

Fund: 101 GENERAL FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	994,654	1,100,200	1,078,534	1,139,006	1,139,006	1,139,006
101-000-405.000	TAXES EMERGENCY SERVICES	108,074	118,625	117,071	123,126	123,126	123,126
101-000-406.000	TAXES -SIDEWALK MILLAGE	72,163	79,200	77,647	81,662	81,662	81,662
101-000-407.000	425 AGREEMENT PAYMENTS	(4,736)	(4,975)	(4,973)	(5,000)	(5,000)	(5,000)
101-000-432.000	PAYMENT IN LIEU OF TAX	(4,303)	2,500	9,001	2,500	2,500	2,500
101-000-434.000	MOBILE HOME TAX	673	675	672	675	675	675
101-000-437.000	CURRENT TAXES -IFT/OPRA	11,865	4,500	4,475	4,500	4,500	4,500
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,352	8,000	11,561	10,000	10,000	10,000
101-000-447.000	TAX COLLECTION FEES	37,584	40,000	40,415	42,056	42,056	42,056
101-000-476.000	LICENSES AND PERMITS	10,519	10,000	11,868	10,500	10,500	10,500
101-000-477.000	CABLE TV REVENUE	21,934	30,000	26,644	27,000	27,000	27,000
101-000-478.000	LIQUOR LICENSE FEES	3,203	2,750	2,512	3,000	3,000	3,000
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE	102,989	100,000	115,282	100,000	100,000	100,000
101-000-574.000	STATE REVENUE SHARING	407,669	421,602	412,886	421,199	421,199	421,199
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,679	8,429	7,353	8,500	8,500	8,500
101-000-633.000	CEMETERY GRAVE OPENINGS	18,400	16,000	15,000	15,000	15,000	15,000
101-000-633.001	CEMETERY FOUNDATIONS	9,838	8,000	15,162	9,000	9,000	9,000
101-000-642.441	SALES - MATERIALS	52,600	42,000	18,495	60,000	60,000	60,000
101-000-646.001	CEMETERY LOT SALES	13,940	10,000	11,900	10,000	10,000	10,000
101-000-653.000	PARK FEES	1,370	1,500	1,385	1,500	1,500	1,500
101-000-657.000	ORDINANCE FINES	227	100	300	1,000	1,000	1,000
101-000-665.000	INTEREST EARNED	101,604	70,000	101,613	70,000	70,000	70,000
101-000-665.671	INTEREST INCOME-LEASES	6,001	4,651	4,541	4,651	4,651	4,651
101-000-667.000	RENT	7,438	1,546	9,450	5,000	5,000	5,000
101-000-667.001	RENT -LEASE ITEMS - GESA	10,623	11,501	10,715	11,500	11,500	11,500
101-000-667.002	WATER TOWER RENTAL	6,298	6,405	9,916	6,405	6,405	6,405
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,530	11,000	10,130	10,500	10,500	10,500
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,275	4,300	4,060	4,000	4,000	4,000
101-000-671.000	LEASE REVENUE	60,902	66,703	57,293	65,000	65,000	65,000
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000	50,000	50,000	50,000	50,000	50,000
101-000-675.000	CONTRIBUTIONS/DONATIONS			1,596			
101-000-676.000	REIMBURSEMENTS	17,222	9,000	19,502	9,000	9,000	9,000
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	454	330	358	500	500	500
101-000-677.000	MISCELLANEOUS	12,308	11,857	5,261	62,000	62,000	62,000
101-000-689.000	CASH OVER-SHORT	14					
101-000-693.000	SALE OF ASSETS	41,251					
101-000-699.000	TRANSFERS IN	53,906	22,553	19,053	67,165	67,165	67,165
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		2,257,520	2,268,952	2,276,678	2,430,945	2,430,945	2,430,945
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	16,400	22,000	15,975	57,500	57,500	57,500
101-101-721.000	FICA -EMPLOYER COST	1,255	1,685	884	4,399	4,399	4,399
101-101-819.000	MEMBERSHIP AND DUES	4,297	4,535	4,534	4,685	4,685	4,685
101-101-825.000	TRAINING & EDUCATION		2,520	1,190	2,520	2,520	2,520
101-101-860.000	TRAVEL EXPENSES		4,350	3,104	4,350	4,350	4,350
101-101-880.000	COMMUNITY PROMOTION	5,647	7,000	5,155	7,000	7,000	7,000
101-101-956.000	MISC EXPENSE	1,742	2,750	2,314	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(29,341)	(44,840)	(33,156)	(84,554)	(84,554)	(84,554)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	55,448	66,864	66,556	71,711	71,711	71,711
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,355	5,471	5,417	6,171	6,171	6,171
101-172-719.000	FRINGE BENEFITS	19,507	22,955	23,541	26,340	26,340	26,340

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Dept 172 - CITY MANAGER							
101-172-720.000	RETIREMENT-EMPLOYER COST	3,807	7,424	7,393	7,956	7,956	7,956
101-172-721.000	FICA -EMPLOYER COST	4,513	5,534	5,243	5,958	5,958	5,958
101-172-727.000	OFFICE SUPPLIES & POSTAGE	21	500	163	2,000	2,000	2,000
101-172-819.000	MEMBERSHIP AND DUES	425	425	425	425	425	425
101-172-825.000	TRAINING & EDUCATION		850		850	850	850
101-172-850.000	TELEPHONE/COMMUNICATIONS	657	665	1,427	986	986	986
101-172-860.000	TRAVEL EXPENSES	558	2,200	1,304	2,200	2,200	2,200
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(91,291)	(112,888)	(111,469)	(124,597)	(124,597)	(124,597)
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	27,533	29,420	28,593	33,997	33,997	33,997
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	12,871	13,386	13,551	13,380	13,380	13,380
101-215-719.000	FRINGE BENEFITS	11,503	12,679	13,678	14,662	14,662	14,662
101-215-720.000	RETIREMENT-EMPLOYER COST	4,322	7,920	8,013	8,055	8,055	8,055
101-215-721.000	FICA -EMPLOYER COST	2,985	3,160	3,163	3,624	3,624	3,624
101-215-727.000	OFFICE SUPPLIES & POSTAGE	251	500	285	500	500	500
101-215-819.000	MEMBERSHIP AND DUES	188	188	233	250	250	250
101-215-825.000	TRAINING & EDUCATION	940	1,000	500	1,000	1,000	1,000
101-215-860.000	TRAVEL EXPENSES	686	1,900	881	2,200	2,200	2,200
101-215-900.000	PRINTING AND PUBLISHING	1,856	1,000	1,130	1,000	1,000	1,000
101-215-956.000	MISC EXPENSE			20			
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(63,135)	(71,153)	(70,047)	(78,668)	(78,668)	(78,668)
Dept 228 - TECHNOLOGY							
101-228-728.000	SUPPLIES	771	1,000	157	1,000	1,000	1,000
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,245	9,451	9,649	8,000	8,000	8,000
101-228-804.000	MAINTENANCE CONTRACTS	2,556	6,645	3,494	6,645	6,645	6,645
101-228-970.000	CAPITAL OUTLAY		13,200	3,350	16,000	16,000	16,000
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5		2,000	3,993	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 228 - TECHNOLOGY		(11,572)	(32,296)	(20,643)	(33,645)	(33,645)	(33,645)
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	433	1,575	1,025	1,575	1,575	1,575
101-247-721.000	FICA -EMPLOYER COST	33	121	78	121	121	121
101-247-825.000	TRAINING & EDUCATION	30	100	126	300	300	300
101-247-964.000	CHARGEBACKS-PROPERTY TAX		500		500	500	500
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(496)	(2,296)	(1,229)	(2,496)	(2,496)	(2,496)
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	73,792	69,129	68,789	65,034	65,034	65,034
101-253-719.000	FRINGE BENEFITS	17,292	17,069	19,918	19,299	19,299	19,299
101-253-720.000	RETIREMENT-EMPLOYER COST	5,155	3,952	3,822	6,503	6,503	6,503
101-253-721.000	FICA -EMPLOYER COST	5,407	4,753	5,014	4,975	4,975	4,975
101-253-727.000	OFFICE SUPPLIES & POSTAGE	6,312	7,200	5,415	7,200	7,200	7,200
101-253-804.000	MAINTENANCE CONTRACTS	3,127	3,745	3,645	3,745	3,745	3,745
101-253-819.000	MEMBERSHIP AND DUES	525	754	645	750	750	750
101-253-825.000	TRAINING & EDUCATION	2,063	2,629	2,423	3,050	3,050	3,050
101-253-860.000	TRAVEL EXPENSES	1,929	3,100	3,074	3,100	3,100	3,100
101-253-956.000	MISC EXPENSE			20			
101-253-956.253	BANK & RATING FEES	370	370	460	500	500	500
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT		1,250		1,250	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(115,972)	(113,951)	(113,225)	(115,406)	(115,406)	(115,406)

