

Disp Acct	FY22	FY23	FY24	FY25	3-year AVG	FY 26 Budget	Enc Amt	YTD	Variance	%		FY 27	FY 27	
General Fund Rev	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Actual	3-year AVG					%		FY27 Dept Request	FY27 Manager Recommended	+/- PY
10-301-1000 TAXES ALL PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 2,096.17	\$ 2,096.17	#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	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -					\$ -
10-301-2013 TAXES AD VALOREM 2013	\$ 1,745.79	\$ 782.88	\$ -	\$ -	\$ 260.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ -					\$ -
10-301-2014 TAXES AD VALOREM 2014	\$ 1,730.91	\$ 809.74	\$ 1,253.85	\$ -	\$ 687.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ -					\$ -
10-301-2015 TAXES AD VALOREM 2015	\$ 2,721.41	\$ 1,658.69	\$ 1,185.02	\$ 1,647.60	\$ 1,497.10	\$ 500.00	\$ 0.00	\$ 588.39	\$ 88.39	117.68%				\$ (500.00)
10-301-2016 TAXES AD VALOREM 2016	\$ 2,796.83	\$ 2,254.63	\$ 1,318.30	\$ 1,531.48	\$ 1,701.47	\$ 500.00	\$ 0.00	\$ 556.82	\$ 56.82	111.36%				\$ (500.00)
10-301-2017 TAXES AD VALOREM 2017	\$ 3,090.40	\$ 3,426.52	\$ 2,881.65	\$ 2,438.11	\$ 2,915.43	\$ 500.00	\$ 0.00	\$ 842.72	\$ 61.62	168.54%	\$ 100	\$ 100	\$ 100	\$ (400.00)
10-301-2018 TAXES AD VALOREM 2018	\$ 8,202.30	\$ 5,601.36	\$ 3,246.07	\$ 3,479.32	\$ 4,108.92	\$ 1,000.00	\$ 0.00	\$ 812.07	\$ (332.00)	81.21%	\$ 100	\$ 100	\$ 100	\$ (900.00)
10-301-2019 TAXES AD VALOREM 2019	\$ 17,244.12	\$ 4,985.55	\$ 4,474.84	\$ 4,081.10	\$ 4,513.83	\$ 1,000.00	\$ 0.00	\$ 1,358.82	\$ 319.19	135.88%	\$ 100	\$ 100	\$ 100	\$ (900.00)
10-301-2020 TAXES AD VALOREM 2020	\$ 57,457.40	\$ 12,974.02	\$ 8,143.55	\$ 5,328.36	\$ 8,815.31	\$ 1,000.00	\$ 0.00	\$ 3,223.93	\$ 2,178.30	322.39%	\$ 500	\$ 500	\$ 500	\$ (500.00)
10-301-2021 TAXES AD VALOREM 2021	\$ 1,955,043.66	\$ 38,184.19	\$ 18,506.42	\$ 10,809.51	\$ 22,500.04	\$ 1,500.00	\$ 0.00	\$ 5,513.25	\$ 3,743.23	367.55%	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500.00)
10-301-2022 TAXES AD VALOREM 2022	\$ -	\$ 1,965,938.72	\$ 49,958.92	\$ 17,786.51	\$ 677,894.72	\$ 4,500.00	\$ 0.00	\$ 10,715.38	\$ 5,656.05	238.12%	\$ 2,000	\$ 2,000	\$ 2,000	\$ (2,500.00)
10-301-2023 TAXES AD VALOREM 2023	\$ -	\$ -	\$ 1,996,247.30	\$ 41,982.82	\$ 679,410.04	\$ 12,000.00	\$ 0.00	\$ 17,644.20	\$ 4,299.90	147.04%	\$ 6,000	\$ 6,000	\$ 6,000	\$ (6,000.00)
10-301-2024 TAXES AD VALOREM 2024	\$ -	\$ -	\$ -	\$ 2,604,919.12	\$ 868,306.37	\$ 40,000.00	\$ 0.00	\$ 53,328.52	\$ 9,290.57	133.32%	\$ 12,000	\$ 12,000	\$ 12,000	\$ (28,000.00)
10-301-2024 TAXES AD VALOREM 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 0.00	\$ 2,605,806.60	\$ 58,715.54	0.00%	\$ 40,000	\$ 40,000	\$ 40,000	\$ (2,460,000.00)
10-301-2026 TAXES AD VALOREM 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0.00%	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ -
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	\$ 29,388.73	\$ 24,068.92	\$ 23,000.00	\$ 0.00	\$ 37,438.77	\$ 14,438.77	162.78%	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
10-309-4001 HOUSING AUTH.POLICE REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -					\$ -
10-309-4010 RCC POLICE SECURITY	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ (75,000.00)	0.00%	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
10-317-1000 TAX PENALTIES & INTEREST	\$ 22,157.63	\$ 24,915.70	\$ 29,734.38	\$ 28,174.05	\$ 27,608.04	\$ 25,000.00	\$ 0.00	\$ 33,648.26	\$ 4,530.65	134.59%	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
10-317-2000 Credit Card Charges	\$ 29,675.58	\$ 7,225.18	\$ 1,172.72	\$ 1,172.86	\$ 3,190.25	\$ 1,000.00	\$ 0.00	\$ 1,743.67	\$ 583.62	174.37%	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
10-319-1000 MOTOR VEHICLE LICENSES	\$ 24,455.00	\$ 24,080.00	\$ 24,400.00	\$ 24,325.00	\$ 24,268.33	\$ 23,000.00	\$ 0.00	\$ 15,861.56	\$ (9,432.69)	68.96%	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
10-319-2000 VEHICLE TAX THRU COUNTY	\$ 377,800.25	\$ 380,093.02	\$ 401,800.63	\$ 438,867.44	\$ 406,920.36	\$ 400,000.00	\$ 0.00	\$ 305,880.56	\$ (137,205.25)	76.47%	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
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	\$ 509,804.90	\$ 394,339.97	\$ 594,000.00	\$ 0.00	\$ 516,724.60	\$ (128,941.20)	86.99%	\$ 594,000	\$ 594,000	\$ 594,000	\$ -
10-325-1000 PRIVILEGE LICENSES	\$ 340.00	\$ 300.00	\$ 305.00	\$ 285.00	\$ 296.67	\$ 0.00	\$ 0.00	\$ 315.00	\$ 210.00					\$ -

10-328-4000 CABLEVISION FRANCHISE FEE	\$ 69,943.14	\$ 65,671.70	\$ 62,302.49	\$ 32,229.32	\$ 53,401.17	\$70,000.00	\$0.00	\$14,053.68	\$ (55,946.32)	20.08%	\$ 30,000	\$ 30,000	\$ (40,000.00)
10-329-1000 INTEREST ON INVESTMENTS	\$ 4,173.50	\$ 141,583.37	\$ 192,902.60	\$ 121,510.43	\$ 151,998.80	\$100,000.00	\$0.00	\$80,780.83	\$ (19,219.17)	80.78%	\$ 100,000	\$ 100,000	\$ -
10-335-1000 MISC. REVENUE	\$ 41,942.50	\$ 3,146.05	\$ 30,419.44	\$ 93,022.79	\$ 42,196.09	\$76,000.00	\$0.00	\$527,906.14	\$ 347,331.05	694.61%	\$ 25,000	\$ 25,000	\$ (51,000.00)
10-335-1010 RECREATION MISC. REV.	\$ 3,600.00	\$ 1,700.00	\$ 5,217.00	\$ 1,387.00	\$ 2,768.00	\$2,000.00	\$0.00	\$13,219.77	\$ 10,969.77	660.99%	\$ 2,000	\$ 2,000	\$ -
10-335-1011 SOCCER	\$ 8,400.00	\$ 5,775.00	\$ 7,045.00	\$ 6,840.00	\$ 6,553.33	\$6,000.00	\$0.00	\$9,320.00	\$ 3,320.00	155.33%	\$ 9,000	\$ 9,000	\$ 3,000.00
10-335-1012 BASKETBALL	\$ 5,600.00	\$ 6,510.00	\$ 5,140.00	\$ 5,740.00	\$ 5,796.67	\$5,500.00	\$0.00	\$7,595.00	\$ 2,095.00	138.09%	\$ 7,500	\$ 7,500	\$ 2,000.00
10-335-1014 YOUTH BASEBALL	\$ 1,365.00	\$ 1,785.00	\$ 2,765.00	\$ 1,120.00	\$ 1,890.00	\$2,000.00	\$0.00	\$2,010.00	\$ (695.00)	100.50%	\$ 3,000	\$ 3,000	\$ 1,000.00
10-335-1015 9-12 BASEBALL	\$ 5,295.00	\$ 5,180.00	\$ 2,275.00	\$ 7,227.00	\$ 4,894.00	\$4,000.00	\$0.00	\$5,600.00	\$ (255.00)	140.00%	\$ 5,000	\$ 5,000	\$ 1,000.00
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	\$ 5,555.90	\$ 5,570.45	\$5,500.00	\$0.00	\$7,109.95	\$ 1,609.95	129.27%	\$ 7,500	\$ 7,500	\$ 2,000.00
10-335-1020 CONCESSIONS	\$ 8,852.00	\$ 8,482.00	\$ 8,368.00	\$ 10,139.00	\$ 8,996.33	\$6,000.00	\$0.00	\$6,674.00	\$ 674.00	111.23%	\$ 6,500	\$ 6,500	\$ 500.00
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	\$ 376,298.95	\$ 359,601.52	\$350,000.00	\$0.00	\$190,462.38	\$ (159,537.62)	54.42%	\$ 350,000	\$ 350,000	\$ -
10-337-2100 TELECOMMUNICATIONS TAX	\$ 30,712.72	\$ 31,220.09	\$ 29,468.89	\$ 28,154.25	\$ 29,614.41	\$30,000.00	\$0.00	\$14,549.98	\$ (15,450.02)	48.50%	\$ 30,000	\$ 30,000	\$ -
10-337-2200 COMMUNICATIONS TOWER LEASE	\$ 44,542.28	\$ 45,963.95	\$ 47,744.00	\$ 52,116.02	\$ 48,607.99	\$47,000.00	\$0.00	\$53,492.70	\$ 5,705.20	113.81%	\$ 50,000	\$ 50,000	\$ 3,000.00
10-338-1000 SOLID WASTE DISP.TAX	\$ 4,520.72	\$ 4,786.79	\$ 4,673.85	\$ 4,526.64	\$ 4,662.43	\$4,500.00	\$0.00	\$2,421.87	\$ (2,078.13)	53.82%	\$ 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	\$ 23,451.43	\$ 26,515.16	\$27,000.00	\$0.00	\$0.00	\$ (27,000.00)	0.00%	\$ 25,000	\$ 25,000	\$ (2,000.00)
10-345-2000 LOCAL OPTION SALES TAX	\$ 410,118.84	\$ 457,903.70	\$ 468,613.36	\$ 486,281.26	\$ 470,932.77	\$475,000.00	\$0.00	\$372,071.81	\$ (149,173.06)	78.33%	\$ 485,000	\$ 485,000	\$ 10,000.00
10-345-2100 1/2 CENT SALES TAX A40	\$ 300,027.28	\$ 327,610.42	\$ 331,863.25	\$ 339,655.23	\$ 333,042.97	\$345,000.00	\$0.00	\$244,496.26	\$ (126,687.58)	70.87%	\$ 355,000	\$ 355,000	\$ 10,000.00
10-345-2101 ADD. 1/2 SALES TAX A42	\$ 200,032.83	\$ 222,462.56	\$ 227,066.69	\$ 234,387.06	\$ 227,972.10	\$230,000.00	\$0.00	\$179,022.71	\$ (73,168.86)	77.84%	\$ 235,000	\$ 235,000	\$ 5,000.00
10-345-2102 CITY HOLD HARMLESS	\$ 367,559.74	\$ 402,803.27	\$ 409,372.55	\$ 418,287.47	\$ 410,154.43	\$400,000.00	\$0.00	\$295,344.24	\$ (134,978.98)	73.84%	\$ 410,000	\$ 410,000	\$ 10,000.00
10-346-1000 FIREMAN RELIEF/ON BEHALF	\$ (2,468.73)	\$ 3,952.41	\$ 7,362.96	\$ 6,825.00	\$ 6,046.79	\$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	\$ 71,108.18	\$ 111,902.06	\$150,000.00	\$0.00	\$21,000.00	\$ (129,000.00)	14.00%	\$ 100,000	\$ 100,000	\$ (50,000.00)
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	\$ 3,032.17	\$ 5,734.59	\$4,000.00	\$0.00	\$0.00	\$ (4,000.00)	0.00%	\$ -	\$ -	\$ (4,000.00)
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	\$ 2,627.00	\$ 3,218.45	\$3,000.00	\$0.00	\$1,627.00	\$ (1,555.50)	54.23%	\$ 3,000	\$ 3,000	\$ -
10-351-3000 POLICE DEPT MISC REV	\$ 39,322.92	\$ 15,727.78	\$ 51,310.23	\$ 40,546.01	\$ 35,861.34	\$37,400.00	\$0.00	\$56,503.06	\$ 10,730.68	151.08%	\$ 10,000	\$ 10,000	\$ (27,400.00)

