2586 JR BABE RUTH | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-620-2587 FOOTBALL | $ 5,341.30 | $ 9,461.40 | $ 10,606.50 | $ 6,028.11 | $ 8,469.73 | $10,800.00 | $0.00 | $7,560.48 | $ 3,239.52 | 70.00% | $ 10,800 | $ 9,000 | $ (1,800.00) |
| 10-620-2590 CONCESSIONS | $ 7,249.68 | $ 7,401.20 | $ 8,026.35 | $ 5,595.33 | $ 7,559.08 | $9,600.00 | $0.00 | $5,832.38 | $ 3,767.62 | 60.75% | $ 9,600 | $ 9,000 | $ (600.00) |
| 10-620-3000 SPECIAL APPROPRIATIONS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-620-3040 PROFESSIONAL SERVICES | $ - | $ - | $ 2,152.50 | $ 430.50 | $ 717.50 | $2,000.00 | $0.00 | $0.00 | $ 2,000.00 | | $ 2,000 | $ 1,000 | $ (1,000.00) |
| 10-620-3360 REC. UNIFORMS | $ 232.00 | $ 340.00 | $ 272.00 | $ 323.18 | $ 281.33 | $500.00 | $0.00 | $310.00 | $ 190.00 | 62.00% | $ 500 | $ 500 | $ - |
| 10-620-4310 RECREATION FUEL & OIL | $ 2,905.86 | $ 2,013.56 | $ 1,905.52 | $ 2,122.11 | $ 2,274.98 | $3,000.00 | $0.00 | $775.56 | $ 2,224.44 | 25.85% | $ 3,000 | $ 2,000 | $ (1,000.00) |
| 10-620-4330 REC.SUPPLIES&MATERIALS | $ 7,757.96 | $ 2,438.96 | $ 14,295.87 | $ 6,851.21 | $ 8,164.26 | $10,350.00 | $2,518.35 | $5,358.66 | $ 2,472.99 | 76.11% | $ 5,500 | $ 5,500 | $ (4,850.00) |
| 10-620-5735 VETERAN'S PARK | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-620-5740 RECREATION CAPITAL OUTLAY | $ - | $ - | $ - | $ 3,641.57 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-620-5760 PLAYGROUND IMPROVEMENTS | $ - | $ - | $ - | $ 5,816.73 | $ - | $210,000.00 | $100,872.00 | $94,700.00 | $ 14,428.00 | | | $ - | $ (210,000.00) |
| | | | | | | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 255,281.16 | $ 270,890.88 | $ 285,784.92 | $ 255,473.97 | $ 270,652.32 | $500,000.00 | $123,338.51 | $295,592.53 | $ 81,068.96 | 83.79% | $ 295,000 | $ 294,500 | $ (205,500.00) |

| Horticulture Exp | | |

| GF Non-Departmental Exp | | FY23 Actual | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-660-1080 UNEMPLOYMENT INSURANCE | $ 3,455.11 | $ 1,985.99 | $ 3,495.52 | $ 4,638.76 | $ 2,978.87 | $8,425.00 | $0.00 | $8,424.05 | $ 0.95 | 99.99% | $ 7,500 | $ 7,500 | $ (925.00) |
| 10-660-1090 EMPLOYEE BENEFITS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-2101 SPECIAL EVENTS | $ 6,925.00 | $ 12,471.40 | $ 13,561.66 | $ 7,808.03 | $ 10,986.02 | $12,000.00 | $0.00 | $7,634.43 | $ 4,365.57 | 63.62% | $ 15,000 | $ 15,000 | $ 3,000.00 |
| 10-660-2165 DEPRECIATION | $ 1,026,790.24 | $ 1,126,024.67 | $ 1,197,271.15 | $ 1,116,695.35 | $ 1,116,695.35 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-2166 OPEB EXPENSE | $ (686,385.00) | $ (1,146,261.68) | $ (376,919.44) | $ (736,522.04) | $ (736,522.04) | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-2370 4 3/4% SALES TAX | $ 23,387.93 | $ 28,106.55 | $ 30,240.13 | $ 25,478.20 | $ 27,244.87 | $37,000.00 | $7,248.88 | $28,495.90 | $ 1,255.22 | 96.61% | $ 30,000 | $ 30,000 | $ (7,000.00) |
| 10-660-2371 3% USE TAX | $ - | $ 7,552.85 | $ 9,664.34 | $ 4,262.22 | $ 5,739.06 | $6,330.00 | $0.00 | $6,326.95 | $ 3.05 | | | | $ (6,330.00) |
| 10-660-2392 2 % SALES TAX | $ 10,036.69 | $ 11,882.37 | $ 12,869.04 | $ 10,984.73 | $ 11,596.03 | $17,000.00 | $2,967.94 | $12,133.26 | $ 1,898.80 | 88.83% | $ 12,000 | $ 12,000 | $ (5,000.00) |
| 10-660-2393 1/2 CENT(MECK.CO.) | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-2540 INSURANCE AND BOND | $ 125,173.43 | $ 169,675.21 | $ 200,678.91 | $ 144,123.24 | $ 165,175.85 | $224,000.00 | $0.00 | $223,018.00 | $ 982.00 | 99.56% | $ 240,000 | $ 240,000 | $ 16,000.00 |
| 10-660-3000 CONDEMNATION | $ 7.33 | $ - | $ - | $ 7,452.05 | $ 2.44 | $20,000.00 | $0.00 | $0.00 | $ 20,000.00 | 0.00% | $ 20,000 | $ 20,000 | $ - |
| 10-660-3010 BLDG INSP./CODE ENFOR. | $ 560.00 | $ - | $ - | $ 240.00 | $ 186.67 | $2,000.00 | $0.00 | $0.00 | $ 2,000.00 | 0.00% | $ 2,000 | $ 2,000 | $ - |
| 10-660-3040 PROFESSIONAL SERVICES | $ 63,713.97 | $ 121,200.90 | $ 70,250.63 | $ 75,225.80 | $ 85,055.17 | $72,285.00 | $0.00 | $49,464.84 | $ 22,820.16 | 68.43% | $ 80,000 | $ 80,000 | $ 7,715.00 |