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Dept 257 - ASSESSOR							
101-257-727.000	POSTAGE	68	900	28	500	500	500
101-257-728.000	SUPPLIES		600		500	500	500
101-257-801.000	PROFESSIONAL & CONTRACTUAL	31,020	32,750	33,052	35,800	35,800	35,800
101-257-851.000	TECHNOLOGY	2,477	3,335	3,378	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(33,565)	(37,585)	(36,458)	(40,300)	(40,300)	(40,300)
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	2,391	4,920	4,776	3,060	3,060	3,060
101-262-721.000	FICA -EMPLOYER COST	23	75	54	75	75	75
101-262-727.000	POSTAGE	1,493	1,500	803	1,500	1,500	1,500
101-262-728.000	SUPPLIES	2,498	4,930	2,725	4,930	4,930	4,930
101-262-804.000	MAINTENANCE CONTRACTS	615	615	615	615	615	615
101-262-806.000	COUNTY - EARLY VOTING	1,446	1,500	1,294	1,500	1,500	1,500
101-262-900.000	PRINTING AND PUBLISHING	315	600	134	600	600	600
101-262-956.000	MISC EXPENSE	266	400	392	400	400	400
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	912					
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(9,959)	(14,540)	(10,793)	(12,680)	(12,680)	(12,680)
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	2,734	3,975	3,190	4,081	4,081	4,081
101-265-719.000	FRINGE BENEFITS	1,157	915	1,202	1,031	1,031	1,031
101-265-720.000	RETIREMENT-EMPLOYER COST	141	350	278	350	350	350
101-265-721.000	FICA -EMPLOYER COST	204	305	237	313	313	313
101-265-725.000	INSURANCE	2,827	3,600	3,099	3,708	3,708	3,708
101-265-728.000	SUPPLIES	1,178	2,200	2,339	2,200	2,200	2,200
101-265-801.000	PROFESSIONAL & CONTRACTUAL	8,924	9,965	10,705	10,165	10,165	10,165
101-265-825.000	TRAINING & EDUCATION		450	255	450	450	450
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,253	2,200	2,256	2,200	2,200	2,200
101-265-860.000	TRAVEL EXPENSES		1,300	458	1,300	1,300	1,300
101-265-920.000	UTILITIES	7,385	8,000	7,842	8,000	8,000	8,000
101-265-930.000	REPAIRS & MAINTENANCE	686	2,500	1,541	62,900	62,900	62,900
101-265-940.000	EQUIPMENT RENTAL	984	1,000	2,075	1,500	1,500	1,500
101-265-970.000	CAPITAL OUTLAY	39,538					
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	5,722	3,500	3,528	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL AND		(73,733)	(40,260)	(39,005)	(105,198)	(105,198)	(105,198)
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	8,212	35,000	7,062	35,500	35,500	35,500
101-266-810.000	ATTORNEY/LEGAL COUNSEL	15,583	8,000	6,023	10,000	10,000	10,000
101-266-818.000	ENGINEERING		7,293		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY & PRC		(23,795)	(50,293)	(13,085)	(48,500)	(48,500)	(48,500)
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-702.000	SALARIES AND WAGES	4,415	5,615	4,791	5,881	5,881	5,881
101-267-719.000	FRINGE BENEFITS	1,143	1,145	1,148	1,366	1,366	1,366
101-267-720.000	RETIREMENT-EMPLOYER COST	249	475	424	541	541	541
101-267-721.000	FICA -EMPLOYER COST	327	430	354	450	450	450
101-267-725.000	INSURANCE	5,876	7,000	7,518	7,750	7,750	7,750
101-267-728.000	SUPPLIES	273	200	213	200	200	200
101-267-801.000	PROFESSIONAL & CONTRACTUAL	356	600	140	600	600	600
101-267-850.002	COMMUNICATIONS- GESA	457	460	381	460	460	460
101-267-920.000	UTILITIES	1,585	1,700	1,865	2,000	2,000	2,000
101-267-920.002	UTILITIES -GESA	7,396	8,000	8,702	9,000	9,000	9,000

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Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-930.000	REPAIRS & MAINTENANCE	13,206	93,000	68,646	28,000	28,000	28,000
101-267-930.002	REPAIRS & MAINT - GESA	608	2,140	240	2,140	2,140	2,140
101-267-940.000	EQUIPMENT RENTAL	1,239	2,000	2,117	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 267 - OTHER BUILDING		(37,130)	(122,765)	(96,539)	(60,388)	(60,388)	(60,388)
Dept 268 - COMMUNITY CENTER							
101-268-702.004	SALARIES AND WAGES - MAINT	2,589	3,420	2,465	3,421	3,421	3,421
101-268-719.000	FRINGE BENEFITS	508	755	417	895	895	895
101-268-720.000	RETIREMENT-EMPLOYER COST	132	275	197	294	294	294
101-268-721.000	FICA -EMPLOYER COST	194	260	185	262	262	262
101-268-728.000	SUPPLIES	541	800	417	800	800	800
101-268-801.000	PROFESSIONAL & CONTRACTUAL	2,381	3,170	3,930	3,250	3,250	3,250
101-268-920.000	UTILITIES	1,585	2,000	1,865	2,200	2,200	2,200
101-268-930.000	REPAIRS & MAINTENANCE	540	500		500	500	500
101-268-940.000	EQUIPMENT RENTAL	171	200	264	200	200	200
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5		1,000		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 268 - COMMUNITY CENI		(8,641)	(12,380)	(9,740)	(13,822)	(13,822)	(13,822)
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	53,376	70,068	70,068	74,460	74,460	74,460
101-301-801.000	PROFESSIONAL & CONTRACTUAL	459,492	478,646	478,646	498,169	498,169	498,169
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(512,868)	(548,714)	(548,714)	(572,629)	(572,629)	(572,629)
Dept 336 - FIRE DEPARTMENT							
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDIT	50	100	39	100	100	100
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(50)	(100)	(39)	(100)	(100)	(100)
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	785	21,300	15,030	22,132	22,132	22,132
101-372-719.000	FRINGE BENEFITS	134		63	75	75	75
101-372-720.000	RETIREMENT-EMPLOYER COST	28					
101-372-721.000	FICA -EMPLOYER COST	60	1,629	1,149	1,693	1,693	1,693
101-372-727.000	POSTAGE	249	250	301	255	255	255
101-372-728.000	SUPPLIES		150	640	150	150	150
101-372-801.000	PROFESSIONAL & CONTRACTUAL	2,633	3,700	2,880	3,700	3,700	3,700
101-372-810.000	ATTORNEY/LEGAL COUNSEL		500		1,500	1,500	1,500
101-372-860.000	TRAVEL EXPENSES			1,031	845	845	845
101-372-900.000	PRINTING AND PUBLISHING	345	600	440	285	285	285
101-372-964.476	REFUND -PERMIT FEES	100					
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G			1,038			
NET OF REVENUES/APPROPRIATIONS - 372 - CODE ENFORCEME		(4,334)	(28,129)	(22,572)	(30,635)	(30,635)	(30,635)
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	64,951	55,245	67,771	56,862	56,862	56,862
101-441-719.000	FRINGE BENEFITS	14,560	26,430	29,730	15,500	15,500	15,500
101-441-720.000	RETIREMENT-EMPLOYER COST	3,228	4,670	5,445	5,112	5,112	5,112
101-441-721.000	FICA -EMPLOYER COST	4,863	4,225	5,057	4,350	4,350	4,350
101-441-725.000	INSURANCE AND BONDS	41	50	13	50	50	50
101-441-728.000	SUPPLIES	1,605	1,500	1,738	1,500	1,500	1,500
101-441-775.000	MATERIALS USED		500	74	500	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	79	41,000	7,806	73,000	73,000	73,000
101-441-825.000	TRAINING & EDUCATION	718	1,000		1,000	1,000	1,000
101-441-850.000	TELEPHONE/COMMUNICATIONS	901	660	695	1,700	1,700	1,700