Governing Body Exp		3-year AVG								%		FY27 Dept Request	FY27 Manager Recommended	
10-410-1020 GOV. BODY SALARY	\$ 27,200.00	\$ 26,600.00	\$ 27,400.00	\$ 26,300.00	\$ 26,766.67	\$29,000.00	\$0.00	\$13,900.00	\$ 15,100.00	47.93%	\$ 29,000	\$ 29,000	\$ -	
10-410-1050 GOV. BODY FICA	\$ 2,080.86	\$ 2,034.96	\$ 2,096.14	\$ 2,011.98	\$ 2,047.69	\$2,900.00	\$0.00	\$1,063.38	\$ 1,836.62	36.67%	\$ 2,300	\$ 2,300	\$ (600.00)	
10-410-2101 SPECIAL ACTIVITIES	\$ 124.50	\$ -	\$ -	\$ 118.99	\$ 39.66	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00	0.00%	\$ 1,000	\$ 1,000	\$ -	
10-410-2140 GB TRAVEL & TRAINING	\$ -	\$ 80.00	\$ 1,384.24	\$ 184.70	\$ 549.65	\$1,500.00	\$0.00	\$1,135.12	\$ 364.88	75.67%	\$ 1,000	\$ 1,000	\$ (500.00)	
10-410-2260 GB ADVERTISING	\$ -	\$ 500.00	\$ -	\$ -	\$ 166.67	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-410-2530 DUES & SUBSCRIPTIONS	\$ 1,236.10	\$ 2,995.21	\$ -	\$ -	\$ 998.40	\$2,500.00	\$0.00	\$2,288.50	\$ 211.50		\$ 2,500	\$ 2,500	\$ -	
10-410-2570 GB MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-410-4170 ELECTIONS	\$ 6,124.39	\$ -	\$ 6,598.73	\$ -	\$ 2,199.58	\$6,300.00	\$0.00	\$5,640.60	\$ 659.40		\$ -	\$ -	\$ (6,300.00)	
10-410-5740 GB CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,000.00	\$14,556.00	\$24,027.60	\$ -		\$ -	\$ -	\$ (17,000.00)	
	\$ 36,765.85	\$ 32,210.17	\$ 37,479.11	\$ 28,615.67	\$ 32,768.32	\$60,200.00	\$14,556.00	\$24,027.60	\$ 19,172.40	64.09%	\$ 35,800	\$ 35,800	\$ (24,400.00)	
Admin Exp		3-year AVG								%		FY27 Dept Request	FY27 Manager Recommended	
10-420-1020 ADMIN. SALARIES	\$ 226,838.86	\$ 164,938.15	\$ 168,033.12	\$ 187,686.45	\$ 173,552.57	\$257,750.00	\$0.00	\$178,544.28	\$ 95,398.78	69.27%	\$ 299,000	\$ 213,000	\$ (44,750.00)	
10-420-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,250.00	\$0.00	\$12,690.79	\$ 5,559.21				\$ (18,250.00)	
10-420-1050 ADMIN FICA	\$ 17,271.34	\$ 12,364.42	\$ 12,688.89	\$ 13,621.58	\$ 12,891.63	\$21,200.00	\$0.00	\$14,211.93	\$ 8,183.23	67.04%	\$ 22,900	\$ 16,400	\$ (4,800.00)	
10-420-1060 ADMIN INSURANCE	\$ 137,958.34	\$ 96,687.88	\$ 98,019.58	\$ 94,115.66	\$ 96,274.37	\$120,800.00	\$0.00	\$82,103.15	\$ 47,826.33	67.97%	\$ 141,000	\$ 131,000	\$ 10,200.00	
10-420-1070 ADMIN RETIREMENT	\$ 25,340.40	\$ 19,663.95	\$ 20,050.07	\$ 19,090.69	\$ 19,601.57	\$40,000.00	\$0.00	\$25,340.28	\$ 16,993.14	63.35%	\$ 43,000	\$ 33,000	\$ (7,000.00)	
10-420-2110 ADMIN TELEPHONE	\$ 5,763.99	\$ 3,570.93	\$ 2,279.70	\$ 3,125.21	\$ 2,991.95	\$5,000.00	\$0.00	\$2,837.48	\$ 2,499.25	56.75%	\$ 5,000	\$ 5,000	\$ -	
10-420-2111 ADMIN POSTAGE	\$ 800.00	\$ 29.35	\$ 9.65	\$ 3,000.00	\$ 1,013.00	\$2,000.00	\$0.00	\$11.00	\$ 1,989.00	0.55%	\$ 2,000	\$ 2,000	\$ -	
10-420-2120 ADMIN PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-420-2140 ADMIN TRAVEL & TRAINING	\$ 891.14	\$ 2,694.36	\$ 6,945.10	\$ 18,422.63	\$ 9,354.03	\$7,000.00	\$0.00	\$1,554.22	\$ 5,445.78	22.20%	\$ 7,000	\$ 7,000	\$ -	
10-420-2160 ADMIN M&R EQUIPMENT	\$ 7,176.58	\$ 6,674.56	\$ 6,885.88	\$ 7,114.29	\$ 6,891.58	\$7,000.00	\$0.00	\$4,742.65	\$ 2,659.54	67.75%	\$ 7,000	\$ 7,000	\$ -	
10-420-2170 ADMIN M&R AUTOS	\$ 25.00	\$ 387.70	\$ 414.45	\$ 494.14	\$ 432.10	\$500.00	\$0.00	\$200.00	\$ 300.00	40.00%	\$ 500	\$ 500	\$ -	
10-420-2260 ADMIN ADVERTISING	\$ 3,208.36	\$ 1,005.63	\$ 1,189.14	\$ 2,556.09	\$ 1,583.62	\$4,000.00	\$0.00	\$3,052.59	\$ 989.89	76.31%	\$ 4,000	\$ 4,000	\$ -	
10-420-2530 ADMIN DUES & SUBSCRIPTION	\$ 14,153.56	\$ 11,406.01	\$ 13,190.11	\$ 17,823.36	\$ 14,139.83	\$13,000.00	\$0.00	\$12,929.85	\$ 70.15	99.46%	\$ 15,000	\$ 15,000	\$ 2,000.00	
10-420-2570 ADMIN MISC EXPENDITURES	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$500.00	\$0.00	\$0.00	\$ 500.00	0.00%	\$ 500	\$ 500	\$ -	
10-420-2580 VEHICLE COLLECTION EXP	\$ 13,955.11	\$ 13,719.77	\$ 14,028.41	\$ 12,084.08	\$ 13,277.42	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-420-3040 ADMIN PROFESSIONAL SERVICE	\$ 23,569.79	\$ 2,257.25	\$ 247.50	\$ 60,069.95	\$ 20,858.23	\$60,000.00	\$0.00	\$0.00	\$ 60,000.00	0.00%	\$ 30,000	\$ 75,000	\$ 15,000.00	
10-420-3218 CONTRIB. TO CP 62-STINSON	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-420-4310 ADMIN FUEL,GAS,OIL	\$ 648.01	\$ 524.60	\$ 478.07	\$ 376.23	\$ 459.63	\$800.00	\$0.00	\$569.03	\$ 257.86	71.13%	\$ 1,000	\$ 1,000	\$ 200.00	
10-420-4330 SUPPLIES & MATERIALS	\$ 10,868.81	\$ 12,500.33	\$ 7,108.36	\$ 10,828.76	\$ 10,145.82	\$7,000.00	\$0.00	\$5,173.71	\$ 2,182.31	73.91%	\$ 7,000	\$ 7,000	\$ -	
10-420-5740 ADMIN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
10-420-8950 CONTRI TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
	\$ 488,534.29	\$ 348,424.89	\$ 351,568.03	\$ 450,409.12	\$ 383,467.35	\$564,800.00	\$0.00	\$343,960.96	\$ 250,854.47	60.90%	\$ 584,900	\$ 517,400	\$ (47,400.00)	

Museum Exp										3-year AVG		%		FY27 Dept Request	FY27 Manager Recommended							
10-430-1020 MUSEUM SALARIES	\$	42,164.04	\$	64,657.03	\$	97,836.50	\$	89,059.87	\$	83,851.13	\$112,000.00	\$0.00	\$95,377.87	\$	25,057.73	85.16%	\$	118,000	\$	116,000	\$	4,000.00
10-430-1050 MUSEUM FICA	\$	3,219.98	\$	4,734.23	\$	7,456.08	\$	6,718.38	\$	6,302.90	\$8,600.00	\$0.00	\$7,297.93	\$	1,946.74	84.86%	\$	9,000	\$	8,900	\$	300.00
10-430-1060 MUSEUM INSURANCE	\$	7,237.08	\$	7,407.36	\$	14,418.44	\$	12,002.78	\$	11,276.19	\$13,500.00	\$0.00	\$11,531.88	\$	3,402.67	85.42%	\$	22,000	\$	22,000	\$	8,500.00
10-430-1070 MUSEUM RETIREMENT	\$	4,682.21	\$	5,396.82	\$	12,574.75	\$	12,005.63	\$	9,992.40	\$17,000.00	\$0.00	\$13,681.55	\$	4,534.02	80.48%	\$	18,000	\$	18,000	\$	1,000.00
10-430-2100 MUSEUM TELEPHONE	\$	5,042.52	\$	15,595.66	\$	11,905.29	\$	13,123.00	\$	13,541.32	\$13,600.00	\$0.00	\$9,917.62	\$	4,422.25	72.92%	\$	13,600	\$	13,600	\$	-
10-430-2101 MUSEUM SPECIAL EVENTS	\$	8,045.02	\$	9,782.91	\$	15,846.52	\$	15,477.75	\$	13,702.39	\$15,000.00	\$0.00	\$14,145.58	\$	3,146.92	94.30%	\$	10,000	\$	10,000	\$	(5,000.00)
10-430-2111 MUSEUM POSTAGE	\$	100.00	\$	-	\$	-	\$	800.00	\$	266.67	\$300.00	\$0.00	\$0.00	\$	300.00	0.00%	\$	300	\$	300	\$	-
10-430-2130 MUSEUM UTILITIES	\$	32,225.20	\$	34,251.29	\$	25,493.37	\$	32,762.18	\$	30,835.61	\$32,000.00	\$0.00	\$30,046.64	\$	9,199.37	83.90%	\$	30,000	\$	30,000	\$	(2,000.00)
10-430-2140 MUSEUM TRAVEL & TRAINING	\$	-	\$	720.22	\$	415.64	\$	1,050.50	\$	728.79	\$2,000.00	\$0.00	\$1,577.06	\$	1,071.78	-	\$	2,000	\$	2,000	\$	-
10-430-2150 MUSEUM M&R BUILDINGS	\$	28,942.97	\$	23,717.64	\$	40,376.23	\$	55,206.42	\$	39,766.76	\$23,500.00	\$0.00	\$22,263.23	\$	1,236.77	94.74%	\$	-	\$	-	\$	(23,500.00)
10-430-2160 MUSEUM M&R EQUIPMENT	\$	21,900.04	\$	25,610.39	\$	28,993.48	\$	17,657.02	\$	24,086.96	\$12,000.00	\$0.00	\$10,402.22	\$	1,810.17	86.69%	\$	10,000	\$	10,000	\$	(2,000.00)
10-430-2260 MUSEUM ADVERTISING	\$	1,166.96	\$	1,937.12	\$	1,273.54	\$	5,298.28	\$	2,836.31	\$2,620.00	\$0.00	\$2,620.00	\$	(120.00)	100.00%	\$	2,500	\$	2,500	\$	(120.00)
10-430-2530 MUSEUM DUES & SUBSCRIPTIONS	\$	150.00	\$	650.00	\$	450.00	\$	950.00	\$	683.33	\$700.00	\$0.00	\$400.00	\$	300.00	57.14%	\$	800	\$	800	\$	100.00
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	\$	10,521.66	\$	8,164.79	\$10,000.00	\$0.00	\$9,121.75	\$	2,432.88	81.22%	\$	10,000	\$	10,000	\$	-
10-430-4330 MUSEUM OFFICE SUPPLIES & MATERI	\$	3,253.00	\$	7,065.90	\$	6,238.10	\$	9,827.37	\$	7,710.46	\$7,000.00	\$0.00	\$5,666.31	\$	2,379.81	80.95%	\$	7,000	\$	7,000	\$	-
10-430-4331 MUSEUM ARCHIVAL SUPPLIES	\$	743.63	\$	3,000.06	\$	1,549.37	\$	1,044.92	\$	1,864.78	\$980.00	\$0.00	\$975.25	\$	124.75	99.52%	\$	1,100	\$	1,100	\$	120.00
10-430-4332 MUSEUM HOLIDAY DECORATIONS	\$	-	\$	1,346.69	\$	3,118.27	\$	10,656.55	\$	5,040.50	\$0.00	\$0.00	\$0.00	\$	-	-	\$	-	\$	-	\$	-
10-430-5740 MUSEUM CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$0.00	\$0.00	\$	-	-	\$	13,000	\$	13,000	\$	13,000.00
	\$	161,363.26	\$	211,448.69	\$	276,342.93	\$	294,162.31	\$	260,651.31	\$270,800.00	\$0.00	\$235,024.89	\$	61,245.86	86.79%	\$	267,300	\$	265,200	\$	(5,600.00)
Finance Exp										3-year AVG		%		FY27 Dept Request	FY27 Manager Recommended							
10-440-1020 FINANCE SALARIES	\$	37,458.76	\$	76,912.47	\$	83,999.28	\$	87,814.72	\$	82,908.82	\$115,000.00	\$0.00	\$93,901.84	\$	29,604.74	81.65%	\$	120,000	\$	118,000	\$	3,000.00
10-440-1050 FINANCE FICA	\$	2,833.55	\$	5,597.97	\$	6,317.22	\$	6,535.93	\$	6,150.37	\$9,000.00	\$0.00	\$7,081.84	\$	2,557.78	78.69%	\$	9,200	\$	9,000	\$	-
10-440-1060 FINANCE INSURANCE	\$	7,224.48	\$	8,627.22	\$	11,299.28	\$	12,187.10	\$	10,704.53	\$22,000.00	\$0.00	\$11,167.68	\$	12,266.34	50.76%	\$	22,000	\$	22,000	\$	-
10-440-1070 FINANCE RETIREMENT	\$	4,144.31	\$	8,977.75	\$	10,788.32	\$	11,807.87	\$	10,524.65	\$17,000.00	\$0.00	\$13,437.54	\$	4,788.24	79.04%	\$	18,000	\$	18,000	\$	1,000.00
10-440-2110 FINANCE TELEPHONE	\$	2,737.06	\$	279.94	\$	-	\$	-	\$	93.31	\$1,000.00	\$0.00	\$0.00	\$	1,000.00	0.00%	\$	-	\$	-	\$	(1,000.00)
10-440-2111 FINANCE POSTAGE	\$	900.00	\$	-	\$	30.45	\$	2,500.00	\$	843.48	\$2,000.00	\$0.00	\$0.00	\$	2,000.00	0.00%	\$	2,000	\$	2,000	\$	-
10-440-2140 FINANCE TRAVEL & TRAINING	\$	2,010.66	\$	3,401.30	\$	3,169.20	\$	2,258.70	\$	2,943.07	\$3,000.00	\$0.00	\$1,140.00	\$	1,860.00	38.00%	\$	3,000	\$	3,000	\$	-
10-440-2160 FINANCE M&R EQUIP	\$	80.00	\$	-	\$	-	\$	-	\$	-	\$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	\$	3,661.50	\$	3,893.00	\$3,500.00	\$0.00	\$0.00	\$	3,500.00	0.00%	\$	3,500	\$	3,500	\$	-
10-440-2530 FINANCE DUES & SUBSCRIP.	\$	50.00	\$	60.00	\$	50.00	\$	50.00	\$	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	\$	31,497.69	\$	30,556.81	\$30,000.00	\$0.00	\$29,584.95	\$	415.05	98.62%	\$	30,000	\$	30,000	\$	-
10-440-4330 FINANCE SUPPLIES & MATLS	\$	2,489.50	\$	2,488.98	\$	4,392.26	\$	4,457.28	\$	3,779.51	\$2,500.00	\$0.00	\$1,765.39	\$	734.61	70.62%	\$	2,500	\$	2,500	\$	-
10-440-5740 FINANCE CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$0.00	\$0.00	\$	-	-	\$	-	\$	-	\$	-
	\$	87,728.32	\$	138,039.13	\$	156,542.76	\$	162,770.79	\$	152,450.89	\$205,500.00	\$0.00	\$158,129.24	\$	59,176.76	76.95%	\$	210,700	\$	208,500	\$	3,000.00