| 10-660-3050 BANK SERVICE FEES | $ 7,228.09 | $ 6,261.57 | $ 2,985.56 | $ 6,218.02 | $ 5,491.74 | $8,000.00 | $0.00 | $5,134.42 | $ 2,865.58 | 64.18% | $ 8,000 | $ 8,000 | $ - |
| 10-660-3055 CREDIT CARD FEES | $ 23,532.72 | $ 8,738.12 | $ 2,499.88 | $ 13,677.45 | $ 11,590.24 | $2,000.00 | $0.00 | $1,857.05 | $ 142.95 | 92.85% | $ 2,000 | $ 2,000 | $ - |
| 10-660-3060 BAD DEBTS-GARBAGE | $ 16,972.77 | $ - | $ - | $ 3,394.55 | $ 5,657.59 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-5740 CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-5800 COMPUTERS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-6810 PAY.ON BONDS-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-6820 PAY. ON BONDS-INTEREST | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8910 CONT.TO COUNTY(LIB) | $ - | $ - | $ - | $ 6,200.00 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8921 CONTRIBUTE TO FUND BALANC | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8925 SEABOARD FESTIVAL | $ 6,020.78 | $ 7,824.68 | $ 5,107.47 | $ 5,677.30 | $ 6,317.64 | $7,500.00 | $0.00 | $3,389.47 | $ 4,110.53 | 45.19% | $ 7,500 | $ 7,500 | $ - |
| 10-660-8950 CONTRIBUTION TO OTHER AGENCIES | $ 2,000.00 | $ 3,500.00 | $ 3,500.00 | $ 3,220.00 | $ 3,000.00 | $8,000.00 | $0.00 | $5,000.00 | $ 3,000.00 | 62.50% | $ 8,000 | $ 8,000 | $ - |
| 10-660-8952 BUILDING REUSE GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8955 COMMUNITY DEVELOPMENT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8956 NCHFA-URGENT REPAIR | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8960 FACADE GRANT | $ - | $ - | $ - | $ 210.95 | $ - | $5,000.00 | $0.00 | $0.00 | $ 5,000.00 | | $ 5,000 | $ 5,000 | $ - |
| 10-660-8980 MAIN ST. PROGRAM | $ - | $ - | $ 68,942.08 | $ 13,788.42 | $ 22,980.69 | $14,570.00 | $0.00 | $14,562.50 | $ 7.50 | | | | $ (14,570.00) |
| 10-660-8990 CONTRIB.TO CP65 DEPOT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 10-660-8998 FIREWORKS DISPLAY | $ 6,000.00 | $ 13,000.00 | $ 13,000.00 | $ 7,600.00 | $ 10,666.67 | $12,000.00 | $0.00 | $12,000.00 | $ - | 100.00% | $ 14,000 | $ 14,000 | $ 2,000.00 |
| 10-660-8999 CONTRIB.TO CP64/THEATER | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | $ - | $ - |
| | $ 635,419.06 | $ 371,962.63 | $ 1,257,146.93 | $ 568,303.71 | $ 754,842.87 | $456,110.00 | $10,216.82 | $377,440.87 | $ 68,452.31 | 84.99% | $ 451,000 | $ 451,000 | $ (5,110.00) |
| | $ 5,238,098.81 | $ 5,519,698.73 | $ 7,139,471.90 | $ 5,522,607.05 | $ 5,965,756.48 | $7,891,596.00 | $186,697.65 | $5,570,073.17 | $ 2,134,825.18 | 72.95% | $ 7,626,100 | $ 7,116,850 | $ (774,746.00) |
| | | | | | | | | | | | | | $ - |

| Powell Bill Rev | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | | FY26 Powell Bill Rev | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-329-1000 INTEREST ON INVESTMENTS | $ 58.88 | $ 6,308.62 | $ 15,632.73 | $ 4,565.67 | $ 7,333.41 | $9,500.00 | $0.00 | $3,773.20 | $ (5,726.80) | 39.72% | $ 6,000 | $ 6,000 | $ (3,500.00) |
| 11-335-1000 MISC. REVENUE | $ 3,574.17 | $ 34.00 | $ (8,772.18) | $ (798.53) | $ (1,721.34) | $0.00 | $0.00 | $1,309.94 | $ 1,309.94 | | | | $ - |
| 11-343-2000 POWELL BILL ST. ALLOCATI. | $ 207,586.68 | $ 204,117.88 | $ 225,923.46 | $ 202,771.21 | $ 212,542.67 | $225,000.00 | $0.00 | $243,329.15 | $ 18,329.15 | 108.15% | $ 230,000 | $ 230,000 | $ 5,000.00 |
| 11-349-3000 FED GOV'T CONTRIBUTION | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-349-3010 STATE ENHANCEMENT FUNDS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-367-2000 TAX REFUNDS | $ 380.10 | $ 810.05 | $ 549.74 | $ 437.15 | $ 579.96 | $0.00 | $0.00 | $549.74 | $ 549.74 | | $ - | $ - | $ - |
| 11-399-1000 FUND BAL. APPROPRIATION | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 211,599.83 | $ 211,270.55 | $ 233,333.75 | $ 206,975.50 | $ 218,734.71 | $234,500.00 | $0.00 | $248,962.03 | $ 14,462.03 | 106.17% | $ 236,000 | $ 236,000 | $ 1,500.00 |
| | $ 211,599.83 | $ 211,270.55 | $ 233,333.75 | $ 206,975.50 | $ 218,734.71 | $234,500.00 | $0.00 | $248,962.03 | $ 14,462.03 | | | | $ (234,500.00) |
| | | | | | | | | | | | | | $ - |