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Dept 441 - PUBLIC WORKS							
101-441-860.000	TRAVEL EXPENSES	201	400		400	400	400
101-441-930.000	REPAIRS & MAINTENANCE	3,236	5,000	302	5,000	5,000	5,000
101-441-940.000	EQUIPMENT RENTAL	22,533	20,000	23,568	22,500	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(116,916)	(160,680)	(142,199)	(187,474)	(187,474)	(187,474)
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	1,279	1,500		1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(1,279)	(1,500)		(1,500)	(1,500)	(1,500)
Dept 445 - DRAINS AT LARGE & STORM SEWER							
101-445-922.000	TAXES AT LARGE - DRAINS	8,825	4,100	5,695	4,100	4,100	4,100
101-445-923.000	STORM SEWER MAINT/REPAIR	15,946	43,000		50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS AT LARGE		(24,771)	(47,100)	(5,695)	(54,100)	(54,100)	(54,100)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	43,348	42,000	43,301	40,000	40,000	40,000
101-448-930.000	REPAIRS & MAINTENANCE	6,175	8,000	2,179	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(49,523)	(50,000)	(45,480)	(46,000)	(46,000)	(46,000)
Dept 450 - ALLEY/PARKING LOT MAINTENANCE							
101-450-702.000	SALARIES AND WAGES	276	1,060	907	1,068	1,068	1,068
101-450-719.000	FRINGE BENEFITS		150	197	167	167	167
101-450-720.000	RETIREMENT-EMPLOYER COST	16	105	68	87	87	87
101-450-721.000	FICA -EMPLOYER COST	21	80	68	82	82	82
101-450-775.000	MATERIALS USED		800		800	800	800
101-450-801.000	PROFESSIONAL & CONTRACTUAL	11,047	14,000	14,000			
101-450-940.000	EQUIPMENT RENTAL	974	1,000	1,528	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 450 - ALLEY/PARKING		(12,334)	(17,195)	(16,768)	(3,204)	(3,204)	(3,204)
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	1,070					
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH TAGS		(1,070)					
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	21,659	23,000	25,439	23,000	23,000	23,000
101-567-719.000	FRINGE BENEFITS	4,273	4,915	4,386	5,739	5,739	5,739
101-567-720.000	RETIREMENT-EMPLOYER COST	1,305	2,300	2,551	2,353	2,353	2,353
101-567-721.000	FICA -EMPLOYER COST	1,613	1,760	1,890	1,760	1,760	1,760
101-567-725.000	INSURANCE	279	325	426	400	400	400
101-567-728.000	SUPPLIES	8,193	4,400	2,367	4,415	4,415	4,415
101-567-775.000	MATERIALS USED		400		400	400	400
101-567-801.000	PROFESSIONAL & CONTRACTUAL	22,560	28,310	22,484	27,010	27,010	27,010
101-567-819.000	MEMBERSHIP AND DUES	45	50	45	50	50	50
101-567-825.000	TRAINING & EDUCATION	149	159	159	175	175	175
101-567-860.000	TRAVEL EXPENSES	478	475	379	475	475	475
101-567-930.000	REPAIRS & MAINTENANCE	7	200	33	200	200	200
101-567-940.000	EQUIPMENT RENTAL	10,311	7,500	11,527	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(70,872)	(73,794)	(71,686)	(74,977)	(74,977)	(74,977)
Dept 725 - WESTWIND ESTATES							
101-725-702.000	SALARIES AND WAGES	1,465	5,170	3,498	5,225	5,225	5,225
101-725-719.000	FRINGE BENEFITS	239	850	574	999	999	999
101-725-720.000	RETIREMENT-EMPLOYER COST	57	390	185	375	375	375

Fund: 101 GENERAL FUND

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Dept 725 - WESTWIND ESTATES							
101-725-721.000	FICA -EMPLOYER COST	111	395	264	400	400	400
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	2,290	300	290	300	300	300
101-725-940.000	EQUIPMENT RENTAL	3,636	4,000	5,125	4,000	4,000	4,000
101-725-956.000	MISCELLANEOUS	5,544	5,900	5,812	6,107	6,107	6,107
NET OF REVENUES/APPROPRIATIONS - 725 - WESTWIND ESTAI		(13,342)	(17,005)	(15,748)	(17,406)	(17,406)	(17,406)
Dept 729 - DOWNTOWN DEVELOPMENT							
101-729-702.000	SALARIES AND WAGES	14,050	15,757	14,649	16,380	16,380	16,380
101-729-719.000	FRINGE BENEFITS	9,238	10,186	10,480	11,782	11,782	11,782
101-729-720.000	RETIREMENT-EMPLOYER COST	843	1,500	1,465	1,677	1,677	1,677
101-729-721.000	FICA -EMPLOYER COST	968	1,129	998	1,254	1,254	1,254
NET OF REVENUES/APPROPRIATIONS - 729 - DOWNTOWN DEVEI		(25,099)	(28,572)	(27,592)	(31,093)	(31,093)	(31,093)
Dept 734 - INDUSTRIAL PARK							
101-734-702.000	SALARIES AND WAGES	149	1,885	51	2,385	2,385	2,385
101-734-719.000	FRINGE BENEFITS	19	60		146	146	146
101-734-720.000	RETIREMENT-EMPLOYER COST	6	60	5	109	109	109
101-734-721.000	FICA -EMPLOYER COST	11	144	4	182	182	182
101-734-920.000	UTILITIES	3,835	3,600	3,686	3,900	3,900	3,900
101-734-930.000	REPAIRS & MAINTENANCE	350	500		500	500	500
101-734-940.000	EQUIPMENT RENTAL	436	1,500	199	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 734 - INDUSTRIAL PAF		(4,806)	(7,749)	(3,945)	(8,722)	(8,722)	(8,722)
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	1,499	1,805	1,561	2,302	2,302	2,302
101-735-719.000	FRINGE BENEFITS	99	260	209	315	315	315
101-735-720.000	RETIREMENT-EMPLOYER COST	46	100	89	110	110	110
101-735-721.000	FICA -EMPLOYER COST	113	138	117	176	176	176
101-735-801.000	PROFESSIONAL & CONTRACTUAL	65					
101-735-940.000	EQUIPMENT RENTAL	2,496	2,200	1,398	2,200	2,200	2,200
NET OF REVENUES/APPROPRIATIONS - 735 - SOUTH INDUSTRI		(4,318)	(4,503)	(3,374)	(5,103)	(5,103)	(5,103)
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	18,301	12,090	14,912	13,406	13,406	13,406
101-751-719.000	FRINGE BENEFITS	3,224	2,690	2,872	3,206	3,206	3,206
101-751-720.000	RETIREMENT-EMPLOYER COST	789	1,075	1,155	1,189	1,189	1,189
101-751-721.000	FICA -EMPLOYER COST	1,372	925	1,108	1,026	1,026	1,026
101-751-725.000	INSURANCE	787	1,000	1,116	1,096	1,096	1,096
101-751-728.000	SUPPLIES	814	1,000	24	1,000	1,000	1,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL	195,711	21,300	15,647	19,580	19,580	19,580
101-751-920.000	UTILITIES	3,319	3,000	3,537			
101-751-930.000	REPAIRS & MAINTENANCE	2,016	14,500	11,130	5,000	5,000	5,000
101-751-933.000	REPAIRS - PLAYScape	175	3,000				
101-751-940.000	EQUIPMENT RENTAL	11,224	9,500	13,878	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 751 - CITY PARKS		(237,732)	(70,080)	(65,379)	(57,503)	(57,503)	(57,503)
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	17,390	24,220	18,309	25,696	25,696	25,696
101-770-719.000	FRINGE BENEFITS	3,093	4,450	3,533	5,107	5,107	5,107
101-770-720.000	RETIREMENT-EMPLOYER COST	656	1,830	1,186	1,800	1,800	1,800
101-770-721.000	FICA -EMPLOYER COST	1,305	1,855	1,370	1,966	1,966	1,966
101-770-725.000	INSURANCE	1,065	1,800	2,636	2,660	2,660	2,660
101-770-728.000	SUPPLIES			90			