Public Building Exp	3-year AVG								%		FY27 Dept Request	FY27 Manager Recommended	
10-500-1020 PB SALARIES	\$ 97,765.27	\$ 57,814.87	\$ 57,566.35	\$ 60,386.86	\$ 58,589.36	\$77,000.00	\$0.00	\$62,607.11	\$ 19,839.30	81.31%	\$ 78,000	\$ 77,000	\$ -
10-500-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-500-1050 PB FICA	\$ 7,455.45	\$ 4,174.80	\$ 4,336.57	\$ 4,496.76	\$ 4,336.04	\$5,900.00	\$0.00	\$4,790.97	\$ 1,525.05	81.20%	\$ 6,000	\$ 5,900	\$ -
10-500-1060 PB INSURANCE	\$ 21,686.04	\$ 11,098.32	\$ 11,281.70	\$ 12,114.45	\$ 11,498.16	\$13,000.00	\$0.00	\$10,089.32	\$ 3,986.32	77.61%	\$ 16,000	\$ 16,000	\$ 3,000.00
10-500-1070 PB RETIREMENT	\$ 10,763.04	\$ 6,627.03	\$ 7,347.71	\$ 8,071.71	\$ 7,348.82	\$11,100.00	\$0.00	\$8,928.09	\$ 2,956.74	80.43%	\$ 12,000	\$ 12,000	\$ 900.00
10-500-2110 PB TELEPHONE	\$ 374.70	\$ 1,629.29	\$ 1,605.94	\$ 1,964.85	\$ 1,733.36	\$2,800.00	\$0.00	\$2,209.81	\$ 766.93	78.92%	\$ 3,000	\$ 3,000	\$ 200.00
10-500-2130 PB UTILITIES	\$ 16,903.04	\$ 15,157.03	\$ 19,341.24	\$ 24,467.94	\$ 19,655.40	\$23,000.00	\$0.00	\$16,587.75	\$ 6,970.28	72.12%	\$ 23,000	\$ 20,000	\$ (3,000.00)
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	\$ 19,966.35	\$ 20,265.70	\$20,600.00	\$1,275.00	\$2,600.00	\$ 16,725.00	18.81%	\$ 35,000	\$ 35,000	\$ 14,400.00
10-500-2151 PB M&R FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ 37,000	\$ 37,000	\$ 37,000.00
10-500-2152 PB M&R SR.CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ 7,900	\$ 7,900	\$ 7,900.00
10-500-2153 PB M&R REC.DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ 25,000	\$ 25,000	\$ 25,000.00
10-500-2154 PB M&R LIBRARY	\$ 2,046.12	\$ 34,261.93	\$ 33,150.26	\$ 8,689.73	\$ 25,367.31	\$5,000.00	\$0.00	\$1,767.04	\$ 3,351.90	35.34%	\$ 5,000	\$ 5,000	\$ -
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	\$ -		\$ 8,000	\$ 8,000	\$ 8,000.00
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	\$ 12,408.73	\$ 8,163.44	\$7,000.00	\$0.00	\$2,533.76	\$ 4,568.19	36.20%	\$ 7,000	\$ 7,000	\$ -
10-500-2170 M&R TRUCK	\$ -	\$ 6.00	\$ 1,683.06	\$ 2,096.92	\$ 1,261.99	\$3,000.00	\$0.00	\$1,118.10	\$ 1,881.90	37.27%	\$ 3,000	\$ 3,000	\$ -
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	\$ 1,661.96	\$ 2,242.50	\$5,000.00	\$0.00	\$1,032.96	\$ 3,967.04	20.66%	\$ 2,500	\$ 2,500	\$ (2,500.00)
10-500-3360 PB UNIFORMS	\$ 159.00	\$ 107.94	\$ 479.68	\$ 178.20	\$ 255.27	\$500.00	\$0.00	\$0.00	\$ 500.00	0.00%	\$ 500	\$ 500	\$ -
10-500-4310 Fuel & Oil	\$ 1,813.57	\$ 1,937.64	\$ 2,165.32	\$ 2,224.24	\$ 2,109.07	\$3,400.00	\$0.00	\$2,530.22	\$ 1,190.10	74.42%	\$ 2,500	\$ 2,500	\$ (900.00)
10-500-4330 PB SUPPLIES & MATERIALS	\$ 13,211.34	\$ 11,540.96	\$ 14,678.91	\$ 18,043.93	\$ 14,754.60	\$13,500.00	\$0.00	\$10,434.10	\$ 3,944.94	77.29%	\$ 15,000	\$ 15,000	\$ 1,500.00
10-500-4331 DEPOT-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-500-5740 PB CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$4,299.00	\$0.00	\$ -	#DIV/0!	\$ -	\$ -	\$ -
	\$ 182,603.80	\$ 172,988.96	\$ 182,981.49	\$ 176,772.63	\$ 177,581.03	\$190,800.00	\$5,574.00	\$127,229.23	\$ 72,173.69	69.60%	\$ 286,400	\$ 282,300	\$ 91,500.00

Police Exp	3-year AVG					%	FY27 Dept Request	FY27 Manager Recommended					
10-510-1020 POLICE SALARIES	\$ 826,549.88	\$ 883,626.33	\$ 1,160,582.99	\$ 1,270,146.14	\$ 1,104,785.15	\$1,207,100.00	\$0.00	\$794,023.40	\$ 477,369.47	65.78%	\$ 1,266,000	\$ 1,223,000	\$ 15,900.00
10-510-1025 POLICE PART-TIME SALARIES	\$ 45,338.87	\$ 92,829.91	\$ 55,128.99	\$ 43,377.39	\$ 63,778.76	\$0.00	\$0.00	\$0.00	\$ -		\$ 45,000	\$ 27,000	\$ 27,000.00
10-510-1031 SEPARATION ALLOWANCE	\$ 55,637.26	\$ (36,646.88)	\$ 71,861.12	\$ 51,645.12	\$ 28,953.12	\$51,700.00	\$0.00	\$34,048.41	\$ 20,671.18	65.86%	\$ 37,000	\$ 37,000	\$ (14,700.00)
10-510-1050 POLICE FICA	\$ 67,869.42	\$ 77,661.65	\$ 94,734.49	\$ 101,613.70	\$ 91,336.61	\$102,000.00	\$0.00	\$62,382.91	\$ 44,668.97	61.16%	\$ 104,000	\$ 100,000	\$ (2,000.00)
10-510-1060 POLICE INSURANCE	\$ 106,138.08	\$ 113,688.10	\$ 148,889.87	\$ 173,681.63	\$ 145,419.87	\$143,400.00	\$0.00	\$83,998.60	\$ 68,722.30	58.58%	\$ 211,000	\$ 219,000	\$ 75,600.00
10-510-1070 POLICE RETIREMENT	\$ 134,284.34	\$ 151,826.05	\$ 205,008.43	\$ 246,347.06	\$ 201,060.51	\$266,000.00	\$0.00	\$160,043.21	\$ 118,671.71	60.17%	\$ 269,000	\$ 273,000	\$ 7,000.00
10-510-2100 POLICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-510-2110 POLICE TELEPHONE	\$ 7,874.87	\$ 18,570.46	\$ 20,406.80	\$ 21,578.11	\$ 20,185.12	\$23,000.00	\$0.00	\$19,468.54	\$ 5,609.17	84.65%	\$ 23,000	\$ 23,000	\$ -
10-510-2111 POLICE POSTAGE	\$ 309.05	\$ 80.54	\$ 119.45	\$ 341.15	\$ 180.38	\$350.00	\$0.00	\$0.00	\$ 350.00	0.00%	\$ 350	\$ 350	\$ -
10-510-2130 POLICE UTILITIES	\$ 565.96	\$ 4,527.35	\$ 883.11	\$ 463.42	\$ 1,957.96	\$1,000.00	\$0.00	\$401.00	\$ 639.00	40.10%	\$ 600	\$ 600	\$ (400.00)
10-510-2140 POLICE TRAVEL & TRAINING	\$ 5,022.94	\$ 11,290.47	\$ 18,574.70	\$ 17,689.19	\$ 15,851.45	\$10,000.00	\$0.00	\$8,336.84	\$ 1,663.16	83.37%	\$ 10,000	\$ 10,000	\$ -
10-510-2150 M&R FIRING RANGE / POLICE HUT	\$ 4,460.10	\$ 7,138.22	\$ 4,387.90	\$ 1,959.86	\$ 4,495.33	\$0.00	\$0.00	\$131.26	\$ (131.26)		\$ -	\$ -	\$ -
10-510-2160 POLICE M&R EQUIPMENT	\$ 29,765.46	\$ 15,252.88	\$ 10,745.51	\$ 17,407.12	\$ 14,468.50	\$10,000.00	\$0.00	\$7,183.30	\$ 3,044.28	71.83%	\$ 10,000	\$ 10,000	\$ -
10-510-2170 POLICE M&R AUTOS	\$ 40,018.64	\$ 38,371.64	\$ 39,641.00	\$ 68,008.92	\$ 48,673.85	\$44,000.00	\$1,094.78	\$40,836.13	\$ 4,412.15	95.30%	\$ 35,000	\$ 35,000	\$ (9,000.00)
10-510-2530 DUES & SUBSCRIPTIONS	\$ 190.00	\$ 1,831.43	\$ 1,460.00	\$ 870.00	\$ 1,387.14	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00		\$ 1,000	\$ 1,000	\$ -
10-510-2570 POLICE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-510-2575 HEPATITIS VACCINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!	\$ -	\$ -	\$ -
10-510-3040 PROFESSIONAL SERVICES	\$ 38,086.81	\$ 37,761.95	\$ 31,894.80	\$ 39,730.79	\$ 36,462.51	\$35,000.00	\$0.00	\$32,582.80	\$ 3,692.20	93.09%	\$ 35,000	\$ 35,000	\$ -
10-510-3217 LEASE PURCHASE-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$22,900.00	\$0.00	\$22,844.28	\$ 55.72		\$ 23,000	\$ 23,000	\$ 100.00
10-510-3218 CONTRIB.TO CP 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-510-3230 LEASE EXPENSE / CAMERAS	\$ -	\$ -	\$ 10,950.00	\$ 7,300.00	\$ 6,083.33	\$15,000.00	\$9,000.00	\$6,000.00	\$ 9,000.00		\$ 15,000	\$ 15,000	\$ -
10-510-3360 POLICE UNIFORMS	\$ 20,511.71	\$ 26,696.33	\$ 48,109.30	\$ 21,175.55	\$ 31,993.73	\$22,400.00	\$4,999.20	\$7,893.22	\$ 14,506.78	57.56%	\$ 15,000	\$ 15,000	\$ (7,400.00)
10-510-4310 POLICE FUEL,GAS,OIL	\$ 56,398.42	\$ 54,978.14	\$ 59,131.29	\$ 60,527.39	\$ 58,212.27	\$42,000.00	\$0.00	\$34,473.02	\$ 12,433.57	82.08%	\$ 40,000	\$ 40,000	\$ (2,000.00)
10-510-4330 SUPPLIES & MATERIALS	\$ 32,858.33	\$ 77,786.94	\$ 42,665.60	\$ 72,507.62	\$ 64,320.05	\$45,000.00	\$0.00	\$35,019.86	\$ 10,495.63	77.82%	\$ 15,000	\$ 15,000	\$ (30,000.00)
10-510-4331 CRIME PREVENTION SUPPLIES	\$ -	\$ 267.99	\$ 481.38	\$ 2,098.37	\$ 949.25	\$100.00	\$0.00	\$66.76	\$ 33.24		\$ 2,000	\$ 2,000	\$ 1,900.00
10-510-4332 K-9 SUPPLIES	\$ -	\$ 619.96	\$ 80.95	\$ -	\$ 233.64	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-510-4335 POLICE SEIZURES	\$ -	\$ -	\$ -	\$ 2,664.00	\$ 888.00	\$3,600.00	\$0.00	\$0.00	\$ 3,600.00	0.00%	\$ -	\$ -	\$ (3,600.00)
10-510-5740 POLICE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$104,000.00	\$53,933.45	\$48,827.29	\$ 44.26	98.81%	\$ 35,000	\$ 35,000	\$ (69,000.00)
10-510-5749 GOV.HWY SAFETY PROG.	\$ 19,890.95	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
	\$ 1,491,771.09	\$ 1,578,159.46	\$ 2,025,737.68	\$ 2,221,132.53	\$ 1,941,676.56	\$2,149,550.00	\$69,027.43	\$1,398,560.83	\$ 800,551.53	68.27%	\$ 2,191,950	\$ 2,138,950	\$ (10,600.00)