| Powell Bill Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-570-1020 P.B SALARIES | $ 87,106.91 | $ 105,023.08 | $ 113,034.03 | $ 93,677.68 | $ 101,721.34 | $108,000.00 | $0.00 | $49,680.44 | $ 58,319.56 | 46.00% | $ 108,000 | $ 119,000 | $ 11,000.00 |
| 11-570-1050 P. BILL F.I.C.A. | $ 6,605.93 | $ 7,853.11 | $ 8,540.01 | $ 7,062.90 | $ 7,666.35 | $8,300.00 | $0.00 | $3,736.78 | $ 4,563.22 | 45.02% | $ 8,300 | $ 9,200 | $ 900.00 |
| 11-570-1060 P.B. GROUP INSURANCE | $ 21,665.14 | $ 21,297.03 | $ 22,595.84 | $ 21,193.04 | $ 21,852.67 | $25,000.00 | $0.00 | $12,100.55 | $ 12,899.45 | 48.40% | $ 25,000 | $ 26,000 | $ 1,000.00 |
| 11-570-1070 P.B.RETIREMENT | $ 9,544.81 | $ 12,497.64 | $ 14,508.83 | $ 10,434.72 | $ 12,183.76 | $14,800.00 | $0.00 | $6,756.73 | $ 8,043.27 | 45.65% | $ 14,800 | $ 17,200 | $ 2,400.00 |
| 11-570-2160 P.B. M&R EQUIPMENT | $ 1,881.54 | $ - | $ - | $ 376.31 | $ 627.18 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-570-2170 P.B.M&R AUTOS&TRK | $ 1,004.44 | $ 3,326.50 | $ 3,375.83 | $ 2,317.82 | $ 2,568.92 | $5,200.00 | $0.00 | $4,200.49 | $ 999.51 | 80.78% | $ 4,000 | $ 4,000 | $ (1,200.00) |
| 11-570-2180 P.B. STREETS PATCHIN | $ 9,028.22 | $ 9,213.01 | $ 5,918.61 | $ 7,317.40 | $ 8,053.28 | $10,000.00 | $0.00 | $2,634.72 | $ 7,365.28 | 26.35% | $ 9,000 | $ 9,000 | $ (1,000.00) |
| 11-570-2370 4 3/4% SALES TAX | $ 236.72 | $ 593.31 | $ 386.87 | $ 300.60 | $ 405.63 | $500.00 | $0.00 | $348.57 | $ 151.43 | 69.71% | $ 500 | $ 500 | $ - |
| 11-570-2371 3% USE TAX | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-570-2392 2 % SALES TAX | $ 143.38 | $ 249.34 | $ 162.87 | $ 135.19 | $ 185.20 | $300.00 | $0.00 | $146.77 | $ 153.23 | 48.92% | $ 300 | $ 300 | $ - |
| 11-570-2393 1/2 CENT(MECK.CO.) | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-570-2540 INSURANCE AND BOND | $ 16,654.32 | $ - | $ - | $ 9,453.01 | $ 5,551.44 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 11-570-3450 P.B. CONTRACTED SERV | $ 23,344.21 | $ 10,875.62 | $ 10,882.22 | $ 15,844.91 | $ 15,034.02 | $31,400.00 | $0.00 | $10,586.87 | $ 20,813.13 | 33.72% | $ 35,100 | $ 19,800 | $ (11,600.00) |
| 11-570-4310 POWELL BILL FUEL&OIL | $ 18,631.96 | $ - | $ - | $ 6,411.43 | $ 6,210.65 | $2,000.00 | $0.00 | $414.94 | $ 1,585.06 | | $ 2,000 | $ 2,000 | $ - |
| 11-570-4330 P.B.SUPPLY & MATERIAL | $ 6,837.94 | $ 3,760.60 | $ 848.88 | $ 4,160.22 | $ 3,815.81 | $5,000.00 | $0.00 | $2,781.84 | $ 2,218.16 | 55.64% | $ 5,000 | $ 5,000 | $ - |
| 11-570-4510 SIDEWALKS | $ 4,400.00 | $ 14,824.00 | $ 11,550.00 | $ 6,398.80 | $ 10,258.00 | $12,000.00 | $0.00 | $4,630.00 | $ 7,370.00 | 38.58% | $ 12,000 | $ 12,000 | $ - |
| 11-570-4511 CURB & GUTTER | $ 9,875.00 | $ 8,983.20 | $ 11,150.00 | $ 6,798.64 | $ 10,002.73 | $12,000.00 | $0.00 | $5,450.00 | $ 6,550.00 | 45.42% | $ 12,000 | $ 12,000 | $ - |
| 11-570-5730 P.B. CAP-OUTLAY STREET | $ - | $ - | $ - | $ 5,845.00 | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 11-570-5740 P.B. CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 216,960.52 | $ 198,496.44 | $ 202,953.99 | $ 197,727.67 | $ 206,136.98 | $234,500.00 | $0.00 | $103,468.70 | $ 131,031.30 | 44.12% | $ 236,000 | $ 236,000 | $ 1,500.00 |
| | $ 216,960.52 | $ 198,496.44 | $ 202,953.99 | $ 197,727.67 | $ 206,136.98 | $234,500.00 | $0.00 | $103,468.70 | $ 131,031.30 | | | | $ (234,500.00) |
| | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | $ - |

| Enterprise Fund Rev | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | % | | FY26 Enterprise Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-329-1000 INTEREST ON INVESTMENTS | $ 3,636.09 | $ 111,319.30 | $ 182,423.75 | $ 66,735.87 | $ 99,126.38 | $143,000.00 | $0.00 | $126,187.76 | $ (16,812.24) | 88.24% | $ 120,000 | $ 120,000 | $ (23,000.00) |
| 30-335-1000 MISC REVENUE | $ 54,431.81 | $ (25,275.56) | $ 19,402.09 | $ 18,211.07 | $ 16,186.11 | $56,726.00 | $0.00 | $86,382.37 | $ 29,656.37 | 152.28% | $ 10,000 | $ 10,000 | $ (46,726.00) |
| 30-335-1010 MISC REVENUE(E.R. SEWER) | $ 10,516.62 | $ 9,994.88 | $ 10,133.70 | $ 10,008.43 | $ 10,215.07 | $10,000.00 | $0.00 | $8,350.94 | $ (1,649.06) | 83.51% | $ 10,000 | $ 10,000 | $ - |