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Dept 770 - MCNABB PARK							
101-770-801.000	PROFESSIONAL & CONTRACTUAL	707	1,500	8	1,500	1,500	1,500
101-770-920.000	UTILITIES	2,011	1,900	2,108	1,900	1,900	1,900
101-770-930.000	REPAIRS & MAINTENANCE	2,471	3,000	1,593	3,000	3,000	3,000
101-770-940.000	EQUIPMENT RENTAL	19,398	23,000	19,490	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 770 - MCNABB PARK		(48,096)	(63,555)	(50,323)	(63,629)	(63,629)	(63,629)
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	11,384	16,350	11,074	12,500	12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AND		(11,384)	(16,350)	(11,074)	(12,500)	(12,500)	(12,500)
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	249,348	292,488	292,488	292,932	292,932	292,932
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREMENT -EM		(249,348)	(292,488)	(292,488)	(292,932)	(292,932)	(292,932)
Dept 999 - TRANSFERS OUT							
101-999-995.000	TRANSFER OUT	90,267	343,000	74,492	221,368	221,368	221,368
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS OUT		(90,267)	(343,000)	(74,492)	(221,368)	(221,368)	(221,368)
ESTIMATED REVENUES - FUND 101		2,257,520	2,268,952	2,276,678	2,430,945	2,430,945	2,430,945
APPROPRIATIONS - FUND 101		1,977,039	2,425,761	1,952,957	2,401,129	2,401,129	2,401,129
NET OF REVENUES/APPROPRIATIONS - FUND 101		280,481	(156,809)	323,721	29,816	29,816	29,816

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Dept 000 - GENERAL GOVERNMENT							
151-000-646.000	PERPETUAL CARE	2,460	1,500	2,100	1,500	1,500	1,500
151-000-665.000	INTEREST EARNED	1,375	800	1,193	800	800	800
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		3,835	2,300	3,293	2,300	2,300	2,300
ESTIMATED REVENUES - FUND 151		3,835	2,300	3,293	2,300	2,300	2,300
APPROPRIATIONS - FUND 151							
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,835	2,300	3,293	2,300	2,300	2,300

Fund: 202 MAJOR STREETS FUND

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Dept 000 - GENERAL GOVERNMENT							
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	44,965	34,494	35,281	34,918	34,918	34,918
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	164,273					
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	384,448	398,555	437,855	405,655	405,655	405,655
202-000-549.000	LOCAL ROAD PROGRAM	6,407	6,420	7,005	6,720	6,720	6,720
202-000-665.000	INTEREST EARNED	29,278	17,000	28,626	20,000	20,000	20,000
202-000-677.000	MISCELLANEOUS	5,783	600	522	200	200	200
202-000-699.101	TRANSFERS IN - GENERAL FUND	35,838	38,000	27,667	38,000	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		670,992	495,069	536,956	505,493	505,493	505,493
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	30,091	24,875	26,811	25,114	25,114	25,114
202-463-719.000	FRINGE BENEFITS	5,695	5,810	6,287	6,761	6,761	6,761
202-463-720.000	RETIREMENT-EMPLOYER COST	1,449	2,115	2,395	2,262	2,262	2,262
202-463-721.000	FICA -EMPLOYER COST	2,253	1,900	2,000	1,918	1,918	1,918
202-463-725.000	INSURANCE	1,434	1,700	1,218	1,785	1,785	1,785
202-463-775.000	MATERIALS USED	11,241	15,750	12,415	5,500	5,500	5,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	73,026	282,695	81,899	259,575	259,575	326,375
202-463-818.000	ENGINEERING		2,000		4,000	4,000	34,700
202-463-940.000	EQUIPMENT RENTAL	25,543	24,000	25,001			
NET OF REVENUES/APPROPRIATIONS - 463 - STREET MAINTEN		(150,732)	(360,845)	(158,026)	(306,915)	(306,915)	(404,415)
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	1,063	1,600	1,190	1,615	1,615	1,615
202-474-719.000	FRINGE BENEFITS	9	50	84	58	58	58
202-474-720.000	RETIREMENT-EMPLOYER COST	11	50	78	53	53	53
202-474-721.000	FICA -EMPLOYER COST	81	125	89	126	126	126
202-474-775.000	MATERIALS USED	684	3,500	181	2,000	2,000	2,000
202-474-780.000	TRAFFIC SIGNS	1,920	10,000	156	7,000	7,000	7,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	13,512	7,925	7,925	8,730	8,730	8,730
202-474-920.000	UTILITIES	367	400	430	450	450	450
202-474-940.000	EQUIPMENT RENTAL	479	1,500	676	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(18,126)	(25,150)	(10,809)	(21,532)	(21,532)	(21,532)
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	8,742	10,500	8,371	10,601	10,601	10,601
202-479-719.000	FRINGE BENEFITS	2,733	2,100	3,264	2,444	2,444	2,444
202-479-720.000	RETIREMENT-EMPLOYER COST	445	1,050	797	1,123	1,123	1,123
202-479-721.000	FICA -EMPLOYER COST	654	805	618	813	813	813
202-479-775.000	MATERIALS USED	11,296	7,325	4,436	7,920	7,920	7,920
202-479-940.000	EQUIPMENT RENTAL	17,869	21,000	17,480	21,000	21,000	21,000
NET OF REVENUES/APPROPRIATIONS - 479 - WINTER MAINTEN		(41,739)	(42,780)	(34,966)	(43,901)	(43,901)	(43,901)
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	4,621	3,840	1,054	3,877	3,877	3,877
202-482-719.000	FRINGE BENEFITS	1,348	908	304	1,057	1,057	1,057
202-482-720.000	RETIREMENT-EMPLOYER COST	277	385	105	412	412	412
202-482-721.000	FICA -EMPLOYER COST	338	295	77	298	298	298
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(6,584)	(5,428)	(1,540)	(5,644)	(5,644)	(5,644)
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-702.000	SALARIES AND WAGES	656	1,000	1,835	1,010	1,010	1,010
202-483-719.000	FRINGE BENEFITS	232	200	577	233	233	233
202-483-720.000	RETIREMENT-EMPLOYER COST	32	100	153	107	107	107