Fire Exp	3-year AVG										FY27 Dept Request	FY27 Manager Recommended	
10-530-1020 FIRE SALARIES	\$ 666,752.04	\$ 703,981.61	\$ 763,359.61	\$ 901,583.71	\$ 789,641.64	\$880,000.00	\$0.00	\$753,068.92	\$ 187,271.20	85.58%	\$ 921,000	\$ 904,000	\$ 24,000.00
10-530-1025 PART-TIME SALARIES	\$ -	\$ 7,516.50	\$ 7,962.00	\$ 11,865.00	\$ 9,114.50	\$12,000.00	\$0.00	\$9,381.00	\$ 2,853.00	78.18%	\$ 12,000	\$ 12,000	\$ -
10-530-1030 FIRE VOLUNTEERS	\$ 22,080.00	\$ 18,288.00	\$ 24,400.00	\$ 19,320.57	\$ 20,669.52	\$25,000.00	\$0.00	\$7,792.00	\$ 17,208.00	31.17%	\$ 25,000	\$ 25,000	\$ -
10-530-1050 FIRE FICA	\$ 52,015.54	\$ 55,257.13	\$ 59,804.41	\$ 70,038.73	\$ 61,700.09	\$71,000.00	\$0.00	\$58,702.26	\$ 16,850.85	82.68%	\$ 74,000	\$ 73,000	\$ 2,000.00
10-530-1060 FIRE INSURANCE	\$ 99,959.64	\$ 95,950.51	\$ 98,761.58	\$ 106,214.86	\$ 100,308.98	\$122,400.00	\$0.00	\$72,461.13	\$ 58,547.22	59.20%	\$ 155,000	\$ 158,000	\$ 35,600.00
10-530-1070 FIRE RETIREMENT	\$ 74,099.77	\$ 85,347.48	\$ 97,676.59	\$ 121,831.01	\$ 101,618.36	\$127,000.00	\$0.00	\$108,259.16	\$ 27,435.87	85.24%	\$ 133,000	\$ 138,000	\$ 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	\$ 1,946.19	\$ 1,083.59	\$2,100.00	\$0.00	\$2,100.47	\$ 289.66	100.02%	\$ 2,300	\$ 2,300	\$ 200.00
10-530-2111 FIRE POSTAGE	\$ 50.00	\$ 84.55	\$ -	\$ 100.00	\$ 61.52	\$200.00	\$0.00	\$0.00	\$ 200.00	0.00%	\$ 100	\$ 100	\$ (100.00)
10-530-2130 FIRE UTILITIES	\$ 12,950.30	\$ 13,985.58	\$ 15,789.98	\$ 17,570.92	\$ 15,782.16	\$22,500.00	\$0.00	\$17,929.87	\$ 8,171.92	79.69%	\$ 16,000	\$ 13,000	\$ (9,500.00)
10-530-2140 FIRE TRAVEL & TRAINING	\$ 2,594.74	\$ 1,885.71	\$ 792.30	\$ 3,750.77	\$ 2,142.93	\$3,000.00	\$0.00	\$1,773.89	\$ 1,736.11	59.13%	\$ 3,000	\$ 3,000	\$ -
10-530-2150 M&R BLDGS&GROUNDS	\$ 11,809.66	\$ 6,490.48	\$ 59,560.99	\$ 45,165.70	\$ 37,072.39	\$23,000.00	\$0.00	\$4,130.90	\$ 18,919.53	17.96%	\$ -	\$ -	\$ (23,000.00)
10-530-2160 FIRE M&R EQUIPMENT	\$ 24,177.32	\$ 13,165.16	\$ 15,020.82	\$ 9,677.00	\$ 12,620.99	\$15,000.00	\$0.00	\$9,987.57	\$ 6,176.86	66.58%	\$ 12,500	\$ 12,500	\$ (2,500.00)
10-530-2170 FIRE M&R AUTOS & TRUCKS	\$ 14,738.13	\$ 22,416.12	\$ 20,003.77	\$ 17,566.98	\$ 19,995.62	\$26,000.00	\$0.00	\$25,237.93	\$ 762.07	97.07%	\$ 30,000	\$ 30,000	\$ 4,000.00
10-530-2530 DUES & SUBSCRIPTIONS	\$ -	\$ 401.99	\$ 775.15	\$ 585.80	\$ 587.65	\$1,000.00	\$0.00	\$384.00	\$ 616.00		\$ 1,000	\$ 1,000	\$ -
10-530-2570 FIRE MISCELLANEOUS	\$ (2,468.73)	\$ 3,952.41	\$ -	\$ -	\$ 1,317.47	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-530-2575 HEPATITIS VACCINE / MANDATORY PH	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-530-2580 FIREMAN RELIEF/ON BEHALF	\$ -	\$ -	\$ 7,362.96	\$ 6,825.00	\$ 4,729.32	\$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	\$ 594.25	\$ 526.33	\$1,000.00	\$0.00	\$998.75	\$ 1.25	99.88%	\$ 7,800	\$ 7,800	\$ 6,800.00
10-530-3215 LEASE PAY.FIRE TRK	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-530-3216 LEASE PAY.-AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-530-3360 FIRE UNIFORMS	\$ 16,799.42	\$ 35,564.51	\$ 21,670.01	\$ 19,164.32	\$ 25,466.28	\$20,000.00	\$0.00	\$11,587.15	\$ 8,790.35		\$ 20,000	\$ 20,000	\$ -
10-530-4310 FIRE FUEL,GAS,OIL	\$ 22,450.24	\$ 26,247.03	\$ 24,994.78	\$ 20,763.92	\$ 24,001.91	\$20,000.00	\$0.00	\$12,492.57	\$ 9,720.95	62.46%	\$ 20,000	\$ 20,000	\$ -
10-530-4330 SUPPLIES & MATERIALS	\$ 5,408.11	\$ 13,394.61	\$ 15,810.59	\$ 29,453.01	\$ 19,552.74	\$38,500.00	\$0.00	\$30,411.41	\$ 8,702.73	78.59%	\$ 20,000	\$ 20,000	\$ (18,500.00)
10-530-5740 FIRE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,000.00	\$4,299.00	\$6,000.00	\$ -		\$ 70,000	\$ 70,000	\$ 64,000.00
	\$ 1,025,577.18	\$ 1,105,410.03	\$ 1,234,554.23	\$ 1,404,017.74	\$ 1,247,994.00	\$1,423,700.00	\$4,299.00	\$1,132,698.98	\$ 382,253.57	79.86%	\$ 1,530,700	\$ 1,517,700	\$ 94,000.00

Streets & Highway Exp										3-year AVG		%	FY27 Dept Request	FY27 Manager Recommended	
10-560-1020 ST & HWYS SALARIES	\$ 130,932.42	\$ 274,069.66	\$ 258,821.92	\$ 239,281.52	\$ 257,391.03	\$356,000.00	\$0.00	\$275,166.02	\$ 105,341.22	77.29%	\$ 380,000	\$ 340,000	\$ (16,000.00)		
10-560-1050 ST & HWYS FICA	\$ 8,775.60	\$ 19,668.91	\$ 18,736.42	\$ 16,731.49	\$ 18,378.94	\$28,000.00	\$0.00	\$19,909.15	\$ 9,841.26	71.10%	\$ 29,200	\$ 26,100	\$ (1,900.00)		
10-560-1060 ST & HWYS INSURANCE	\$ 35,278.78	\$ 59,157.96	\$ 55,233.43	\$ 57,581.74	\$ 57,324.38	\$61,000.00	\$0.00	\$38,943.11	\$ 34,433.02	63.84%	\$ 76,000	\$ 79,000	\$ 18,000.00		
10-560-1070 ST & HWYS RETIREMENT	\$ 14,279.86	\$ 32,839.93	\$ 33,216.40	\$ 32,157.53	\$ 32,737.95	\$52,000.00	\$0.00	\$39,329.47	\$ 16,202.02	75.63%	\$ 55,000	\$ 52,000	\$ -		
10-560-2130 ST & HWYS UTILITIES	\$ 105,847.19	\$ 105,990.54	\$ 131,003.18	\$ 142,993.98	\$ 126,662.57	\$140,000.00	\$0.00	\$123,437.87	\$ 29,027.01	88.17%	\$ 145,000	\$ 145,000	\$ 5,000.00		
10-560-2160 ST & HWYS M&R EQUIPMENT	\$ 16,398.98	\$ 26,422.14	\$ 20,286.30	\$ 12,367.56	\$ 19,692.00	\$22,000.00	\$9,768.00	\$9,537.01	\$ 4,011.56	87.75%	\$ 15,000	\$ 15,000	\$ (7,000.00)		
10-560-2170 ST & HWYS M&R AUTOS,TRKS	\$ 16,391.92	\$ 29,455.81	\$ 16,232.95	\$ 21,033.32	\$ 22,240.69	\$20,000.00	\$0.00	\$18,970.60	\$ 1,316.30	94.85%	\$ 22,000	\$ 22,000	\$ 2,000.00		
10-560-2570 ST & HWYS MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	0.00%	\$ -	\$ -	\$ -		
10-560-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 54,510.00	\$ 18,170.00	\$8,000.00	\$7,500.00	\$0.00	\$ 5,000.00	0.00%	\$ 5,000	\$ 5,000	\$ (3,000.00)		
10-560-3219 LEASE PAY.(TRKS,LEAF M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-560-3360 ST & HWYS UNIFORMS	\$ 1,368.05	\$ 1,472.60	\$ 1,993.15	\$ 3,323.37	\$ 2,263.04	\$4,000.00	\$0.00	\$3,557.84	\$ 442.16	88.95%	\$ 4,000	\$ 4,000	\$ -		
10-560-4310 ST & HWYS FUEL,GAS,OIL	\$ 35,983.68	\$ 44,754.01	\$ 30,065.00	\$ 26,316.95	\$ 33,711.99	\$27,500.00	\$0.00	\$22,595.42	\$ 7,119.97	82.17%	\$ 32,000	\$ 32,000	\$ 4,500.00		
10-560-4330 ST & HWYS SIGNS & MARKERS	\$ 5,227.67	\$ 2,002.31	\$ 6,180.73	\$ 2,886.45	\$ 3,689.83	\$5,000.00	\$0.00	\$4,784.61	\$ 215.39	95.69%	\$ 5,000	\$ 5,000	\$ -		
10-560-4331 SUPPLIES	\$ 4,283.32	\$ 3,990.93	\$ 83,478.57	\$ 61,102.22	\$ 49,523.91	\$11,000.00	\$3,840.72	\$5,092.74	\$ 1,997.26	81.21%	\$ 8,000	\$ 8,000	\$ (3,000.00)		
10-560-4332 CHRISTMAS DECORATIONS	\$ 1,050.40	\$ 1,904.40	\$ 1,476.33	\$ 106.88	\$ 1,162.54	\$2,000.00	\$0.00	\$153.56	\$ 1,846.44	7.68%	\$ 1,000	\$ 1,000	\$ (1,000.00)		
10-560-5725 DRAINAGE IMPROVEMENTS	\$ 820.00	\$ -	\$ 1,744.40	\$ -	\$ 581.47	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-560-5740 ST & HWYS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,000.00	\$0.00	\$8,400.00	\$ 1,600.00	84.00%	\$ -	\$ -	\$ (10,000.00)		
	\$ 376,637.87	\$ 601,729.20	\$ 658,468.78	\$ 670,393.01	\$ 643,530.33	\$746,500.00	\$21,108.72	\$569,877.40	\$ 218,393.61	79.17%	\$ 777,200	\$ 734,100	\$ (12,400.00)		
Sanitation Exp										3-year AVG			FY27 Dept Request	FY27 Manager Recommended	
10-580-1020 SANITATION SALARIES	\$ 119,090.83	\$ 235,499.83	\$ 198,434.30	\$ 274,857.35	\$ 236,263.83	\$24,000.00	\$0.00	\$23,910.13	\$ 89.87	99.63%	\$ -	\$ -	\$ (24,000.00)		
10-580-1050 SANITATION FICA	\$ 8,945.64	\$ 17,124.34	\$ 13,840.40	\$ 19,983.22	\$ 16,982.65	\$1,800.00	\$0.00	\$1,746.45	\$ 53.55	97.03%	\$ -	\$ -	\$ (1,800.00)		
10-580-1060 SANITATION INSURANCE	\$ 28,980.33	\$ 39,447.48	\$ 39,511.69	\$ 53,556.54	\$ 44,171.90	\$5,100.00	\$0.00	\$5,017.77	\$ 82.23	98.39%	\$ -	\$ -	\$ (5,100.00)		
10-580-1070 SANITATION RETIREMENT	\$ 13,063.51	\$ 28,172.39	\$ 24,453.33	\$ 36,217.63	\$ 29,614.45	\$3,500.00	\$0.00	\$3,445.45	\$ 54.55	98.44%	\$ -	\$ -	\$ (3,500.00)		
10-580-2110 SANITATION TELEPHONE	\$ 974.65	\$ 564.12	\$ 523.29	\$ 529.30	\$ 538.90	\$100.00	\$0.00	\$88.36	\$ 11.64	-	\$ -	\$ -	\$ (100.00)		
10-580-2130 SANITATION UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-2140 SANITATION TRAVEL & TRAINING	\$ -	\$ -	\$ 8.60	\$ 612.05	\$ 206.88	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-2160 SANITATION M&R EQUIPMENT	\$ 2,828.65	\$ 3,598.61	\$ 2,094.89	\$ -	\$ 1,897.83	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-2170 SANITATION M&R AUTOS,TRKS	\$ 16,536.56	\$ 16,430.96	\$ 16,600.70	\$ 11,313.50	\$ 14,781.72	\$5,400.00	\$0.00	\$5,365.80	\$ 34.20	99.37%	\$ -	\$ -	\$ (5,400.00)		
10-580-2570 SANITATION MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-3040 SANITATION PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$400,000.00	\$0.00	\$364,889.00	\$ 71,757.00	0.00%	\$ 450,000	\$ 450,000	\$ 50,000.00		
10-580-3215 TRANSFER STATION	\$ 24,900.12	\$ 24,193.57	\$ 25,334.19	\$ 26,596.30	\$ 25,374.69	\$19,400.00	\$0.00	\$6,356.59	\$ 13,560.71	32.77%	\$ 10,000	\$ 10,000	\$ (9,400.00)		
10-580-3218 LEASE PAY./GARBAGE TRK	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-3360 SANITATION UNIFORMS	\$ 573.00	\$ 1,882.10	\$ 2,000.00	\$ 2,554.55	\$ 2,145.55	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-4310 SANITATION FUEL,GAS,OIL	\$ 35,154.32	\$ 27,719.63	\$ 35,929.39	\$ 26,901.19	\$ 30,183.40	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-4330 SUPPLIES & MATERIALS	\$ 5,034.36	\$ 6,253.27	\$ 6,876.52	\$ 4,265.79	\$ 5,798.53	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
10-580-4331 GARBAGE CAN REPLACEMENTS	\$ 7,750.50	\$ 12,566.32	\$ 7,067.05	\$ 9,653.65	\$ 9,762.34	\$14,000.00	\$0.00	\$8,613.88	\$ 5,386.12	61.53%	\$ 15,000	\$ 15,000	\$ 1,000.00		
10-580-5740 SANITATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -		
	\$ 263,832.47	\$ 413,452.62	\$ 372,674.35	\$ 467,041.07	\$ 417,722.68	\$473,300.00	\$0.00	\$419,433.43	\$ 91,029.87	88.62%	\$ 475,000	\$ 475,000	\$ 1,700.00		