| 30-348-2200 RURAL CTR CAPACITY GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 30-348-2300 RURAL CENTER REHAB | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 30-348-2400 CLEAN WATER TRUST FD | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 30-348-2500 CLEAN WATER PARTNERS GR. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 30-349-3000 FED GOV'T CONTRIBUTION | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | | $ - |
| 30-367-2000 SALES TAX REFUND | $ 26,156.21 | $ 45,154.43 | $ 30,015.87 | $ 30,951.41 | $ 33,775.50 | $30,000.00 | $0.00 | $30,015.87 | $ 15.87 | 100.05% | $ 30,000 | $ 30,000 | $ - |
| 30-371-1000 WATER SALES | $ 1,738,904.37 | $ 1,714,605.16 | $ 1,779,666.97 | $ 1,766,074.74 | $ 1,744,392.17 | $2,052,750.00 | $0.00 | $1,495,279.82 | $ (557,470.18) | 72.84% | $ 2,052,750 | $ 2,258,025 | $ 205,275.00 |
| 30-372-1000 SEWER CHARGES | $ 1,079,966.87 | $ 1,066,829.35 | $ 1,104,512.41 | $ 1,100,089.59 | $ 1,083,769.54 | $1,132,750.00 | $0.00 | $895,935.87 | $ (236,814.13) | 79.09% | $ 1,132,750 | $ 1,246,025 | $ 113,275.00 |
| 30-373-1000 WATER CONNECTION FEES | $ 13,150.00 | $ 11,450.00 | $ 12,500.00 | $ 11,460.00 | $ 12,366.67 | $10,000.00 | $0.00 | $5,300.00 | $ (4,700.00) | 53.00% | $ 10,000 | $ 10,000 | $ - |
| 30-374-1000 SEWER CONNECTION FEES | $ 9,000.00 | $ 6,000.00 | $ 8,000.00 | $ 7,200.00 | $ 7,666.67 | $7,000.00 | $0.00 | $4,000.00 | $ (3,000.00) | 57.14% | $ 7,000 | $ 7,000 | $ - |
| 30-375-1000 RECONNECTION FEES | $ 133,033.09 | $ 118,720.71 | $ 140,355.40 | $ 120,543.96 | $ 130,703.07 | $125,000.00 | $0.00 | $104,376.32 | $ (20,623.68) | 83.50% | $ 125,000 | $ 125,000 | $ - |
| 30-375-2000 SERVICE CHARGE | $ 2,057.56 | $ 5,160.00 | $ 6,929.50 | $ 3,596.51 | $ 4,715.69 | $2,000.00 | $0.00 | $4,593.30 | $ 2,593.30 | 229.67% | $ 3,500 | $ 3,500 | $ 1,500.00 |
| 30-383-1000 SALES OF FIXED ASSETS | $ - | $ 26,296.44 | $ - | $ 5,259.29 | $ 8,765.48 | $0.00 | $0.00 | $0.00 | $ - | | $ - | $ - | $ - |
| 30-384-1000 RURAL CENTER GRANT | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | $ - | $ - |
| 30-394-1000 CASH OVERAGE/SHORTAGE | $ (92.45) | $ - | $ - | $ (55.79) | $ (30.82) | $0.00 | $0.00 | $0.00 | $ - | | $ - | $ - | $ - |
| 30-397-1000 CONTRIBUTION FROM CAP.RES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | $ - | $ - | $ - |
| 30-399-5000 FUND BAL. APPROPRIATION | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | #DIV/0! | | $ - | $ - |
| | $ 3,070,760.17 | $ 3,090,254.71 | $ 3,293,939.69 | $ 3,140,075.09 | $ 3,151,651.52 | $3,569,226.00 | $0.00 | $2,760,422.25 | $ (808,803.75) | 77.34% | $ 3,501,000 | $ 3,819,550 | $ 250,324.00 |
| | | | | | | | | | | | | | $ - |

| EF Non-Departmental Exp | | | | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-660-1090 EMPLOYEE BENEFITS | $ | - | $ | - | $ | - | $ 4.65 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-2101 SPECIAL EVENTS | $ | - | $ | 1,342.60 | $ | - | $ 447.53 | $ 447.53 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-2111 POSTAGE | $ | 600.00 | $ | - | $ | 35.20 | $ 550.87 | $ 211.73 | $500.00 | $0.00 | $500.00 | $ - | 100.00% | $ 1,500 | $ 1,500 | $ 1,000.00 |
| 30-660-2165 DEPRECIATION | $ | 601,338.71 | $ | 607,511.04 | $ | 484,206.62 | $ 564,352.12 | $ 564,352.12 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-2166 OPEB EXPENSE | $ | (253,868.00) | $ | (423,960.32) | $ | (139,408.56) | $ (272,412.29) | $ (272,412.29) | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-2260 ADVERTISING | $ | - | $ | 315.37 | $ | - | $ 181.64 | $ 105.12 | $300.00 | $0.00 | $0.00 | $ 300.00 | 0.00% | $ 300 | $ - | $ (300.00) |
| 30-660-2370 4 3/4% SALES TAX | $ | 17,085.17 | $ | 31,935.35 | $ | 21,121.31 | $ 21,464.44 | $ 23,380.61 | $25,000.00 | $2,617.00 | $15,338.20 | $ 7,044.80 | 71.82% | $ 25,000 | $ 25,000 | $ - |
| 30-660-2371 3% USE TAX | $ | - | $ | 9,282.81 | $ | 1,845.00 | $ 2,836.77 | $ 3,709.27 | $2,100.00 | $0.00 | $2,038.41 | $ 61.59 | | | | $ (2,100.00) |
| 30-660-2392 2 % SALES TAX | $ | 7,580.75 | $ | 13,458.31 | $ | 8,894.56 | $ 9,041.36 | $ 9,977.87 | $12,000.00 | $1,101.88 | $6,476.73 | $ 4,421.39 | 63.16% | $ 12,000 | $ 12,000 | $ - |