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Dept 483 - TREE MAINT/REPLACEMENT							
202-483-721.000	FICA -EMPLOYER COST	49	75	137	76	76	76
202-483-801.000	PROFESSIONAL & CONTRACTUAL	8,975	11,800	11,600	10,000	10,000	10,000
202-483-940.000	EQUIPMENT RENTAL	50	100	10	100	100	100
NET OF REVENUES/APPROPRIATIONS - 483 - TREE MAINT/REF		(9,994)	(13,275)	(14,312)	(11,526)	(11,526)	(11,526)
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	568	600	594	600	600	600
NET OF REVENUES/APPROPRIATIONS - 485 - MDOT-TRAFFIC S		(568)	(600)	(594)	(600)	(600)	(600)
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	657	1,000	642	500	500	500
202-486-719.000	FRINGE BENEFITS	238	600	162	100	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	35	100	56	100	100	100
202-486-721.000	FICA -EMPLOYER COST	49	75	48	75	75	75
202-486-775.000	MATERIALS USED	525	600	605	600	600	600
202-486-801.000	PROFESSIONAL & CONTRACTUAL	164,870					
202-486-940.000	EQUIPMENT RENTAL	1,782	1,800	1,474	1,225	1,225	1,225
NET OF REVENUES/APPROPRIATIONS - 486 - MDOT-SURFACE M		(168,156)	(4,175)	(2,987)	(2,600)	(2,600)	(2,600)
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-702.000	SALARIES AND WAGES	43	100	77	75	75	75
202-487-719.000	FRINGE BENEFITS	19	20	34	15	15	15
202-487-720.000	RETIREMENT-EMPLOYER COST	3	10	8			
202-487-721.000	FICA -EMPLOYER COST	3	10	6			
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,640	38,000	30,041	45,958	45,958	45,958
202-487-940.000	EQUIPMENT RENTAL	114	200	56			
NET OF REVENUES/APPROPRIATIONS - 487 - MDOT-NONMOTORI		(33,822)	(38,340)	(30,222)	(46,048)	(46,048)	(46,048)
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	895	1,500	1,301	1,000	1,000	1,000
202-488-719.000	FRINGE BENEFITS	179	900	466	235	235	235
202-488-720.000	RETIREMENT-EMPLOYER COST	54	150	130	150	150	150
202-488-721.000	FICA -EMPLOYER COST	66	115	96	115	115	115
202-488-940.000	EQUIPMENT RENTAL	3,555	4,000	5,751	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 488 - MDOT-SWEEPING		(4,749)	(6,665)	(7,744)	(5,500)	(5,500)	(5,500)
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	157	100	128	100	100	100
202-489-719.000	FRINGE BENEFITS	41	20	40	20	20	20
202-489-720.000	RETIREMENT-EMPLOYER COST	9	10	11	10	10	10
202-489-721.000	FICA -EMPLOYER COST	12	10	10	10	10	10
202-489-940.000	EQUIPMENT RENTAL	511	560	225			
NET OF REVENUES/APPROPRIATIONS - 489 - MDOT-SHOULDER		(730)	(700)	(414)	(140)	(140)	(140)
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	412	600	34	200	200	200
202-490-719.000	FRINGE BENEFITS	223	360		50	50	50
202-490-720.000	RETIREMENT-EMPLOYER COST	23	60	3			
202-490-721.000	FICA -EMPLOYER COST	31	75	2			
202-490-801.000	PROFESSIONAL & CONTRACTUAL		1,500		2,500	2,500	2,500
202-490-940.000	EQUIPMENT RENTAL	550	1,000	74			
NET OF REVENUES/APPROPRIATIONS - 490 - MDOT-TREES & S		(1,239)	(3,595)	(113)	(2,750)	(2,750)	(2,750)

Fund: 202 MAJOR STREETS FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
 PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES		1,500	1,872	1,500	1,500	1,500
202-491-719.000	FRINGE BENEFITS		900	573	900	900	900
202-491-720.000	RETIREMENT-EMPLOYER COST		150	181	150	150	150
202-491-721.000	FICA -EMPLOYER COST		115	138	115	115	115
202-491-801.000	PROFESSIONAL & CONTRACTUAL		235		1,835	1,835	1,835
202-491-940.000	EQUIPMENT RENTAL		1,500	5,242	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 491 - MDOT-DRAINAGE			(4,400)	(8,006)	(6,000)	(6,000)	(6,000)
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES		200				
202-494-719.000	FRINGE BENEFITS		65				
202-494-720.000	RETIREMENT-EMPLOYER COST		20				
202-494-721.000	FICA -EMPLOYER COST		15				
202-494-940.000	EQUIPMENT RENTAL		200				
NET OF REVENUES/APPROPRIATIONS - 494 - MDOT-TRAFFIC SIGNS			(500)				
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	1,765	5,000	2,167	2,900	2,900	2,900
202-497-719.000	FRINGE BENEFITS	396	950	620	1,108	1,108	1,108
202-497-720.000	RETIREMENT-EMPLOYER COST	84	500	213	250	250	250
202-497-721.000	FICA -EMPLOYER COST	133	385	160	150	150	150
202-497-775.000	MATERIALS USED	6,328	2,500	2,538	7,920	7,920	7,920
202-497-940.000	EQUIPMENT RENTAL	3,358	4,525	4,520	4,250	4,250	4,250
NET OF REVENUES/APPROPRIATIONS - 497 - MDOT -WINTER MAINTENANCE		(12,064)	(13,860)	(10,218)	(16,578)	(16,578)	(16,578)
Dept 999 - TRANSFERS OUT							
202-999-995.000	TRANSFER OUT	96,520			66,148	66,148	66,148
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS OUT		(96,520)			(66,148)	(66,148)	(66,148)
ESTIMATED REVENUES - FUND 202		670,992	495,069	536,956	505,493	505,493	505,493
APPROPRIATIONS - FUND 202		545,023	520,313	279,951	535,882	535,882	633,382
NET OF REVENUES/APPROPRIATIONS - FUND 202		125,969	(25,244)	257,005	(30,389)	(30,389)	(127,889)

Fund: 203 LOCAL STREETS FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25

PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	121,701	126,140	135,611	128,101	128,101	128,101
203-000-549.000	LOCAL ROAD PROGRAM	2,028	2,040	2,170	2,000	2,000	2,000
203-000-567.000	METRO ACT FUNDS	15,997	17,000	17,594	17,000	17,000	17,000
203-000-665.000	INTEREST EARNED	22,851	15,000	19,267	15,000	15,000	15,000
203-000-677.000	MISCELLANEOUS	3,296	600	376	600	600	600
203-000-699.000	TRANSFERS IN	96,520			66,148	66,148	66,148
203-000-699.101	TRANSFERS IN - GENERAL FUND	44,429	38,000	30,000	38,000	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		306,822	198,780	205,018	266,849	266,849	266,849
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	36,269	31,500	27,701	32,416	32,416	32,416
203-463-719.000	FRINGE BENEFITS	6,085	4,310	6,000	5,201	5,201	5,201
203-463-720.000	RETIREMENT-EMPLOYER COST	1,686	2,805	2,323	2,989	2,989	2,989
203-463-721.000	FICA -EMPLOYER COST	2,724	2,395	2,060	2,472	2,472	2,472
203-463-725.000	INSURANCE	1,434	1,700	1,218	1,785	1,785	1,785
203-463-775.000	MATERIALS USED	7,482	10,500	10,335	28,000	28,000	28,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	154,423	119,212	72,312	65,000	65,000	65,000
203-463-818.000	ENGINEERING		4,000		4,000	4,000	4,000
203-463-940.000	EQUIPMENT RENTAL	44,108	38,000	28,181	38,000	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - 463 - STREET MAINTEN		(254,211)	(214,422)	(150,130)	(179,863)	(179,863)	(179,863)
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	545	3,200	520	3,293	3,293	3,293
203-474-719.000	FRINGE BENEFITS	160	200	57	242	242	242
203-474-720.000	RETIREMENT-EMPLOYER COST	32	50	39	54	54	54
203-474-721.000	FICA -EMPLOYER COST	40	250	39	258	258	258
203-474-775.000	MATERIALS USED	640	4,500	709	1,000	1,000	1,000
203-474-780.000	TRAFFIC SIGNS	1,623	6,000		6,000	6,000	6,000
203-474-940.000	EQUIPMENT RENTAL	68	1,500	150	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(3,108)	(15,700)	(1,514)	(12,347)	(12,347)	(12,347)
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	1,776	3,500	2,198	3,602	3,602	3,602
203-479-719.000	FRINGE BENEFITS	372	2,000	506	2,424	2,424	2,424
203-479-720.000	RETIREMENT-EMPLOYER COST	83	350	213	373	373	373
203-479-721.000	FICA -EMPLOYER COST	134	265	162	275	275	275
203-479-775.000	MATERIALS USED	7,532	3,000	2,921	3,960	3,960	3,960
203-479-940.000	EQUIPMENT RENTAL	3,893	5,200	5,063	5,200	5,200	5,200
NET OF REVENUES/APPROPRIATIONS - 479 - WINTER MAINTEN		(13,790)	(14,315)	(11,063)	(15,834)	(15,834)	(15,834)
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,621	3,840	1,054	3,952	3,952	3,952
203-482-719.000	FRINGE BENEFITS	1,348	908	304	1,096	1,096	1,096
203-482-720.000	RETIREMENT-EMPLOYER COST	277	385	105	411	411	411
203-482-721.000	FICA -EMPLOYER COST	338	295	77	305	305	305
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(6,584)	(5,428)	(1,540)	(5,764)	(5,764)	(5,764)
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-702.000	SALARIES AND WAGES	2,718	2,400	2,193	2,470	2,470	2,470
203-483-719.000	FRINGE BENEFITS	392	800	388	966	966	966
203-483-720.000	RETIREMENT-EMPLOYER COST	119	200	163	214	214	214
203-483-721.000	FICA -EMPLOYER COST	205	185	165	191	191	191
203-483-801.000	PROFESSIONAL & CONTRACTUAL	7,500	10,000	9,830	10,000	10,000	10,000