Senior Center Exp	3-year AVG					%	FY27 Dept Request	FY27 Manager Recommended					
10-611-1020 SR CENTER SALARIES	\$ 40,190.12	\$ 47,575.19	\$ 49,537.86	\$ 78,944.05	\$ 58,685.70	\$89,000.00	\$0.00	\$73,028.83	\$ 22,553.89	82.05%	\$ 93,000	\$ 91,000	\$ 2,000.00
10-611-1025 PART-TIME SALARIES	\$ 27,370.00	\$ 22,449.39	\$ 7,798.75	\$ -	\$ 10,082.71	\$0.00	\$0.00	\$0.00	\$ -				\$ -
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	\$ 5,950.25	\$ 5,117.67	\$7,000.00	\$0.00	\$5,575.58	\$ 1,926.70	79.65%	\$ 7,100	\$ 7,000	\$ -
10-611-1060 SR CENTER INSURANCE	\$ 7,239.18	\$ 7,407.36	\$ 8,099.81	\$ 15,306.25	\$ 10,271.14	\$15,000.00	\$0.00	\$11,531.89	\$ 4,902.66	76.88%	\$ 21,000	\$ 22,000	\$ 7,000.00
10-611-1070 SR CENTER RETIREMENT	\$ 4,456.53	\$ 5,433.73	\$ 6,339.47	\$ 10,609.17	\$ 7,460.79	\$13,000.00	\$0.00	\$10,460.93	\$ 3,487.63	80.47%	\$ 14,000	\$ 14,000	\$ 1,000.00
10-611-2101 SR CENTER SPECIAL ACTIV.	\$ 7,762.72	\$ 8,216.91	\$ 8,424.22	\$ 10,939.51	\$ 9,193.55	\$11,000.00	\$0.00	\$8,546.07	\$ 3,782.69	77.69%	\$ 11,000	\$ 9,000	\$ (2,000.00)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
10-611-2107 STATE APPROPRIATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$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	\$ 5,107.31	\$ 5,208.27	\$5,000.00	\$0.00	\$4,015.57	\$ 1,414.44	80.31%	\$ 5,000	\$ 5,000	\$ -
10-611-2111 SR CENTER POSTAGE	\$ 100.00	\$ -	\$ -	\$ 600.00	\$ 200.00	\$600.00	\$0.00	\$0.00	\$ 600.00	0.00%	\$ 300	\$ 300	\$ (300.00)
10-611-2130 SR CENTER UTILITIES	\$ 6,393.93	\$ 6,395.54	\$ 6,952.89	\$ 7,938.71	\$ 7,095.71	\$7,300.00	\$0.00	\$4,761.88	\$ 2,538.12	65.23%	\$ 5,000	\$ 5,000	\$ (2,300.00)
10-611-2140 SR CENTER TRAVEL & TRAINING	\$ 105.95	\$ 1,273.34	\$ 286.00	\$ 886.60	\$ 815.31	\$2,600.00	\$0.00	\$2,299.46	\$ 300.54	88.44%	\$ 2,500	\$ 2,500	\$ (100.00)
10-611-2150 SR CENTER M&R BLDG & GRDS	\$ 4,072.66	\$ 10,052.66	\$ 18,030.81	\$ 10,640.15	\$ 12,907.87	\$9,900.00	\$0.00	\$8,629.95	\$ 1,695.05	87.12%			\$ (9,900.00)
10-611-2160 SR CENTER M&R EQUIPMENT	\$ 8,050.32	\$ 3,562.10	\$ 8,518.44	\$ 7,017.42	\$ 6,365.99	\$8,000.00	\$0.00	\$4,395.72	\$ 3,975.05	54.95%	\$ 8,000	\$ 8,000	\$ -
10-611-2170 SR CENTER M&R AUTOS	\$ 565.56	\$ 87.84	\$ 12.59	\$ 1,183.04	\$ 427.82	\$500.00	\$0.00	\$0.00	\$ 500.00	0.00%	\$ 500	\$ 500	\$ -
10-611-2260 SR CENTER ADVERTISING	\$ -	\$ -	\$ -	\$ 781.57	\$ 260.52	\$1,000.00	\$0.00	\$452.04	\$ 984.10		\$ 500	\$ 500	\$ (500.00)
10-611-2530 SR CENTER DUES & SUBSCRIP	\$ 235.48	\$ 235.48	\$ 99.99	\$ 1,520.95	\$ 618.81	\$400.00	\$0.00	\$139.99	\$ 260.01	35.00%	\$ 400	\$ 400	\$ -
10-611-3040 SR CENTER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,000.00	\$17,500.00	\$0.00	\$ 20,000.00	0.00%			\$ -
10-611-3219 LEASE PAY/15 PASSENGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
10-611-4310 SR CENTER FUEL,GAS,OIL	\$ 545.40	\$ 1,558.55	\$ 565.01	\$ 673.07	\$ 932.21	\$1,000.00	\$0.00	\$582.78	\$ 581.02	58.28%	\$ 1,000	\$ 1,000	\$ -
10-611-4330 SUPPLIES & MATERIALS	\$ 7,600.25	\$ 12,893.42	\$ 11,503.86	\$ 22,633.42	\$ 15,676.90	\$12,000.00	\$0.00	\$8,909.67	\$ 4,061.87	74.25%	\$ 12,000	\$ 10,000	\$ (2,000.00)
10-611-5740 SR CENTER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ 250,000	\$ 250,000	\$ 250,000.00
	\$ 121,112.88	\$ 136,701.88	\$ 136,529.60	\$ 180,731.47	\$ 151,320.98	\$203,300.00	\$17,500.00	\$143,330.36	\$ 73,563.77	79.11%	\$ 431,300	\$ 426,200	\$ 222,900.00

Recreation Exp	3-year AVG					%	FY27 Dept Request	FY27 Manager Recommended					
10-620-1020 RECREATION SALARIES	\$ 74,084.28	\$ 79,736.79	\$ 80,548.94	\$ 84,997.64	\$ 81,761.12	\$91,000.00	\$0.00	\$74,126.76	\$ 23,472.00	81.46%	\$ 95,000	\$ 93,000	\$ 2,000.00
10-620-1025 PART-TIME SALARIES	\$ 16,014.36	\$ 16,582.15	\$ 15,723.31	\$ 20,348.74	\$ 17,551.40	\$35,750.00	\$0.00	\$14,279.79	\$ 21,680.21	39.94%	\$ 22,000	\$ 22,000	\$ (13,750.00)
10-620-1050 RECREATION F.I.C.A.	\$ 6,893.80	\$ 7,162.60	\$ 7,307.32	\$ 7,895.74	\$ 7,455.22	\$10,100.00	\$0.00	\$6,752.29	\$ 3,867.30	66.85%	\$ 7,300	\$ 7,100	\$ (3,000.00)
10-620-1060 RECREATION INSURANCE	\$ 14,458.41	\$ 14,475.14	\$ 15,073.16	\$ 15,802.89	\$ 15,117.06	\$15,800.00	\$0.00	\$11,531.89	\$ 5,702.66	72.99%	\$ 21,000	\$ 22,000	\$ 6,200.00
10-620-1070 RECREATION RETIREMENT	\$ 8,204.86	\$ 9,321.37	\$ 10,342.76	\$ 11,427.01	\$ 10,363.71	\$14,000.00	\$0.00	\$10,623.91	\$ 4,326.97	75.89%	\$ 14,000	\$ 15,000	\$ 1,000.00
10-620-2110 TELEPHONE	\$ 2,287.50	\$ 2,427.31	\$ 2,345.32	\$ 2,433.39	\$ 2,402.01	\$2,500.00	\$0.00	\$2,190.08	\$ 719.44	87.60%	\$ 2,500	\$ 2,500	\$ -
10-620-2131 UTILITIES	\$ 27,011.71	\$ 36,556.76	\$ 43,772.20	\$ 44,071.59	\$ 41,466.85	\$38,000.00	\$0.00	\$29,956.42	\$ 9,904.67	78.83%	\$ 35,000	\$ 35,000	\$ (3,000.00)
10-620-2140 RECREATION TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!			\$ -
10-620-2150 M&R BLD & GROUNDS	\$ 59,556.02	\$ 57,445.86	\$ 51,663.15	\$ 49,884.71	\$ 52,997.91	\$31,000.00	\$0.00	\$29,114.18	\$ 1,885.82	93.92%			\$ (31,000.00)
10-620-2160 M&R EQUIPMENT	\$ 3,443.79	\$ 8,625.90	\$ 3,864.81	\$ 2,983.95	\$ 5,158.22	\$3,500.00	\$0.00	\$1,609.00	\$ 1,941.97	45.97%	\$ 3,500	\$ 3,500	\$ -
10-620-2170 RECREATION M&R-TRUCKS&A	\$ 2,499.94	\$ 279.97	\$ 566.66	\$ 350.34	\$ 398.99	\$1,500.00	\$0.00	\$20.01	\$ 1,479.99	1.33%	\$ 1,500	\$ 1,500	\$ -
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	\$ 4,257.20	\$ 4,385.01	\$7,550.00	\$0.00	\$6,538.90	\$ 1,011.10	86.61%	\$ 8,000	\$ 8,000	\$ 450.00
10-620-2582 BASKETBALL	\$ 3,124.62	\$ 5,293.82	\$ 4,846.10	\$ 5,637.43	\$ 5,259.12	\$6,300.00	\$0.00	\$6,202.48	\$ 97.52	98.45%	\$ 5,500	\$ 5,500	\$ (800.00)
10-620-2584 YOUTH BASEBALL	\$ 4,533.45	\$ 3,569.75	\$ 3,207.95	\$ 6,137.25	\$ 4,304.98	\$5,000.00	\$0.00	\$2,663.75	\$ 2,336.25	53.28%	\$ 5,000	\$ 5,000	\$ -
10-620-2585 9-12 BASEBALL	\$ 4,343.15	\$ 3,839.50	\$ 4,285.50	\$ 5,567.36	\$ 4,564.12	\$4,000.00	\$0.00	\$617.00	\$ 4,000.00	15.43%	\$ 4,000	\$ 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	\$ 7,560.48	\$ 9,209.46	\$10,500.00	\$0.00	\$10,435.71	\$ 64.29	99.39%	\$ 8,500	\$ 8,500	\$ (2,000.00)
10-620-2590 CONCESSIONS	\$ 7,249.68	\$ 7,401.20	\$ 8,026.35	\$ 9,898.55	\$ 8,442.03	\$9,000.00	\$1,889.80	\$5,200.85	\$ 3,799.15	78.79%	\$ 9,000	\$ 9,000	\$ -
10-620-3000 SPECIAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
10-620-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,152.50	\$ -	\$ 717.50	\$1,000.00	\$0.00	\$103.98	\$ 896.02		\$ 500	\$ 500	\$ (500.00)
10-620-3360 REC. UNIFORMS	\$ 232.00	\$ 340.00	\$ 272.00	\$ 310.00	\$ 307.33	\$500.00	\$0.00	\$208.00	\$ 292.00	41.60%	\$ 500	\$ 500	\$ -
10-620-4310 RECREATION FUEL & OIL	\$ 2,905.86	\$ 2,013.56	\$ 1,905.52	\$ 1,248.36	\$ 1,722.48	\$2,000.00	\$0.00	\$1,055.55	\$ 1,076.30	52.78%	\$ 2,000	\$ 1,500	\$ (500.00)
10-620-4330 REC.SUPPLIES&MATERIALS	\$ 7,757.96	\$ 2,438.96	\$ 14,295.87	\$ 8,759.20	\$ 8,498.01	\$5,500.00	\$0.00	\$1,741.00	\$ 4,093.90	31.65%	\$ 4,000	\$ 4,000	\$ (1,500.00)
10-620-5735 VETERAN'S PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
10-620-5740 RECREATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$33,410.04	\$0.00	\$ -		\$ 7,000	\$ 7,000	\$ 7,000.00
10-620-5760 PLAYGROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
	\$ 255,281.16	\$ 270,890.88	\$ 285,784.92	\$ 289,571.83	\$ 282,082.54	\$294,500.00	\$35,299.84	\$214,971.55	\$ 92,647.56	84.98%	\$ 255,800	\$ 255,100	\$ (39,400.00)