| 30-660-2393 1/2 CENT(MECK.CO.) | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-2540 INSURANCE AND BOND | $ | 103,092.04 | $ | 124,701.23 | $ | 143,289.42 | $ 112,445.43 | $ 123,694.23 | $168,000.00 | $0.00 | $166,100.43 | $ 1,899.57 | 98.87% | $ 184,000 | $ 184,000 | $ 16,000.00 |
| 30-660-3040 PROFESSIONAL SERVICES | $ | 47,469.24 | $ | 103,290.21 | $ | 125,106.09 | $ 86,645.20 | $ 91,955.18 | $200,000.00 | $0.00 | $115,944.30 | $ 84,055.70 | 57.97% | $ 179,500 | $ 150,000 | $ (50,000.00) |
| 30-660-3045 RURAL CTR CAPACITY GRANT | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-3046 RURAL CENTER REHAB | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-5740 CAPITAL OUTLAY | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-5742 WATER TANK MAINTENANCE | $ | 44,072.30 | $ | 44,072.30 | $ | 46,394.50 | $ 43,096.57 | $ 44,846.37 | $50,000.00 | $0.00 | $45,088.64 | $ 4,911.36 | 90.18% | $ 45,000 | $ 50,000 | $ - |
| 30-660-6810 PAY ON BONDS-PRIN . | $ | - | $ | - | $ | - | $ 1,200.00 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-6820 PAY ON BONDS-INTERES | $ | - | $ | - | $ | - | $ 60.00 | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-6880 BOND SERVICE FEES | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-8920 CONTRI TO GENERAL FUND | $ | - | $ | - | $ | - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-660-8940 CONTRIB/CAP. RESERVE | $ | - | $ | - | $ | - | $ - | $ - | $16,800.00 | $0.00 | $0.00 | $ 16,800.00 | | $ - | $ 47,100 | $ 30,300.00 |
| | $ | 567,370.21 | $ | 511,948.90 | $ | 691,484.14 | $ 452,959.35 | $ 590,267.75 | $474,700.00 | $3,718.88 | $351,486.71 | $ 119,494.41 | 74.84% | $ 447,300 | $ 469,600 | $ (5,100.00) |

| Admin & Engineering Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-720-1020 ADM&ENGN SALARIES | $ 267,200.77 | $ 305,842.82 | $ 326,469.99 | $ 289,315.13 | $ 299,837.86 | $421,000.00 | $0.00 | $255,546.17 | $ 165,453.83 | 60.70% | $ 421,000 | $ 499,000 | $ 78,000.00 |
| 30-720-1025 PART-TIME SALARIES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-1050 ADM & ENGN F.I.C.A. | $ 19,739.38 | $ 22,732.65 | $ 24,531.48 | $ 21,422.52 | $ 22,334.50 | $29,000.00 | $0.00 | $19,019.71 | $ 9,980.29 | 65.59% | $ 29,000 | $ 39,000 | $ 10,000.00 |
| 30-720-1060 ADM&ENGN INSURANCE | $ 42,477.61 | $ 94,305.71 | $ 96,289.83 | $ 63,618.80 | $ 77,691.05 | $115,000.00 | $0.00 | $78,759.40 | $ 36,240.60 | 68.49% | $ 116,000 | $ 131,000 | $ 16,000.00 |
| 30-720-1070 ADM&ENGN RETIREMENT | $ 29,999.61 | $ 36,962.17 | $ 42,366.43 | $ 32,369.84 | $ 36,442.74 | $52,000.00 | $0.00 | $34,779.69 | $ 17,220.31 | 66.88% | $ 52,000 | $ 72,000 | $ 20,000.00 |
| 30-720-2110 ADM&ENGN TELPHONE | $ 483.79 | $ 80.22 | $ - | $ 315.17 | $ 188.00 | $650.00 | $0.00 | $34.97 | $ 615.03 | 5.38% | $ 650 | $ 650 | $ - |
| 30-720-2111 ADM & ENGN POSTAGE | $ 50.00 | $ - | $ 17.65 | $ 53.53 | $ 22.55 | $1,200.00 | $0.00 | $646.70 | $ 553.30 | 53.89% | $ 200 | $ 1,000 | $ (200.00) |
| 30-720-2140 ADM&ENGN TRAVEL & TRAINING | $ - | $ 3,766.21 | $ 2,104.40 | $ 1,174.12 | $ 1,956.87 | $6,000.00 | $0.00 | $175.00 | $ 5,825.00 | 2.92% | $ 6,000 | $ 4,000 | $ (2,000.00) |
| 30-720-2150 ADM&ENGN M&R BUILDINGS | $ - | $ - | $ 11,250.00 | $ 3,750.00 | $ 3,750.00 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-2160 ADM&ENGN-M&R-EQUIPMENT | $ 586.20 | $ - | $ 2,456.00 | $ 608.44 | $ 1,014.07 | $4,000.00 | $0.00 | $2,932.77 | $ 1,067.23 | 73.32% | $ 4,000 | $ 4,000 | $ - |
| 30-720-2170 ADM. M&R AUTOS&TRUCKS | $ - | $ 250.00 | $ - | $ 50.00 | $ 83.33 | $500.00 | $0.00 | $0.00 | $ 500.00 | | $ 500 | $ - | $ (500.00) |
| 30-720-2510 BAD DEBTS | $ - | $ - | $ - | $ - | $ - | $25,000.00 | $0.00 | $0.00 | $ 25,000.00 | 0.00% | $ 25,000 | $ 25,000 | $ - |
| 30-720-2530 ADM&ENGN DUES & SUBSCRIPT | $ 240.55 | $ 180.00 | $ 585.00 | $ 287.11 | $ 335.18 | $600.00 | $0.00 | $180.00 | $ 420.00 | 30.00% | $ 600 | $ 300 | $ (300.00) |