BUDGET REPORT FOR CITY OF ITHACA

Fund: 203 LOCAL STREETS FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
 PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-940.000	EQUIPMENT RENTAL	59	100	606	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 483 - TREE MAINT/REF		(10,993)	(13,685)	(13,345)	(14,841)	(14,841)	(14,841)
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-702.000	SALARIES AND WAGES	96	100	153			
203-487-719.000	FRINGE BENEFITS	25	20	69			
203-487-720.000	RETIREMENT-EMPLOYER COST	6	10	15			
203-487-721.000	FICA -EMPLOYER COST	7	10	11			
203-487-775.000	MATERIALS USED	68					
203-487-801.000	PROFESSIONAL & CONTRACTUAL	38,580	38,000	32,000	44,000	44,000	44,000
203-487-940.000	EQUIPMENT RENTAL	291	200	168	200	200	200
NET OF REVENUES/APPROPRIATIONS - 487 - MDOT-NONMOTORI		(39,073)	(38,340)	(32,416)	(44,200)	(44,200)	(44,200)
ESTIMATED REVENUES - FUND 203		306,822	198,780	205,018	266,849	266,849	266,849
APPROPRIATIONS - FUND 203		327,759	301,890	210,008	272,849	272,849	272,849
NET OF REVENUES/APPROPRIATIONS - FUND 203		(20,937)	(103,110)	(4,990)	(6,000)	(6,000)	(6,000)

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	1,139	1,500	2,162	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		1,139	1,500	2,162	1,500	1,500	1,500
Dept 218 - GIBBS							
218-218-995.000	TRANSFER OUT	21,000	3,500		51,816	51,816	51,816
NET OF REVENUES/APPROPRIATIONS - 218 - GIBBS		(21,000)	(3,500)		(51,816)	(51,816)	(51,816)
ESTIMATED REVENUES - FUND 218		1,139	1,500	2,162	1,500	1,500	1,500
APPROPRIATIONS - FUND 218		21,000	3,500		51,816	51,816	51,816
NET OF REVENUES/APPROPRIATIONS - FUND 218		(19,861)	(2,000)	2,162	(50,316)	(50,316)	(50,316)

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
245-000-665.000	INTEREST EARNED	2,324	3,600	4,248	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		2,324	3,600	4,248	3,500	3,500	3,500
Dept 728 - ECONOMIC DEVELOPMENT							
245-728-801.000	PROFESSIONAL & CONTRACTUAL	250	3,000		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(250)	(3,000)		(3,000)	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 245		2,324	3,600	4,248	3,500	3,500	3,500
APPROPRIATIONS - FUND 245		250	3,000		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		2,074	600	4,248	500	500	500

BUDGET REPORT FOR CITY OF ITHACA
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,425	4,500	1,850	5,800	5,800	5,800
248-000-642.892	SALES - DDA DOLLARS	1,175	1,200	1,195	1,325	1,325	1,325
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	500		3,650			
248-000-653.005	MISC - WEBSITE ADVERTISING	275	300	300	500	500	500
248-000-665.000	INTEREST EARNED	1,253	1,000	905	1,000	1,000	1,000
248-000-667.248	BILLBOARD REVENUE	3,000	3,000	3,500	3,500	3,500	3,500
248-000-675.000	CONTRIBUTIONS/DONATIONS	100		50			
248-000-677.000	MISCELLANEOUS	75	650	700			
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000	13,000	13,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		20,803	23,650	25,150	22,125	22,125	22,125
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-728.000	SUPPLIES	357	150	32	150	150	150
248-729-730.000	FARMERS MARKET	475	1,035	545	775	775	775
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,174	900	1,662	878	878	878
248-729-819.000	MEMBERSHIP AND DUES	125	125	250	250	250	250
248-729-820.000	PERMIT FEES	52	55	52	55	55	55
248-729-825.000	TRAINING & EDUCATION		285		150	150	150
248-729-860.000	TRAVEL EXPENSES	51	500	78	200	200	200
248-729-891.000	EVENT PROMOTION & EXPENSE	1,028	1,875	1,906	1,160	1,160	1,810
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325	1,200	1,070	1,325	1,325	1,325
248-729-900.001	PRINTING -BILLBOARD BANNERS	750	750	770	750	750	750
248-729-920.000	UTILITIES	453	450	429	450	450	450
248-729-956.000	MISCELLANEOUS	1,768	1,550	1,650	1,000	1,000	1,000
248-729-995.000	TRANSFER OUT	14,368	14,760	14,760	15,349	15,349	15,349
NET OF REVENUES/APPROPRIATIONS - 729 - DOWNTOWN DEVEL		(21,926)	(23,635)	(23,204)	(22,492)	(22,492)	(23,142)
ESTIMATED REVENUES - FUND 248		20,803	23,650	25,150	22,125	22,125	22,125
APPROPRIATIONS - FUND 248		21,926	23,635	23,204	22,492	22,492	23,142
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,123)	15	1,946	(367)	(367)	(1,017)

Fund: 271 LIBRARY OPERATING FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25

PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	173,859	168,000	202,896	170,000	170,000	170,000
271-000-566.000	STATE AID	8,155	8,250	8,471	8,250	8,250	8,250
271-000-581.000	CONTRIB/GRANTS-LOCAL	300					
271-000-653.271	VIDEO RENTALS	136	120	106	120	120	120
271-000-658.000	PENAL FINES	48,236	46,000	48,158	47,000	47,000	47,000
271-000-658.001	BOOK REIMBURSEMENT	629	800	772	800	800	800
271-000-659.000	COPY MACHINE INCOME	2,417	2,800	3,037	2,800	2,800	2,800
271-000-665.000	INTEREST EARNED	17,657	5,000	14,106	8,000	8,000	8,000
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	4,355	5,000	5,645	5,000	5,000	5,000
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	350	750	3,710	750	750	750
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,812	1,000	2,604	1,000	1,000	1,000
271-000-675.001	CONTRIBUTION -SUMMER READING			282			
271-000-676.000	REIMBURSEMENTS	733	400	909	400	400	400
271-000-677.000	MISCELLANEOUS	505	250	194	250	250	250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		259,144	238,370	290,890	244,370	244,370	244,370
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	105,545	113,000	113,283	122,000	122,000	122,000
271-790-702.004	SALARIES AND WAGES - MAINT	1,142	4,500	1,339	3,500	3,500	3,500
271-790-719.000	FRINGE BENEFITS	7,555	8,750	8,429	8,750	8,750	8,750
271-790-720.000	RETIREMENT-EMPLOYER COST	3,301	6,100	5,742	6,500	6,500	6,500
271-790-721.000	FICA -EMPLOYER COST	8,084	9,000	8,681	9,600	9,600	9,600
271-790-725.000	INSURANCE AND BONDS	4,410	4,500	4,321	4,500	4,500	4,500
271-790-728.000	SUPPLIES	5,048	4,250	4,823	4,600	4,600	4,600
271-790-741.000	PROGRAMMING	3,934	5,000	3,497	5,000	5,000	5,000
271-790-743.000	BOOKS	15,092	17,000	15,371	17,000	17,000	17,000
271-790-744.000	PERIODICALS	2,106	2,500	1,500	2,000	2,000	2,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	8,971	9,500	7,694	9,500	9,500	9,500
271-790-801.101	ADMINISTRATIVE SERVICES	8,679	8,700	8,429	8,700	8,700	8,700
271-790-804.000	MAINTENANCE CONTRACTS	999	1,000	795	1,000	1,000	1,000
271-790-819.000	MEMBERSHIP AND DUES	5,100	4,800	7,950	5,200	5,200	5,200
271-790-825.000	TRAINING & EDUCATION		800	270	800	800	800
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,302	1,200	1,554	1,300	1,300	1,300
271-790-851.000	TECHNOLOGY EXPENSE	15,205	11,500	10,710	12,700	12,700	12,700
271-790-860.000	TRAVEL EXPENSES		100	379	500	500	500
271-790-920.000	UTILITIES	10,149	12,000	11,033	12,000	12,000	12,000
271-790-930.000	REPAIRS & MAINTENANCE	2,437	3,000	2,437	3,000	3,000	3,000
271-790-940.000	EQUIPMENT RENTAL	567	1,200	623	1,200	1,200	1,200
271-790-955.000	SALES TAX EXPENSE	3	20	2	20	20	20
271-790-956.000	MISC EXPENSE	110	200	397	300	300	300
271-790-956.001	MEDIA	2,285	2,500	2,228	2,700	2,700	2,700
271-790-958.000	MEMORIAL EXPENSES	2,901	750	2,740	750	750	750
271-790-970.000	CAPITAL OUTLAY	29,722	6,750	6,731			
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION		66,300	72,495	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(244,647)	(304,920)	(303,453)	(263,120)	(263,120)	(263,120)
ESTIMATED REVENUES - FUND 271		259,144	238,370	290,890	244,370	244,370	244,370
APPROPRIATIONS - FUND 271		244,647	304,920	303,453	263,120	263,120	263,120
NET OF REVENUES/APPROPRIATIONS - FUND 271		14,497	(66,550)	(12,563)	(18,750)	(18,750)	(18,750)

Fund: 286 GRANT PROGRAM FUND

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
 PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
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Dept 000 - GENERAL GOVERNMENT							
286-000-528.000	OTHER FEDERAL GRANTS	63,451		129,948			
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	344,316					
286-000-665.000	INTEREST EARNED	11,353	4,000	10,818	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		419,120	4,000	140,766	5,000	5,000	5,000
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT							
286-903-728.000	SUPPLIES	786		391			
286-903-775.000	MATERIALS USED	2,203					
286-903-801.000	PROFESSIONAL & CONTRACTUAL	342,133	47,000				
286-903-818.000	ENGINEERING	22,645					
286-903-999.000	TRANSFERS OUT	40,000	167,424	137,045	62,149	62,149	62,149
NET OF REVENUES/APPROPRIATIONS - 903 - CAPITAL OUTLAY		(407,767)	(214,424)	(137,436)	(62,149)	(62,149)	(62,149)
ESTIMATED REVENUES - FUND 286		419,120	4,000	140,766	5,000	5,000	5,000
APPROPRIATIONS - FUND 286		407,767	214,424	137,436	62,149	62,149	62,149
NET OF REVENUES/APPROPRIATIONS - FUND 286		11,353	(210,424)	3,330	(57,149)	(57,149)	(57,149)

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	50,420	51,325	52,358	52,668	52,668	52,668
590-000-432.000	PAYMENT IN LIEU OF TAX	189					
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE	6,087	6,500	6,816	19,500	19,500	19,500
590-000-630.000	RENTAL TO OTHER DEPTS	43,890	18,000	25,617	15,000	15,000	15,000
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,045	4,000	2,971	4,000	4,000	4,000
590-000-644.000	SERVICE FEE - SEWER	468,891	511,750	449,934	537,338	537,338	537,338
590-000-645.000	PENALTIES	5,206	6,000	4,822	6,000	6,000	6,000
590-000-665.000	INTEREST EARNED	25,399	20,000	28,187	20,000	20,000	20,000
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,042	2,000	1,875	2,000	2,000	2,000
590-000-676.000	REIMBURSEMENTS	24,404	500	6,928	500	500	500
590-000-677.000	MISCELLANEOUS	887	1,000	262	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		631,460	621,075	579,770	658,006	658,006	658,006
Dept 527 - SEWER SYSTEM							
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	66,288	67,700	71,277	73,173	73,173	73,173
590-527-702.013	SALARIES & WAGES-OTHER	37,493	36,000	37,930	37,607	37,607	37,607
590-527-719.000	FRINGE BENEFITS	27,824	27,107	33,583	31,217	31,217	31,217
590-527-720.000	RETIREMENT-EMPLOYER COST	68,073	105,590	106,214	107,429	107,429	107,429
590-527-720.068	PENSION EXPENSE - GASB68	(75,959)					
590-527-721.000	FICA -EMPLOYER COST	7,664	7,925	8,023	11,488	11,488	11,488
590-527-722.000	COMPENSATED ABSENCES	(1,832)	1,200	(1,278)	1,200	1,200	1,200
590-527-725.000	INSURANCE	2,369	4,000	2,842	4,200	4,200	4,200
590-527-727.000	OFFICE SUPPLIES & POSTAGE	5,286	6,700	7,044	6,700	6,700	6,700
590-527-728.000	SUPPLIES	3,733	8,200	5,604	8,500	8,500	8,500
590-527-745.000	FUEL & POWER PUMPING	20,002	22,500	15,866	22,500	22,500	22,500
590-527-775.000	MATERIALS USED		1,000		1,000	1,000	1,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	32,420	26,725	31,145	26,755	26,755	26,755
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	31,966	37,000	46,237	54,500	54,500	54,500
590-527-804.000	MAINTENANCE CONTRACTS	449	6,000	1,897	16,000	16,000	16,000
590-527-818.000	ENGINEERING	10,658	10,000		10,000	10,000	10,000
590-527-819.000	MEMBERSHIP AND DUES	1,855	2,000	1,373	2,000	2,000	2,000
590-527-820.000	PERMIT FEES	1,525	1,525	1,525	1,650	1,650	1,650
590-527-825.000	TRAINING & EDUCATION		1,500	304	1,500	1,500	1,500
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,369	2,500	3,637	4,000	4,000	4,000
590-527-851.000	TECHNOLOGY	4,747	9,555	4,130	9,750	9,750	9,750
590-527-860.000	TRAVEL EXPENSES	253	1,500	132	1,500	1,500	1,500
590-527-930.000	REPAIRS & MAINTENANCE	30,172	22,500	4,877	21,000	21,000	21,000
590-527-940.000	EQUIPMENT RENTAL	11,327	10,000	10,854	10,000	10,000	10,000
590-527-956.000	MISC EXPENSE	168	400		400	400	400
590-527-964.000	CHARGEBACKS-PROPERTY TAXES		400		400	400	400
590-527-968.000	DEPRECIATION EXPENSE	134,004	135,000		135,000	135,000	135,000
590-527-970.000	CAPITAL OUTLAY		73,240	29,040	99,000	99,000	99,000
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	530	1,000		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER SYSTEM		(423,384)	(628,767)	(422,256)	(700,469)	(700,469)	(700,469)
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S							
590-916-801.000	PROFESSIONAL & CONTRACTUAL	188	250	250	250	250	250
590-916-991.000	PRINCIPAL		36,250		38,750	38,750	38,750
590-916-993.000	DEBT INTEREST	24,522	23,147	23,147	24,975	24,975	24,975
590-916-994.000	AGENCY FEES	125	125	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 916 - DEBT SERV 2016		(24,835)	(59,772)	(23,547)	(64,125)	(64,125)	(64,125)
ESTIMATED REVENUES - FUND 590		631,460	621,075	579,770	658,006	658,006	658,006