Horticulture Exp		3-year AVG								%		FY27 Dept Request	FY27 Manager Recommended	
10-630-1020 HORT. SALARIES	\$ 52,555.24	\$ 75,596.97	\$ 77,924.44	\$ 87,203.21	\$ 80,241.54	\$107,000.00	\$0.00	\$71,812.96	\$ 43,019.77	67.11%	\$ 110,000	\$ 108,000	\$ 1,000.00	
10-630-1025 HORT. PART-TIME SALARIES	\$ 20,713.00	\$ 8,976.00	\$ 17,548.96	\$ 5,610.53	\$ 10,711.83	\$3,000.00	\$0.00	\$0.00	\$ 20,000.00	0.00%			\$ (3,000.00)	
10-630-1050 HORT. FICA	\$ 5,578.21	\$ 6,211.32	\$ 7,283.47	\$ 7,009.31	\$ 6,834.70	\$8,200.00	\$0.00	\$5,487.84	\$ 3,310.39	66.92%	\$ 8,400	\$ 8,300	\$ 100.00	
10-630-1060 HORT. GROUP INSURANCE	\$ 9,842.77	\$ 15,854.31	\$ 18,275.55	\$ 21,452.66	\$ 18,527.51	\$19,500.00	\$0.00	\$12,233.94	\$ 9,413.16	62.74%	\$ 31,000	\$ 32,000	\$ 12,500.00	
10-630-1070 HORT. RETIREMENT	\$ 5,732.72	\$ 8,775.25	\$ 9,948.14	\$ 11,695.51	\$ 10,139.63	\$15,400.00	\$0.00	\$10,207.30	\$ 6,321.41	66.28%	\$ 16,000	\$ 17,000	\$ 1,600.00	
10-630-2140 HORT. TRAVEL & TRAINING	\$ -	\$ -	\$ 320.00	\$ -	\$ 106.67	\$500.00	\$0.00	\$0.00	\$ 500.00		\$ -	\$ -	\$ (500.00)	
10-630-2160 HORT. M&R EQUIPMENT	\$ 2,638.77	\$ 4,223.93	\$ 2,767.04	\$ 1,937.04	\$ 2,976.00	\$4,500.00	\$0.00	\$4,279.69	\$ 580.54	95.10%	\$ 4,500	\$ 4,500	\$ -	
10-630-2170 HORT. M&R AUTOS	\$ 1,007.53	\$ 1,739.85	\$ 1,681.01	\$ 3,130.98	\$ 2,183.95	\$2,000.00	\$0.00	\$1,794.67	\$ 669.88	89.73%	\$ 2,000	\$ 2,000	\$ -	
10-630-2570 HORT. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -	
10-630-3360 HORT. UNIFORMS	\$ 300.00	\$ 400.00	\$ 664.72	\$ 1,116.00	\$ 726.91	\$1,000.00	\$0.00	\$500.00	\$ 500.00	50.00%	\$ 1,000	\$ 1,000	\$ -	
10-630-4310 HORTICULTURE GAS&OIL	\$ 2,062.92	\$ 3,195.35	\$ 7,759.72	\$ 3,965.82	\$ 4,973.63	\$10,500.00	\$0.00	\$8,002.88	\$ 3,419.60	76.22%	\$ 7,000	\$ 7,000	\$ (3,500.00)	
10-630-4330 HORTICULTURE SUPPLIES	\$ 6,216.66	\$ 9,159.77	\$ 16,742.10	\$ 9,694.85	\$ 11,865.57	\$8,000.00	\$0.00	\$6,089.52	\$ 2,498.30	76.12%	\$ 8,000	\$ 8,000	\$ -	
10-630-4331 CEMETERY SUPPLIES	\$ 4,823.76	\$ 4,147.44	\$ 2,745.94	\$ 624.32	\$ 2,505.90	\$4,700.00	\$0.00	\$4,401.96	\$ 337.35	93.66%	\$ 5,000	\$ 5,000	\$ 300.00	
10-630-4332 TREE PRESERV. & BEAU.COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -	
10-630-5740 HORT. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,000.00	\$35,188.09	\$10,841.22	\$ 1,158.78	383.58%			\$ (12,000.00)	
	\$ 111,471.58	\$ 138,280.19	\$ 163,661.09	\$ 153,440.23	\$ 151,793.84	\$196,300.00	\$35,188.09	\$135,651.98	\$ 91,729.18	87.03%	\$ 192,900	\$ 192,800	\$ (3,500.00)	

GF Non-Departmental Exp	3-year AVG					%		FY27 Dept Request	FY27 Manager Recommended				
10-660-1080 UNEMPLOYMENT INSURANCE	\$ 3,455.11	\$ 1,985.99	\$ 3,495.52	\$ 8,424.05	\$ 4,635.19	\$3,800.00	\$0.00	\$3,711.60	\$ 88.40	97.67%	\$ 5,000	\$ 5,000	\$ 1,200.00
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	\$ 7,634.43	\$ 11,222.50	\$14,200.00	\$0.00	\$7,265.99	6,934.01	51.17%	\$ 15,000	\$ 15,000	\$ 800.00
10-660-2165 DEPRECIATION	\$ 1,026,790.24	\$ 1,126,024.67	\$ 1,197,271.15	\$ 1,343,745.73	\$ 1,222,347.18	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-660-2166 OPEB EXPENSE	\$ (686,385.00)	\$ (1,146,261.68)	\$ (376,919.44)	\$ 71,211.11	\$ (483,990.00)	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-660-2370 4 3/4% SALES TAX	\$ 23,387.93	\$ 28,106.55	\$ 30,240.13	\$ 40,240.54	\$ 32,862.41	\$30,000.00	\$5,377.43	\$18,825.88	11,225.85	80.68%	\$ 30,000	\$ 30,000	\$ -
10-660-2371 3% USE TAX	\$ -	\$ 7,552.85	\$ 9,664.34	\$ 6,326.95	\$ 7,848.05	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
10-660-2392 2 % SALES TAX	\$ 10,036.69	\$ 11,882.37	\$ 12,869.04	\$ 17,123.52	\$ 13,958.31	\$12,000.00	\$2,264.18	\$8,007.73	4,014.07	85.60%	\$ 12,000	\$ 12,000	\$ -
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	\$ 223,518.00	\$ 197,957.37	\$240,000.00	\$0.00	\$215,495.85	26,804.15	89.79%	\$ -	\$ -	\$ (240,000.00)
10-660-3000 CONDEMNATION	\$ 7.33	\$ -	\$ -	\$ -	\$ -	\$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	\$ -	\$ -	\$ -	\$ -	\$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	\$ 72,870.49	\$ 88,107.34	\$120,000.00	\$0.00	\$109,734.70	18,890.50	91.45%	\$ 80,000	\$ 75,000	\$ (45,000.00)
10-660-3050 BANK SERVICE FEES	\$ 7,228.09	\$ 6,261.57	\$ 2,985.56	\$ 8,215.37	\$ 5,820.83	\$9,500.00	\$0.00	\$6,389.91	3,110.09	67.26%	\$ 8,000	\$ 8,000	\$ (1,500.00)
10-660-3055 CREDIT CARD FEES	\$ 23,532.72	\$ 8,738.12	\$ 2,499.88	\$ 2,656.65	\$ 4,631.55	\$5,000.00	\$0.00	\$3,393.57	1,620.42	67.87%	\$ 3,000	\$ 3,000	\$ (2,000.00)
10-660-3060 BAD DEBTS-GARBAGE	\$ 16,972.77	\$ -	\$ -	\$ -	\$ -	\$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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$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	\$ 4,997.05	\$ 5,976.40	\$7,500.00	\$0.00	\$4,385.18	3,553.73	58.47%	\$ 5,000	\$ 5,000	\$ (2,500.00)
10-660-8950 CONTRIBUTION TO OTHER AGENCIES	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 4,500.00	\$8,000.00	\$0.00	\$8,000.00	\$ -	100.00%	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000.00	\$0.00	\$0.00	5,000.00		\$ 5,000	\$ 5,000	\$ -
10-660-8980 MAIN ST. PROGRAM	\$ -	\$ -	\$ 68,942.08	\$ 14,562.50	\$ 27,834.86	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
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	\$ 12,000.00	\$ 12,666.67	\$14,000.00	\$0.00	\$12,930.00	1,070.00	92.36%	\$ 15,000	\$ 15,000	\$ 1,000.00
10-660-8999 CONTRIB.TO CP64/THEATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
	\$ 635,419.06	\$ 371,962.63	\$ 1,257,146.93	\$ 1,840,026.39	\$ 1,156,378.65	\$491,000.00	\$7,641.61	\$398,140.41	104,311.22	82.64%	\$ 208,000	\$ 203,000	\$ (288,000.00)
	\$ 5,238,098.81	\$ 5,519,698.73	\$ 7,139,471.90	\$ 8,339,084.79	\$ 6,999,418.47	\$7,270,250.00	\$210,194.69	\$5,301,036.86	2,317,103.49	75.81%	\$ 7,447,950	\$ 7,252,050	\$ (18,200.00)

Enterprise Fund Rev	3-year AVG					%	FY26 Enterprise Revenue						
30-329-1000 INTEREST ON INVESTMENTS	\$ 3,636.09	\$ 111,319.30	\$ 182,423.75	\$ 183,620.83	\$ 159,121.29	\$120,000.00	\$0.00	\$117,588.30	\$ (2,411.70)	97.99%	\$ 140,000	\$ 140,000	\$ 20,000.00
30-335-1000 MISC REVENUE	\$ 54,431.81	\$ (25,275.56)	\$ 19,402.09	\$ 196,354.84	\$ 63,493.79	\$10,000.00	\$0.00	\$13,008.80	\$ 2,297.80	130.09%	\$ 15,000	\$ 15,000	\$ 5,000.00
30-335-1010 MISC REVENUE(E.R. SEWER)	\$ 10,516.62	\$ 9,994.88	\$ 10,133.70	\$ 10,970.99	\$ 10,366.52	\$10,000.00	\$0.00	\$10,205.63	\$ (904.50)	102.06%	\$ 10,000	\$ 10,000	\$ -
30-335-1020 SEWER REVENUE (RICHMOND CO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$19,813.38	\$ 12,916.26		\$ 20,000	\$ 20,000	\$ 20,000.00
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	\$ 30,015.87	\$ 35,062.06	\$30,000.00	\$0.00	\$0.00	\$ (30,000.00)	0.00%	\$ 30,000	\$ 30,000	\$ -
30-371-1000 WATER SALES	\$ 1,738,904.37	\$ 1,714,605.16	\$ 1,779,666.97	\$ 2,006,244.30	\$ 1,833,505.48	\$2,258,025.00	\$0.00	\$1,831,385.70	\$ (602,800.02)	81.11%	\$ 2,260,000	\$ 2,260,000	\$ 1,975.00
30-372-1000 SEWER CHARGES	\$ 1,079,966.87	\$ 1,066,829.35	\$ 1,104,512.41	\$ 1,214,012.80	\$ 1,128,451.52	\$1,246,025.00	\$0.00	\$1,111,031.26	\$ (238,405.99)	89.17%	\$ 1,250,000	\$ 1,250,000	\$ 3,975.00
30-373-1000 WATER CONNECTION FEES	\$ 13,150.00	\$ 11,450.00	\$ 12,500.00	\$ 5,300.00	\$ 9,750.00	\$10,000.00	\$0.00	\$18,603.88	\$ 8,603.88	186.04%	\$ 10,000	\$ 10,000	\$ -
30-374-1000 SEWER CONNECTION FEES	\$ 9,000.00	\$ 6,000.00	\$ 8,000.00	\$ 4,000.00	\$ 6,000.00	\$7,000.00	\$0.00	\$7,500.00	\$ 500.00	107.14%	\$ 7,000	\$ 7,000	\$ -
30-375-1000 RECONNECTION FEES	\$ 133,033.09	\$ 118,720.71	\$ 140,355.40	\$ 129,745.43	\$ 129,607.18	\$125,000.00	\$0.00	\$134,884.13	\$ (2,710.52)	107.91%	\$ 130,000	\$ 130,000	\$ 5,000.00
30-375-2000 SERVICE CHARGE	\$ 2,057.56	\$ 5,160.00	\$ 6,929.50	\$ 6,234.62	\$ 6,108.04	\$3,500.00	\$0.00	\$5,260.36	\$ 1,196.82	150.30%	\$ 5,000	\$ 5,000	\$ 1,500.00
30-375-3000 SYSTEM DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$2,105.00	\$ 2,105.00	#DIV/0!			
30-383-1000 SALES OF FIXED ASSETS	\$ -	\$ 26,296.44	\$ -	\$ 9,034.00	\$ 11,776.81	\$0.00	\$0.00	\$2,345.00	\$ -				\$ -
30-384-1000 RURAL CENTER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -
30-394-1000 CASH OVERAGE/SHORTAGE	\$ (92.45)	\$ -	\$ -	\$ -	\$ -	\$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	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,900.00	\$0.00	\$0.00	\$ (72,900.00)	0.00%			\$ (72,900.00)
	\$ 3,070,760.17	\$ 3,090,254.71	\$ 3,293,939.69	\$ 3,795,533.68	\$ 3,393,242.69	\$3,892,450.00	\$0.00	\$3,273,731.44	\$ (922,512.97)	84.10%	\$ 3,877,000	\$ 3,877,000	\$ (15,450.00)

EF Non-Departmental Exp	3-year AVG						%	FY27 Dept Request	FY27 Manager Recommended					
30-660-1090 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
30-660-2101 SPECIAL EVENTS	\$ -	\$ 1,342.60	\$ -	\$ -	\$ -	\$ 447.53	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
30-660-2111 POSTAGE	\$ 600.00	\$ -	\$ 35.20	\$ 1,500.00	\$ -	\$ 511.73	\$1,500.00	\$0.00	\$0.00	\$ 1,500.00	0.00%	\$ 1,500	\$ 1,500	\$ -
30-660-2165 DEPRECIATION	\$ 601,338.71	\$ 607,511.04	\$ 484,206.62	\$ -	\$ -	\$ 363,905.89	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
30-660-2166 OPEB EXPENSE	\$ (253,868.00)	\$ (423,960.32)	\$ (139,408.56)	\$ 417,124.07	\$ -	\$ (48,748.27)	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
30-660-2260 ADVERTISING	\$ -	\$ 315.37	\$ -	\$ 323.59	\$ -	\$ 212.99	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
30-660-2370 4 3/4% SALES TAX	\$ 17,085.17	\$ 31,935.35	\$ 21,121.31	\$ 21,071.93	\$ 24,709.53	\$ 24,709.53	\$25,000.00	\$2,141.66	\$15,734.01	\$ 10,154.55	71.50%	\$ 25,000	\$ 25,000	\$ 500.00
30-660-2371 3% USE TAX	\$ -	\$ 9,282.81	\$ 1,845.00	\$ 2,038.41	\$ -	\$ 4,388.74	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
30-660-2392 2 % SALES TAX	\$ 7,580.75	\$ 13,458.31	\$ 8,894.56	\$ 8,892.33	\$ -	\$ 10,415.07	\$12,000.00	\$901.75	\$6,624.94	\$ 5,749.16	62.72%	\$ 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	\$ 166,100.43	\$ -	\$ 144,697.03	\$184,000.00	\$0.00	\$156,997.76	\$ 27,002.24	85.32%	\$ 185,000	\$ 185,000	\$ 1,000.00
30-660-3040 PROFESSIONAL SERVICES	\$ 47,469.24	\$ 103,290.21	\$ 125,106.09	\$ 164,095.80	\$ -	\$ 130,830.70	\$150,000.00	\$0.00	\$98,202.89	\$ 58,392.10	65.47%	\$ 150,000	\$ 150,000	\$ -
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	\$ 49,539.51	\$ -	\$ 46,668.77	\$50,000.00	\$0.00	\$45,088.64	\$ 4,911.36	90.18%	\$ 50,000	\$ 50,000	\$ -
30-660-6810 PAY ON BONDS-PRIN .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
30-660-6820 PAY ON BONDS-INTERES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 69,900	\$ 69,900.00
	\$ 567,370.21	\$ 511,948.90	\$ 691,484.14	\$ 830,686.07	\$ 678,039.70	\$ 678,039.70	\$422,500.00	\$3,043.41	\$322,648.24	\$ 107,709.41	77.09%	\$ 424,000	\$ 493,900	\$ 71,400.00