| 30-720-2570 ADM&ENGN MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-2575 HEPATITIS VACCINE | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-3040 PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-3360 ADM&ENGN UNIFORMS | $ - | $ - | $ 373.00 | $ 242.12 | $ 124.33 | $500.00 | $0.00 | $446.00 | $ 54.00 | 89.20% | $ 500 | $ 500 | $ - |
| 30-720-4310 ADM&ENGN FUEL, GAS,&OIL | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-720-4330 ADM&ENGN DEPT SUPPLIES& | $ 6,715.03 | $ 13,438.64 | $ 8,276.65 | $ 7,175.34 | $ 9,476.77 | $9,650.00 | $0.00 | $6,106.03 | $ 3,543.97 | 63.27% | $ 9,650 | $ 8,000 | $ (1,650.00) |
| 30-720-5740 ADMIN. CAPITAL OUTLAY . | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 367,492.94 | $ 477,558.42 | $ 514,720.43 | $ 418,882.11 | $ 453,257.26 | $665,100.00 | $0.00 | $398,626.44 | $ 266,473.56 | 59.93% | $ 665,100 | $ 784,450 | $ 119,350.00 |

| Water Treatment Plant Exp | | |

| Water Distribution Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-820-1020 TRAN&DIST SALARIES | $ 385,903.16 | $ 226,137.60 | $ 235,483.87 | $ 313,849.02 | $ 282,508.21 | $230,000.00 | $0.00 | $164,159.51 | $ 65,840.49 | 71.37% | $ 230,000 | $ 263,000 | $ 33,000.00 |
| 30-820-1050 TRANS&DIST F.I.C.A. | $ 29,311.19 | $ 16,932.68 | $ 18,030.67 | $ 23,733.55 | $ 21,424.85 | $17,600.00 | $0.00 | $12,369.09 | $ 5,230.91 | 70.28% | $ 17,600 | $ 20,200 | $ 2,600.00 |
| 30-820-1060 TRAN&DIST GROUP INSURANCE | $ 71,374.41 | $ 36,261.81 | $ 41,252.88 | $ 56,411.28 | $ 49,629.70 | $41,000.00 | $0.00 | $33,815.12 | $ 7,184.88 | 82.48% | $ 41,000 | $ 48,000 | $ 7,000.00 |
| 30-820-1070 TRAN&DIST RETIREMENT | $ 42,980.50 | $ 26,276.98 | $ 30,536.89 | $ 33,791.16 | $ 33,264.79 | $32,000.00 | $0.00 | $22,246.80 | $ 9,753.20 | 69.52% | $ 32,000 | $ 38,000 | $ 6,000.00 |
| 30-820-2110 TRANS.&DIST.TELEPHONE | $ 2,238.66 | $ 3,289.80 | $ 2,820.43 | $ 2,614.06 | $ 2,782.96 | $2,800.00 | $0.00 | $1,935.08 | $ 864.92 | 69.11% | $ 2,800 | $ 2,800 | $ - |
| 30-820-2130 TRAN&DIST UTILITIES | $ 12,029.38 | $ 14,921.21 | $ 11,845.83 | $ 11,780.21 | $ 12,932.14 | $12,000.00 | $0.00 | $9,717.50 | $ 2,282.50 | 80.98% | $ 14,000 | $ 14,000 | $ 2,000.00 |
| 30-820-2140 TRANS& DIST TRAVEL | $ 320.00 | $ 1,013.81 | $ 673.08 | $ 906.34 | $ 668.96 | $2,000.00 | $0.00 | $545.00 | $ 1,455.00 | 27.25% | $ 2,500 | $ 2,000 | $ - |
| 30-820-2150 M&R BLDG & GRDS | $ 5,029.31 | $ 1,881.60 | $ 31,139.61 | $ 9,002.98 | $ 12,683.51 | $8,000.00 | $0.00 | $1,137.88 | $ 6,862.12 | 14.22% | $ 3,000 | $ 3,000 | $ (5,000.00) |
| 30-820-2160 TRAN&DIST-M&R-EQUIPMENT | $ 7,620.91 | $ 4,189.15 | $ 8,044.13 | $ 7,588.94 | $ 6,618.06 | $10,000.00 | $0.00 | $6,421.24 | $ 3,578.76 | 64.21% | $ 10,000 | $ 10,000 | $ - |
| 30-820-2170 TRANS&DIST-M&R-TRUCKS&A | $ 6,656.95 | $ 11,430.84 | $ 5,311.92 | $ 6,903.19 | $ 7,799.90 | $8,000.00 | $0.00 | $3,822.75 | $ 4,177.25 | 47.78% | $ 8,000 | $ 6,000 | $ (2,000.00) |
| 30-820-2180 TRANS&DIST MAINT OF MAINS | $ 43,115.54 | $ 63,188.70 | $ 47,799.97 | $ 48,596.00 | $ 51,368.07 | $55,000.00 | $53.69 | $43,023.05 | $ 11,923.26 | 78.32% | $ 65,000 | $ 60,000 | $ 5,000.00 |
| 30-820-2190 PURCHASE COUNTY WATER LIN | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-820-2570 TRANS&DIST MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-820-3360 TRANS &DIST UNIFORMS | $ 3,648.35 | $ 3,940.41 | $ 2,611.75 | $ 4,743.14 | $ 3,400.17 | $3,000.00 | $0.00 | $1,534.91 | $ 1,465.09 | 51.16% | $ 3,000 | $ 3,000 | $ - |
| 30-820-4310 TRAN&DIST FUEL, GAS&OIL | $ 15,178.19 | $ 18,383.20 | $ 11,875.50 | $ 13,687.70 | $ 15,145.63 | $16,000.00 | $0.00 | $6,833.28 | $ 9,166.72 | 42.71% | $ 10,000 | $ 10,000 | $ (6,000.00) |
| 30-820-4330 TRAN &DIST DEPT SUPPLIES& | $ 7,187.89 | $ 19,215.54 | $ 14,509.32 | $ 10,514.28 | $ 13,637.58 | $34,000.00 | $0.00 | $24,199.26 | $ 9,800.74 | 71.17% | $ 20,000 | $ 20,000 | $ (14,000.00) |
| 30-820-4331 SHOP SUPPLIES | $ 4,761.44 | $ 10,842.12 | $ 16,000.09 | $ 9,372.29 | $ 10,534.55 | $13,000.00 | $0.00 | $8,737.54 | $ 4,262.46 | 67.21% | $ 13,000 | $ 13,000 | $ - |
| 30-820-5740 TRANS&DIST CAPITAL OUTLAY | $ - | $ - | $ - | $ 4,786.08 | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | $ 43,000 | $ 43,000 | $ 43,000.00 |