Admin & Engineering Exp	3-year AVG					%	FY27 Dept Request	FY27 Manager Recommended					
30-720-1020 ADM&ENGN SALARIES	\$ 267,200.77	\$ 305,842.82	\$ 326,469.99	\$ 364,271.12	\$ 332,194.64	\$499,000.00	\$0.00	\$405,464.20	\$ 130,287.43	81.26%	\$ 524,000	\$ 491,000	\$ (8,000.00)
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	\$ 27,149.95	\$ 24,804.69	\$39,000.00	\$0.00	\$30,497.28	\$ 11,236.95	78.20%	\$ 41,000	\$ 38,000	\$ (1,000.00)
30-720-1060 ADM&ENGN INSURANCE	\$ 42,477.61	\$ 94,305.71	\$ 96,289.83	\$ 97,868.99	\$ 96,154.84	\$129,900.00	\$0.00	\$79,859.92	\$ 58,768.19	61.48%	\$ 150,000	\$ 150,000	\$ 20,100.00
30-720-1070 ADM&ENGN RETIREMENT	\$ 29,999.61	\$ 36,962.17	\$ 42,366.43	\$ 49,631.48	\$ 42,986.69	\$72,000.00	\$0.00	\$57,996.14	\$ 19,299.75	80.55%	\$ 76,000	\$ 75,000	\$ 3,000.00
30-720-2110 ADM&ENGN TELEPHONE	\$ 483.79	\$ 80.22	\$ -	\$ 420.15	\$ 166.79	\$1,150.00	\$0.00	\$644.32	\$ 616.64	56.03%	\$ 1,000	\$ 1,000	\$ (150.00)
30-720-2111 ADM & ENGN POSTAGE	\$ 50.00	\$ -	\$ 17.65	\$ 1,196.70	\$ 404.78	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00	0.00%	\$ 1,000	\$ 1,000	\$ -
30-720-2140 ADM&ENGN TRAVEL & TRAINING	\$ -	\$ 3,766.21	\$ 2,104.40	\$ 175.00	\$ 2,015.20	\$4,000.00	\$0.00	\$1,140.00	\$ 2,860.00	28.50%	\$ 2,500	\$ 2,500	\$ (1,500.00)
30-720-2150 ADM&ENGN M&R BUILDINGS	\$ -	\$ -	\$ 11,250.00	\$ -	\$ 3,750.00	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
30-720-2160 ADM&ENGN-M&R-EQUIPMENT	\$ 586.20	\$ -	\$ 2,456.00	\$ 3,965.92	\$ 2,140.64	\$4,600.00	\$0.00	\$3,581.11	\$ 1,315.98	77.85%	\$ 4,000	\$ 4,000	\$ (600.00)
30-720-2170 ADM. M&R AUTOS&TRUCKS	\$ -	\$ 250.00	\$ -	\$ -	\$ 83.33	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
30-720-2510 BAD DEBTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,000.00	\$0.00	\$0.00	\$ 25,000.00	0.00%	\$ -	\$ -	\$ (25,000.00)
30-720-2530 ADM&ENGN DUES & SUBSCRIPT	\$ 240.55	\$ 180.00	\$ 585.00	\$ 180.00	\$ 315.00	\$300.00	\$0.00	\$0.00	\$ 300.00	0.00%	\$ 200	\$ 200	\$ (100.00)
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	\$ 446.00	\$ 273.00	\$500.00	\$0.00	\$465.05	\$ 34.95	93.01%	\$ 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	\$ 9,429.23	\$ 10,381.51	\$8,000.00	\$0.00	\$3,252.04	\$ 4,747.96	40.65%	\$ 7,000	\$ 7,000	\$ (1,000.00)
30-720-5740 ADMIN. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
	\$ 367,492.94	\$ 477,558.42	\$ 514,720.43	\$ 554,734.54	\$ 515,671.13	\$784,450.00	\$0.00	\$582,900.06	\$ 255,467.85	74.31%	\$ 807,200	\$ 770,200	\$ (14,250.00)

Water Treatment Plant Exp		3-year AVG							%		FY27 Dept Request	FY27 Manager Recommended	
30-810-1020 FILTERING PLANT SALARIES	\$ 217,071.77	\$ 291,111.26	\$ 320,051.19	\$ 267,620.38	\$ 292,927.61	\$271,000.00	\$0.00	\$253,487.80	\$ 40,559.41	93.54%	\$ 289,000	\$ 283,000	\$ 12,000.00
30-810-1050 FILTER PLANT F.I.C.A.	\$ 16,529.11	\$ 21,997.62	\$ 24,418.87	\$ 20,340.33	\$ 22,252.27	\$21,000.00	\$0.00	\$19,343.77	\$ 3,412.03	92.11%	\$ 22,200	\$ 21,700	\$ 700.00
30-810-1060 FILTERPLANT GROUP INSURAN	\$ 40,256.16	\$ 44,394.96	\$ 45,632.87	\$ 43,207.67	\$ 44,411.83	\$32,500.00	\$0.00	\$23,840.03	\$ 12,243.73	73.35%	\$ 51,000	\$ 53,000	\$ 20,500.00
30-810-1070 FILTER PLANT RETIREMENT	\$ 22,720.79	\$ 33,045.57	\$ 38,929.43	\$ 32,818.43	\$ 34,931.14	\$39,000.00	\$0.00	\$34,955.75	\$ 7,197.53	89.63%	\$ 42,000	\$ 44,000	\$ 5,000.00
30-810-2110 FILTER PLANT TELEPHONE	\$ 1,949.12	\$ 2,953.85	\$ 2,754.62	\$ 2,386.39	\$ 2,698.29	\$3,000.00	\$0.00	\$2,434.97	\$ 828.18	81.17%	\$ 3,000	\$ 3,000	\$ -
30-810-2111 FILTERING PLANT POSTAGE	\$ 100.00	\$ -	\$ 94.85	\$ 156.50	\$ 83.78	\$200.00	\$0.00	\$0.00	\$ 200.00	0.00%	\$ 200	\$ 200	\$ -
30-810-2130 FILTER PLANT UTILITIES	\$ 66,821.73	\$ 66,101.85	\$ 66,543.01	\$ 78,951.63	\$ 70,532.16	\$78,000.00	\$0.00	\$59,589.46	\$ 23,850.45	76.40%	\$ 78,000	\$ 78,000	\$ -
30-810-2140 FILTER PLANT TRAVEL & TRAINING	\$ 830.00	\$ 1,674.95	\$ 1,764.78	\$ 2,524.19	\$ 1,987.97	\$4,000.00	\$0.00	\$3,476.09	\$ 573.91	86.90%	\$ 3,000	\$ 3,000	\$ (1,000.00)
30-810-2150 FIL PLANT-M&R-BLDG&GROUND	\$ 1,272.31	\$ 2,464.22	\$ 2,423.19	\$ 3,582.70	\$ 2,823.37	\$4,000.00	\$0.00	\$1,588.90	\$ 2,411.10	39.72%	\$ 4,000	\$ 4,000	\$ -
30-810-2160 FIL PLANT-M&R-EQUIPMENT	\$ 19,026.07	\$ 19,304.00	\$ 18,510.67	\$ 49,249.89	\$ 29,021.52	\$40,000.00	\$8,985.00	\$29,793.34	\$ 5,206.66	96.95%	\$ 30,000	\$ 30,000	\$ (10,000.00)
30-810-2170 M&R AUTOS & TRUCKS	\$ 622.18	\$ 955.71	\$ 832.12	\$ 2,516.76	\$ 1,434.86	\$4,000.00	\$0.00	\$2,849.23	\$ 1,289.81	71.23%	\$ 4,000	\$ 4,000	\$ -
30-810-2530 F.P. DUES & SUBSCRIPTIONS	\$ 3,567.50	\$ 3,175.00	\$ 4,997.50	\$ 5,065.00	\$ 4,412.50	\$4,800.00	\$0.00	\$4,424.50	\$ 375.50	92.18%	\$ 4,800	\$ 4,800	\$ -
30-810-2570 FILTER PLANT MISCELLANEOU	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -
30-810-3360 FILTER PLANT UNIFORMS	\$ 1,083.50	\$ 648.70	\$ 311.40	\$ 1,325.78	\$ 761.96	\$2,000.00	\$0.00	\$150.00	\$ 1,850.00	7.50%	\$ 1,000	\$ 1,000	\$ (1,000.00)
30-810-3450 F.P. LABORATORY SERVICE	\$ 8,202.00	\$ 10,234.08	\$ 7,888.00	\$ 15,024.00	\$ 11,048.69	\$15,000.00	\$0.00	\$9,862.80	\$ 5,472.20	65.75%	\$ 15,000	\$ 15,000	\$ -
30-810-3451 CONTRACTED SERVICE	\$ 6,138.36	\$ 7,024.47	\$ 7,016.37	\$ 2,655.75	\$ 5,565.53	\$8,000.00	\$0.00	\$3,818.65	\$ 4,181.35	47.73%	\$ 8,000	\$ 8,000	\$ -
30-810-4280 F.P.CHEMICAL&LAB SUPPLIES	\$ 57,887.82	\$ 88,386.06	\$ 81,505.66	\$ 107,224.54	\$ 92,372.09	\$100,000.00	\$0.00	\$63,791.86	\$ 40,884.16	63.79%	\$ 100,000	\$ 100,000	\$ -
30-810-4310 FILTER PLANT FUEL&OIL	\$ 1,059.42	\$ 2,139.17	\$ 2,781.66	\$ 2,435.96	\$ 2,452.26	\$3,000.00	\$0.00	\$2,985.70	\$ 396.39	99.52%	\$ 2,500	\$ 2,500	\$ (500.00)
30-810-4330 FILTER PLANT DEPT SUPPLIE	\$ 6,883.83	\$ 11,503.49	\$ 16,717.98	\$ 15,211.13	\$ 14,477.53	\$23,000.00	\$0.00	\$20,236.14	\$ 2,901.40	87.98%	\$ 15,000	\$ 15,000	\$ (8,000.00)
30-810-5740 F.P. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$132,000.00	\$112,925.00	\$5,695.75	\$ 13,379.25	89.86%	\$ -	\$ -	\$ (132,000.00)
30-810-5745 REHAB DAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -	\$ -	\$ -
	\$ 472,021.67	\$ 607,114.96	\$ 643,174.17	\$ 652,297.03	\$ 634,195.39	\$784,500.00	\$121,910.00	\$542,324.74	\$ 167,213.06	84.67%	\$ 672,700	\$ 670,200	\$ (114,300.00)

Water Distribution Exp	3-year AVG					%	FY27 Dept Request	FY27 Manager Recommended					
30-820-1020 TRAN&DIST SALARIES	\$ 385,903.16	\$ 226,137.60	\$ 235,483.87	\$ 221,654.63	\$ 227,758.70	\$263,000.00	\$0.00	\$220,284.61	\$ 62,762.65	83.76%	\$ 276,000	\$ 271,000	\$ 8,000.00
30-820-1050 TRANS&DIST F.I.C.A.	\$ 29,311.19	\$ 16,932.68	\$ 18,030.67	\$ 16,701.37	\$ 17,221.57	\$20,200.00	\$0.00	\$16,759.13	\$ 4,964.17	82.97%	\$ 21,200	\$ 20,800	\$ 600.00
30-820-1060 TRAN&DIST GROUP INSURANCE	\$ 71,374.41	\$ 36,261.81	\$ 41,252.88	\$ 40,662.92	\$ 39,392.54	\$38,700.00	\$0.00	\$31,264.20	\$ 18,377.94	80.79%	\$ 56,000	\$ 58,000	\$ 19,300.00
30-820-1070 TRAN&DIST RETIREMENT	\$ 42,980.50	\$ 26,276.98	\$ 30,536.89	\$ 30,100.68	\$ 28,971.52	\$38,000.00	\$0.00	\$31,524.47	\$ 9,364.34	82.96%	\$ 42,000	\$ 44,000	\$ 6,000.00
30-820-2110 TRANS.&DIST.TELEPHONE	\$ 2,238.66	\$ 3,289.80	\$ 2,820.43	\$ 2,877.10	\$ 2,995.78	\$3,100.00	\$0.00	\$2,716.09	\$ 791.31	87.62%	\$ 3,100	\$ 3,100	\$ -
30-820-2130 TRAN&DIST UTILITIES	\$ 12,029.38	\$ 14,921.21	\$ 11,845.83	\$ 12,877.22	\$ 13,214.75	\$14,000.00	\$0.00	\$12,132.03	\$ 3,091.10	86.66%	\$ 14,000	\$ 14,000	\$ -
30-820-2140 TRANS& DIST TRAVEL	\$ 320.00	\$ 1,013.81	\$ 673.08	\$ 545.00	\$ 743.96	\$2,000.00	\$0.00	\$395.00	\$ 1,655.00	19.75%	\$ 1,500	\$ 1,500	\$ (500.00)
30-820-2150 M&R BLDG & GRDS	\$ 5,029.31	\$ 1,881.60	\$ 31,139.61	\$ 1,267.37	\$ 11,429.53	\$8,000.00	\$3,840.73	\$3,355.12	\$ 695.85	89.95%	\$ 3,000	\$ 3,000	\$ (5,000.00)
30-820-2160 TRAN&DIST-M&R-EQUIPMENT	\$ 7,620.91	\$ 4,189.15	\$ 8,044.13	\$ 7,585.97	\$ 6,606.42	\$10,000.00	\$0.00	\$7,818.45	\$ 2,237.11	78.18%	\$ 10,000	\$ 10,000	\$ -
30-820-2170 TRANS&DIST-M&R-TRUCKS&A	\$ 6,656.95	\$ 11,430.84	\$ 5,311.92	\$ 5,159.36	\$ 7,300.71	\$6,000.00	\$0.00	\$3,336.75	\$ 2,748.09	55.61%	\$ 6,000	\$ 6,000	\$ -
30-820-2180 TRANS&DIST MAINT OF MAINS	\$ 43,115.54	\$ 63,188.70	\$ 47,799.97	\$ 43,231.40	\$ 51,406.69	\$63,000.00	\$33,577.10	\$27,645.59	\$ 27,925.56	97.18%	\$ 55,000	\$ 55,000	\$ (8,000.00)
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	\$ -	-	\$ -	\$ -	\$ -
30-820-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	0.00%	\$ 104,000	\$ 104,000	\$ 104,000.00
30-820-3360 TRANS &DIST UNIFORMS	\$ 3,648.35	\$ 3,940.41	\$ 2,611.75	\$ 1,534.91	\$ 2,695.69	\$3,000.00	\$0.00	\$1,038.08	\$ 1,961.92	34.60%	\$ 3,000	\$ 3,000	\$ -
30-820-4310 TRAN&DIST FUEL, GAS&OIL	\$ 15,178.19	\$ 18,383.20	\$ 11,875.50	\$ 10,096.33	\$ 13,451.68	\$11,000.00	\$0.00	\$8,610.19	\$ 3,849.90	78.27%	\$ 10,000	\$ 10,000	\$ (1,000.00)
30-820-4330 TRAN &DIST DEPT SUPPLIES&	\$ 7,187.89	\$ 19,215.54	\$ 14,509.32	\$ 30,982.22	\$ 21,569.03	\$20,000.00	\$0.00	\$10,989.64	\$ 9,010.36	54.95%	\$ 20,000	\$ 20,000	\$ -
30-820-4331 SHOP SUPPLIES	\$ 4,761.44	\$ 10,842.12	\$ 16,000.09	\$ 10,947.19	\$ 12,596.47	\$13,000.00	\$0.00	\$10,202.42	\$ 3,790.42	78.48%	\$ 13,000	\$ 13,000	\$ -
30-820-5740 TRANS&DIST CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$43,000.00	\$0.00	\$11,895.00	\$ 31,105.00	0.00%	\$ -	\$ -	\$ (43,000.00)
	\$ 637,355.88	\$ 457,905.45	\$ 477,935.94	\$ 436,223.67	\$ 457,355.02	\$556,000.00	\$37,417.83	\$399,966.77	\$ 184,330.72	78.67%	\$ 637,800	\$ 636,400	\$ 80,400.00

Wastewater Treatment Exp		3-year AVG									%	FY27 Dept Request	FY27 Manager Recommended	
30-830-1020 WWTP SALARIES	\$ 147,536.01	\$ 161,978.27	\$ 178,093.48	\$ 185,971.92	\$ 175,347.89	\$202,000.00	\$0.00	\$161,196.69	\$ 55,185.97	79.80%	\$ 197,000	\$ 193,000	\$ (9,000.00)	
30-830-1025 WASTE TR. PARTTIME SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00				\$ -	
30-830-1050 WWTP F.I.C.A.	\$ 11,175.65	\$ 12,088.11	\$ 13,426.18	\$ 14,045.38	\$ 13,186.56	\$16,000.00	\$0.00	\$12,274.93	\$ 4,819.25	76.72%	\$ 15,100	\$ 14,800	\$ (1,200.00)	
30-830-1060 WWTP INSURANCE	\$ 28,928.37	\$ 34,068.74	\$ 33,510.19	\$ 32,583.32	\$ 33,387.42	\$31,000.00	\$0.00	\$23,008.29	\$ 10,858.71	74.22%	\$ 41,000	\$ 43,000	\$ 12,000.00	
30-830-1070 WWTP RETIREMENT	\$ 16,459.04	\$ 19,272.72	\$ 22,791.54	\$ 25,285.46	\$ 22,449.91	\$29,000.00	\$0.00	\$22,169.86	\$ 8,902.68	76.45%	\$ 29,000	\$ 30,000	\$ 1,000.00	
30-830-2110 WWTP TELEPHONE	\$ 1,018.73	\$ 1,429.57	\$ 1,397.36	\$ 1,706.48	\$ 1,511.14	\$2,500.00	\$0.00	\$1,963.04	\$ 859.07	78.52%	\$ 2,500	\$ 2,500	\$ -	
30-830-2130 WASTE TREAT UTILITIES	\$ 106,490.00	\$ 107,487.00	\$ 105,868.06	\$ 110,263.00	\$ 107,872.69	\$115,000.00	\$0.00	\$109,220.67	\$ 17,367.33	94.97%	\$ 115,000	\$ 115,000	\$ -	
30-830-2140 WWTP TRAVEL & TRAINING	\$ 729.75	\$ 754.00	\$ 255.00	\$ 750.00	\$ 586.33	\$2,000.00	\$0.00	\$726.00	\$ 1,274.00	36.30%	\$ 1,500	\$ 1,500	\$ (500.00)	
30-830-2150 WWTP-M&R-BLDG&GRDS	\$ 2,255.32	\$ 1,394.47	\$ 1,597.23	\$ 964.00	\$ 1,318.57	\$5,000.00	\$0.00	\$1,949.38	\$ 3,556.81	38.99%	\$ 3,500	\$ 3,500	\$ (1,500.00)	
30-830-2160 WWTP-M&R-EQUIPMENT	\$ 10,705.66	\$ 16,405.01	\$ 46,223.43	\$ 34,803.14	\$ 32,477.19	\$30,000.00	\$0.00	\$23,851.68	\$ 6,189.71	79.51%	\$ 30,000	\$ 30,000	\$ -	
30-830-2170 WASTE TR-M&R-AUTOS & TRUCK	\$ 5,285.20	\$ 3,529.12	\$ 4,517.07	\$ 6,780.73	\$ 4,942.31	\$8,000.00	\$0.00	\$7,432.87	\$ 567.13	92.91%	\$ 8,000	\$ 8,000	\$ -	
30-830-2530 WASTE TR. DUES&SUBSCRITIO	\$ 9,722.81	\$ 7,294.00	\$ 12,627.50	\$ 13,320.00	\$ 11,080.50	\$13,000.00	\$0.00	\$11,985.39	\$ 1,141.61	92.20%	\$ 10,000	\$ 10,000	\$ (3,000.00)	
30-830-2570 WASTE TR. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
30-830-3040 PROFESSIONAL SERVICES	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
30-830-3360 WASTE TR. UNIFORMS	\$ 830.80	\$ 908.05	\$ 1,149.98	\$ 980.87	\$ 1,012.97	\$1,100.00	\$0.00	\$901.60	\$ 198.40	81.96%	\$ 1,000	\$ 1,000	\$ (100.00)	
30-830-3450 WASTE TR. LAB SERVICE	\$ 10,487.04	\$ 16,592.08	\$ 24,721.39	\$ 23,541.43	\$ 21,618.30	\$24,000.00	\$0.00	\$14,786.18	\$ 9,213.82	61.61%	\$ 24,000	\$ 24,000	\$ -	
30-830-3451 CONTRACTED SERVICE	\$ 3,898.86	\$ 5,822.35	\$ 6,819.18	\$ 5,081.66	\$ 5,907.73	\$7,000.00	\$0.00	\$4,058.22	\$ 3,346.89	57.97%	\$ 7,000	\$ 7,000	\$ -	
30-830-3452 SEWER CONTRACT/R/HAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -				\$ -	
30-830-3455 LAND APPLICATION	\$ 116.92	\$ 2,335.64	\$ -	\$ 8,590.00	\$ 3,641.88	\$28,000.00	\$27,715.00	\$0.00	\$ 10,000.00	98.98%	\$ 10,000	\$ 10,000	\$ (18,000.00)	
30-830-4280 WWTP CHEMICALS&LAB SUPPLIES	\$ 133,908.55	\$ 189,540.49	\$ 229,818.39	\$ 212,122.82	\$ 210,493.90	\$232,000.00	\$0.00	\$105,296.95	\$ 149,597.18	45.39%	\$ 220,000	\$ 220,000	\$ (12,000.00)	
30-830-4310 WASTE TR. FUEL, GAS&OIL	\$ 12,386.56	\$ 15,932.07	\$ 14,069.33	\$ 12,035.88	\$ 14,012.43	\$12,000.00	\$0.00	\$9,018.94	\$ 4,569.29	75.16%	\$ 12,000	\$ 12,000	\$ -	
30-830-4330 WWTP SUPPLY&MAT.	\$ 1,489.66	\$ 8,051.50	\$ 1,415.52	\$ 4,334.87	\$ 4,600.63	\$10,000.00	\$0.00	\$4,812.83	\$ 6,033.69	48.13%	\$ 6,000	\$ 6,000	\$ (4,000.00)	
30-830-5740 WWTP CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,000.00	\$0.00	\$0.00	\$ 40,000.00	0.00%	\$ -	\$ -	\$ (40,000.00)	
	\$ 507,924.93	\$ 604,883.19	\$ 698,300.83	\$ 693,160.96	\$ 665,448.33	\$807,600.00	\$27,715.00	\$514,653.52	\$ 333,681.54	67.16%	\$ 732,600	\$ 731,300	\$ (76,300.00)	

Wastwater Collection Exp		3-year AVG							%		FY27 Dept Request	FY27 Manager Recommended	
30-840-1020 WASTE COLL. SALARY	\$ 110,505.00	\$ 170,568.67	\$ 193,491.72	\$ 174,293.78	\$ 179,451.39	\$251,000.00	\$0.00	\$193,760.30	\$ 72,594.39	77.20%	\$ 236,000	\$ 232,000	\$ (19,000.00)
30-840-1050 WASTE COLL. FICA	\$ 8,459.55	\$ 12,893.91	\$ 14,733.89	\$ 13,240.48	\$ 13,622.76	\$19,300.00	\$0.00	\$14,807.00	\$ 5,665.61	76.22%	\$ 19,000	\$ 18,000	\$ (1,300.00)
30-840-1060 WASTE COL INSUR	\$ 16,308.22	\$ 24,255.08	\$ 29,915.72	\$ 27,785.38	\$ 27,318.73	\$36,000.00	\$0.00	\$19,414.04	\$ 24,452.96	53.93%	\$ 41,000	\$ 43,000	\$ 7,000.00
30-840-1070 WASTE COL RETIREMENT	\$ 11,322.92	\$ 18,321.10	\$ 22,477.01	\$ 21,278.16	\$ 20,692.09	\$36,100.00	\$0.00	\$25,116.83	\$ 12,947.01	69.58%	\$ 34,000	\$ 36,000	\$ (100.00)
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	\$ 23,585.77	\$ 23,028.98	\$25,000.00	\$0.00	\$15,683.00	\$ 9,599.81	62.73%	\$ 25,000	\$ 25,000	\$ -
30-840-2140 TRAVEL & TRAINING	\$ 510.00	\$ 705.00	\$ 425.00	\$ 1,959.00	\$ 1,029.67	\$2,500.00	\$0.00	\$557.84	\$ 1,942.16	22.31%	\$ 1,500	\$ 1,500	\$ (1,000.00)
30-840-2160 WASTE COL M&R-EQUIP.	\$ 21,613.60	\$ 24,045.92	\$ 22,309.99	\$ 18,052.36	\$ 21,469.42	\$18,000.00	\$0.00	\$15,403.09	\$ 7,158.89	85.57%	\$ 20,000	\$ 20,000	\$ 2,000.00
30-840-2170 WASTE COLL M&R TRUCKS	\$ 6,032.32	\$ 40,748.60	\$ 1,277.89	\$ 3,182.29	\$ 15,069.59	\$14,000.00	\$0.00	\$11,894.70	\$ (2,384.01)	84.96%	\$ 10,000	\$ 10,000	\$ (4,000.00)
30-840-2180 WASTE COL MAINT OF MA	\$ 389,476.45	\$ 41,605.88	\$ 16,509.62	\$ 244,446.43	\$ 100,853.98	\$25,000.00	\$4,986.95	\$2,462.88	\$ 22,449.28	29.80%	\$ 25,000	\$ 25,000	\$ -
30-840-2185 RAISE MANHOLES	\$ -	\$ 846.08	\$ -	\$ -	\$ 282.03	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00	0.00%	\$ 1,000	\$ 1,000	\$ -
30-840-2570 WASTE COLL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -
30-840-3040 PROFESSIONAL SERVICES	\$ -	\$ 8,145.00	\$ 10,771.00	\$ 14,500.00	\$ 11,138.67	\$20,000.00	\$0.00	\$6,500.00	\$ 13,500.00	32.50%	\$ 115,000	\$ 115,000	\$ 95,000.00
30-840-3360 WASTE COL UNIFORMS	\$ 997.40	\$ 985.30	\$ 1,200.00	\$ 2,382.30	\$ 1,522.53	\$2,500.00	\$0.00	\$1,577.07	\$ 922.93	63.08%	\$ 2,500	\$ 2,500	\$ -
30-840-4310 WASTE COL FUEL&OIL	\$ 2,783.04	\$ 6,690.23	\$ 6,832.75	\$ 5,973.04	\$ 6,498.67	\$10,000.00	\$0.00	\$8,073.36	\$ 2,730.71	80.73%	\$ 7,000	\$ 7,000	\$ (3,000.00)
30-840-4330 WASTE COL SUP&MAT	\$ 2,822.12	\$ 4,180.07	\$ 13,128.77	\$ 12,858.78	\$ 10,055.87	\$7,000.00	\$0.00	\$4,661.28	\$ 3,769.55	66.59%	\$ 7,000	\$ 4,000	\$ (3,000.00)
30-840-5740 WASTE COLL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$70,000.00	\$13,364.00	\$26,153.75	\$ 37,982.25	56.45%	\$ 35,000	\$ 35,000	\$ (35,000.00)
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	\$ 563,537.77	\$ 432,034.38	\$537,400.00	\$18,350.95	\$346,065.14	\$ 214,331.54	67.81%	\$ 579,000	\$ 575,000	\$ 37,600.00
	\$ 3,145,555.97	\$ 3,036,233.49	\$ 3,381,358.31	\$ 3,730,640.04	\$ 3,382,743.95	\$3,892,450.00	\$208,437.19	\$2,708,558.47	\$ 1,262,734.12	74.94%	\$ 3,853,300	\$ 3,877,000	\$ (15,450.00)