| | $ 637,355.88 | $ 457,905.45 | $ 477,935.94 | $ 558,280.22 | $ 524,399.09 | $484,400.00 | $53.69 | $340,498.01 | $ 143,848.30 | 70.30% | $ 514,900 | $ 556,000 | $ 71,600.00 |

| Wastewater Treatment Exp | | | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-830-1020 WWTP SALARIES | $ 147,536.01 | $ 161,978.27 | $ 178,093.48 | $ 154,663.34 | $ 162,535.92 | $187,000.00 | $0.00 | $135,282.49 | $ 51,717.51 | 72.34% | $ 187,000 | $ 202,000 | $ 15,000.00 |
| 30-830-1025 WASTE TR. PARTTIME SALARY | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-830-1050 WWTP F.I.C.A. | $ 11,175.65 | $ 12,088.11 | $ 13,426.18 | $ 11,505.46 | $ 12,229.98 | $15,000.00 | $0.00 | $10,215.49 | $ 4,784.51 | 68.10% | $ 15,000 | $ 16,000 | $ 1,000.00 |
| 30-830-1060 WWTP INSURANCE | $ 28,928.37 | $ 34,068.74 | $ 33,510.19 | $ 30,176.87 | $ 32,169.10 | $33,000.00 | $0.00 | $27,102.98 | $ 5,897.02 | 82.13% | $ 33,000 | $ 35,000 | $ 2,000.00 |
| 30-830-1070 WWTP RETIREMENT | $ 16,459.04 | $ 19,272.72 | $ 22,791.54 | $ 17,189.98 | $ 19,507.77 | $26,000.00 | $0.00 | $18,361.28 | $ 7,638.72 | 70.62% | $ 26,000 | $ 29,000 | $ 3,000.00 |
| 30-830-2110 WWTP TELEPHONE | $ 1,018.73 | $ 1,429.57 | $ 1,397.36 | $ 1,168.35 | $ 1,281.89 | $1,500.00 | $0.00 | $1,072.90 | $ 427.10 | 71.53% | $ 1,500 | $ 1,500 | $ - |
| 30-830-2130 WASTE TREAT UTILITIES | $ 106,490.00 | $ 107,487.00 | $ 105,868.06 | $ 106,284.33 | $ 106,615.02 | $115,000.00 | $0.00 | $79,840.00 | $ 35,160.00 | 69.43% | $ 115,000 | $ 115,000 | $ - |
| 30-830-2140 WWTP TRAVEL & TRAINING | $ 729.75 | $ 754.00 | $ 255.00 | $ 568.75 | $ 579.58 | $2,000.00 | $0.00 | $750.00 | $ 1,250.00 | 37.50% | $ 2,000 | $ 2,000 | $ - |
| 30-830-2150 WWTP-M&R-BLDG&GRDS | $ 2,255.32 | $ 1,394.47 | $ 1,597.23 | $ 2,101.99 | $ 1,749.01 | $5,000.00 | $0.00 | $179.00 | $ 4,821.00 | 3.58% | $ 10,000 | $ 5,000 | $ - |
| 30-830-2160 WWTP-M&R-EQUIPMENT | $ 10,705.66 | $ 16,405.01 | $ 46,223.43 | $ 20,363.30 | $ 24,444.70 | $43,000.00 | $88.27 | $24,901.42 | $ 18,010.31 | 58.12% | $ 40,000 | $ 30,000 | $ (13,000.00) |
| 30-830-2170 WASTE TR-M&R-AUTOS &TRUCK | $ 5,285.20 | $ 3,529.12 | $ 4,517.07 | $ 6,392.13 | $ 4,443.80 | $8,476.00 | $0.00 | $5,967.47 | $ 2,508.53 | 70.40% | $ 8,500 | $ 8,000 | $ (476.00) |
| 30-830-2530 WASTE TR. DUES&SUBSCRITIO | $ 9,722.81 | $ 7,294.00 | $ 12,627.50 | $ 9,161.49 | $ 9,881.44 | $10,000.00 | $0.00 | $8,810.00 | $ 1,190.00 | 88.10% | $ 10,000 | $ 10,000 | $ - |
| 30-830-2570 WASTE TR. MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-830-3040 PROFESSIONAL SERVICES | $ 4,500.00 | $ - | $ - | $ 900.00 | $ 1,500.00 | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-830-3360 WASTE TR. UNIFORMS | $ 830.80 | $ 908.05 | $ 1,149.98 | $ 1,477.79 | $ 962.94 | $1,200.00 | $0.00 | $980.87 | $ 219.13 | 81.74% | $ 1,100 | $ 1,100 | $ (100.00) |
| 30-830-3450 WASTE TR. LAB SERVICE | $ 10,487.04 | $ 16,592.08 | $ 24,721.39 | $ 14,575.26 | $ 17,266.84 | $24,000.00 | $0.00 | $19,169.31 | $ 4,830.69 | 79.87% | $ 24,000 | $ 24,000 | $ - |
| 30-830-3451 CONTRACTED SERVICE | $ 3,898.86 | $ 5,822.35 | $ 6,819.18 | $ 4,825.28 | $ 5,513.46 | $10,000.00 | $0.00 | $4,096.55 | $ 5,903.45 | 40.97% | $ 10,000 | $ 7,000 | $ (3,000.00) |
| 30-830-3452 SEWER CONTRACT/R'HAM | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-830-3455 LAND APPLICATION | $ 116.92 | $ 2,335.64 | $ - | $ 2,415.36 | $ 817.52 | $8,600.00 | $4,640.00 | $3,950.00 | $ 10.00 | 99.88% | $ 10,000 | $ 10,000 | $ 1,400.00 |
| 30-830-4280 WWTP CHEMICALS&LAB SUPPLIES | $ 133,908.55 | $ 189,540.49 | $ 229,818.39 | $ 151,677.35 | $ 184,422.48 | $250,000.00 | $4,820.00 | $154,794.50 | $ 90,385.50 | 63.85% | $ 250,000 | $ 250,000 | $ - |
| 30-830-4310 WASTE TR. FUEL, GAS&OIL | $ 12,386.56 | $ 15,932.07 | $ 14,069.33 | $ 11,713.29 | $ 14,129.32 | $20,000.00 | $0.00 | $8,024.16 | $ 11,975.84 | 40.12% | $ 17,000 | $ 12,000 | $ (8,000.00) |
| 30-830-4330 WWTP SUPPLY&MAT. | $ 1,489.66 | $ 8,051.50 | $ 1,415.52 | $ 4,373.71 | $ 3,652.23 | $8,400.00 | $104.25 | $4,000.83 | $ 4,294.92 | 48.87% | $ 10,000 | $ 10,000 | $ 1,600.00 |
| 30-830-5740 WWTP CAPITAL OUTLAY | $ - | $ - | $ - | $ 46,529.65 | $ - | $0.00 | $0.00 | $0.00 | $ - | 0.00% | $ 40,000 | $ 40,000 | $ 40,000.00 |
| | $ 507,924.93 | $ 604,883.19 | $ 698,300.83 | $ 598,063.68 | $ 603,702.98 | $768,176.00 | $9,652.52 | $507,499.25 | $ 251,024.23 | 67.32% | $ 810,100 | $ 807,600 | $ 39,424.00 |

| Wastewater Collection Exp | FY23 Actual | | | 5-year AVG | 3-year AVG | | | | | % | FY26 Dept Request | FY26 Manager Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-840-1020 WASTE COLL. SALARY | $ 110,505.00 | $ 170,568.67 | $ 193,491.72 | $ 152,481.81 | $ 158,188.46 | $188,000.00 | $0.00 | $122,633.01 | $ 65,366.99 | 65.23% | $ 198,000 | $ 251,000 | $ 63,000.00 |
| 30-840-1050 WASTE COLL FICA | $ 8,459.55 | $ 12,893.91 | $ 14,733.89 | $ 11,577.86 | $ 12,029.12 | $15,200.00 | $0.00 | $9,326.62 | $ 5,873.38 | 61.36% | $ 15,200 | $ 19,300 | $ 4,100.00 |
| 30-840-1060 WASTE COL INSUR | $ 16,308.22 | $ 24,255.08 | $ 29,915.72 | $ 21,925.25 | $ 23,493.01 | $33,000.00 | $0.00 | $22,307.14 | $ 10,692.86 | 67.60% | $ 33,000 | $ 44,000 | $ 11,000.00 |
| 30-840-1070 WASTE COL RETIREMENT | $ 11,322.92 | $ 18,321.10 | $ 22,477.01 | $ 15,878.91 | $ 17,373.68 | $27,100.00 | $0.00 | $14,948.83 | $ 12,151.17 | 55.16% | $ 27,100 | $ 36,100 | $ 9,000.00 |
| 30-840-2100 WASTE COLL TRAINING | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-840-2130 WASTE COL UTILITIES | $ 22,559.72 | $ 22,831.73 | $ 22,669.44 | $ 21,371.66 | $ 22,686.96 | $25,000.00 | $0.00 | $16,323.56 | $ 8,676.44 | 65.29% | $ 25,000 | $ 25,000 | $ - |
| 30-840-2140 TRAVEL & TRAINING | $ 510.00 | $ 705.00 | $ 425.00 | $ 737.50 | $ 546.67 | $1,500.00 | $0.00 | $1,179.00 | $ 321.00 | 78.60% | $ 2,500 | $ 2,500 | $ 1,000.00 |
| 30-840-2160 WASTE COL M&R-EQUIP. | $ 21,613.60 | $ 24,045.92 | $ 22,309.99 | $ 20,360.00 | $ 22,656.50 | $18,000.00 | $2,341.00 | $13,381.82 | $ 2,277.18 | 87.35% | $ 27,000 | $ 18,000 | $ - |
| 30-840-2170 WASTE COLL M&R TRUCKS | $ 6,032.32 | $ 40,748.60 | $ 1,277.89 | $ 10,249.07 | $ 16,019.60 | $6,000.00 | $0.00 | $3,046.41 | $ 2,953.59 | 50.77% | $ 11,000 | $ 9,000 | $ 3,000.00 |
| 30-840-2180 WASTE COL MAINT OF MA | $ 389,476.45 | $ 41,605.88 | $ 16,509.62 | $ 108,563.34 | $ 149,197.32 | $30,000.00 | $0.00 | $4,461.43 | $ 25,538.57 | 14.87% | $ 30,000 | $ 25,000 | $ (5,000.00) |
| 30-840-2185 RAISE MANHOLES | $ - | $ 846.08 | $ - | $ 169.22 | $ 282.03 | $1,800.00 | $0.00 | $0.00 | $ 1,800.00 | 0.00% | $ 1,800 | $ 1,000 | $ (800.00) |
| 30-840-2570 WASTE COLL MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-840-3040 PROFESSIONAL SERVICES | $ - | $ 8,145.00 | $ 10,771.00 | $ 7,491.70 | $ 6,305.33 | $26,350.00 | $0.00 | $14,500.00 | $ 11,850.00 | 55.03% | $ 28,000 | $ 20,000 | $ (6,350.00) |
| 30-840-3360 WASTE COL UNIFORMS | $ 997.40 | $ 985.30 | $ 1,200.00 | $ 1,370.26 | $ 1,060.90 | $2,500.00 | $0.00 | $2,177.35 | $ 322.65 | 87.09% | $ 2,500 | $ 2,500 | $ - |
| 30-840-4310 WASTE COL FUEL,&OIL | $ 2,783.04 | $ 6,690.23 | $ 6,832.75 | $ 3,982.79 | $ 5,435.34 | $7,000.00 | $0.00 | $4,046.51 | $ 2,953.49 | 57.81% | $ 7,000 | $ 7,000 | $ - |
| 30-840-4330 WASTE COL SUP&MAT | $ 2,822.12 | $ 4,180.07 | $ 13,128.77 | $ 4,492.34 | $ 6,710.32 | $8,000.00 | $0.00 | $4,183.95 | $ 3,816.05 | 52.30% | $ 8,000 | $ 7,000 | $ (1,000.00) |
| 30-840-5740 WASTE COLL CAPITAL OUTLAY | $ - | $ - | $ - | $ 15,883.02 | $ - | $107,800.00 | $17,679.71 | $109,525.25 | $ (19,404.96) | 118.00% | $ 70,000 | $ 70,000 | $ (37,800.00) |
| 30-840-5750 WALLS TRL PARK SEWER LINE | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-840-5751 HIGHLAND PINES PUMP ST. | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| 30-840-8935 CONTRIB.TO CP67 | $ - | $ - | $ - | $ - | $ - | $0.00 | $0.00 | $0.00 | $ - | | | | $ - |
| | $ 593,390.34 | $ 376,822.57 | $ 355,742.80 | $ 396,534.74 | $ 441,985.24 | $497,250.00 | $20,020.71 | $342,040.88 | $ 135,188.41 | 72.81% | $ 486,100 | $ 537,400 | $ 40,150.00 |
| | $ 3,145,555.97 | $ 3,036,233.49 | $ 3,381,358.31 | $ 2,981,739.56 | $ 3,187,715.92 | $3,569,226.00 | $54,646.80 | $2,438,319.91 | $ 1,076,259.29 | 69.85% | $ 3,621,000 | $ 3,819,550 | $ 250,324.00 |