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GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	ADOPTED	AMENDED
			BUDGET	THRU 06/30/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS - FUND 590		448,219	688,539	445,803	764,594	764,594	764,594
NET OF REVENUES/APPROPRIATIONS - FUND 590		183,241	(67,464)	133,967	(106,588)	(106,588)	(106,588)

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	151,260	153,975	157,073	158,005	158,005	158,005
591-000-432.000	PAYMENT IN LIEU OF TAX	566					
591-000-539.000	STATE GRANTS		3,000		3,000	3,000	3,000
591-000-540.000	STATE GRANT -EGLE DWSRF		1,295,000	874,462	647,500	647,500	647,500
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE	18,262	19,500	20,447	19,500	19,500	19,500
591-000-640.000	SERVICE CHG-PERMIT & REPAIRS	7,570	6,000	20,124	10,000	10,000	10,000
591-000-643.000	METERED SALES - WATER	535,552	660,000	547,647	693,000	693,000	693,000
591-000-645.000	PENALTIES	6,398	7,000	7,744	7,000	7,000	7,000
591-000-665.000	INTEREST EARNED	34,102	23,000	26,401	23,000	23,000	23,000
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,126	6,000	5,871	7,000	7,000	7,000
591-000-676.000	REIMBURSEMENTS		500		500	500	500
591-000-677.000	MISCELLANEOUS	779	1,000	933	1,000	1,000	1,000
591-000-692.000	DWSRF STATE LOAN FUNDS		1,295,000	824,462	647,500	647,500	647,500
591-000-699.000	TRANSFERS IN	40,000	117,424	82,057	62,149	62,149	62,149
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		800,615	3,587,399	2,567,221	2,279,154	2,279,154	2,279,154
Dept 536 - WATER SYSTEM							
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	1,832	2,000	1,270	2,000	2,000	2,000
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	67,684	75,260	76,682	81,310	81,310	81,310
591-536-702.013	SALARIES & WAGES-OTHER	72,917	79,800	48,286	80,832	80,832	80,832
591-536-719.000	FRINGE BENEFITS	29,607	33,515	37,182	40,062	40,062	40,062
591-536-720.000	RETIREMENT-EMPLOYER COST	76,793	118,125	117,388	124,302	124,302	124,302
591-536-720.068	PENSION EXPENSE - GASB68	(85,656)					
591-536-721.000	FICA -EMPLOYER COST	10,616	12,015	9,301	12,404	12,404	12,404
591-536-722.000	COMPENSATED ABSENCES	(99)	1,300	(2,435)	1,300	1,300	1,300
591-536-725.000	INSURANCE	6,197	10,000	8,726	10,500	10,500	10,500
591-536-727.000	OFFICE SUPPLIES & POSTAGE	5,609	7,600	4,558	7,600	7,600	7,600
591-536-728.000	SUPPLIES	20,426	110,424	89,153	30,000	30,000	30,000
591-536-775.000	MATERIALS USED	450	1,500		1,500	1,500	1,500
591-536-801.000	PROFESSIONAL & CONTRACTUAL	31,585	23,635	20,604	23,750	23,750	23,750
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/C				47,366	47,366	47,366
591-536-804.000	MAINTENANCE CONTRACTS	136,362	98,200	131,197	101,580	101,580	101,580
591-536-818.000	ENGINEERING	160,298	3,000	3,883	3,000	3,000	3,000
591-536-819.000	MEMBERSHIP AND DUES	1,853	2,000	1,398	2,300	2,300	2,300
591-536-820.000	PERMIT FEES	2,018	1,650	1,293	1,800	1,800	1,800
591-536-825.000	TRAINING & EDUCATION	375	1,500	673	2,000	2,000	2,000
591-536-850.000	TELEPHONE/COMMUNICATIONS	2,716	3,000	2,974	3,200	3,200	3,200
591-536-851.000	TECHNOLOGY	7,573	9,555	7,450	10,000	10,000	10,000
591-536-860.000	TRAVEL EXPENSES	221	1,500	645	1,700	1,700	1,700
591-536-920.000	UTILITIES	27,441	30,000	27,429	32,500	32,500	32,500
591-536-930.000	REPAIRS & MAINTENANCE	11,813	15,000	3,160	15,000	15,000	15,000
591-536-940.000	EQUIPMENT RENTAL	64,460	25,000	28,752	25,000	25,000	25,000
591-536-956.000	MISC EXPENSE	675					
591-536-964.000	CHARGEBACKS-PROPERTY TAXES		500		500	500	500
591-536-968.000	DEPRECIATION EXPENSE	180,054	175,000		181,000	181,000	181,000
591-536-970.000	CAPITAL OUTLAY	700	67,966	1,960	34,000	34,000	34,000
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS		2,440,000	1,643,753	1,295,000	1,295,000	1,295,000
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,532			2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER SYSTEM		(836,052)	(3,349,045)	(2,265,282)	(2,173,506)	(2,173,506)	(2,173,506)
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S							
591-916-801.000	PROFESSIONAL & CONTRACTUAL	563	750	750	750	750	750
591-916-991.000	PRINCIPAL		108,750		116,250	116,250	116,250

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S							
591-916-993.000	DEBT INTEREST	73,566	69,443	69,441	74,925	74,925	74,925
591-916-994.000	AGENCY FEES	375	375	450	500	500	500
NET OF REVENUES/APPROPRIATIONS - 916 - DEBT SERV 2016		(74,504)	(179,318)	(70,641)	(192,425)	(192,425)	(192,425)
Dept 917 - STATE SRF FUNDS							
591-917-991.000	PRINCIPAL				70,000	70,000	70,000
591-917-993.000	DEBT INTEREST			456	33,800	33,800	33,800
NET OF REVENUES/APPROPRIATIONS - 917 - STATE SRF FUNDS				(456)	(103,800)	(103,800)	(103,800)
ESTIMATED REVENUES - FUND 591		800,615	3,587,399	2,567,221	2,279,154	2,279,154	2,279,154
APPROPRIATIONS - FUND 591		910,556	3,528,363	2,336,379	2,469,731	2,469,731	2,469,731
NET OF REVENUES/APPROPRIATIONS - FUND 591		(109,941)	59,036	230,842	(190,577)	(190,577)	(190,577)

Fund: 661 EQUIPMENT FUND

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Dept 000 - GENERAL GOVERNMENT							
661-000-630.000	RENTAL TO OTHER DEPTS	208,647	195,500	185,080	195,000	195,000	195,000
661-000-642.000	SALE OF EQUIPMENT		30,000				
661-000-665.000	INTEREST EARNED	5,294	2,000	6,154	3,500	3,500	3,500
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	3,427					
661-000-677.000	MISCELLANEOUS	1,329	1,500	1,101	1,500	1,500	1,500
661-000-691.000	OTHER FINANCING -LEASE FINANCING				191,591	191,591	191,591
661-000-699.000	TRANSFERS IN		50,000	47,500			
661-000-699.101	TRANSFERS IN - GENERAL FUND		254,000	3,825			
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		218,697	533,000	243,660	391,591	391,591	391,591
Dept 529 - PUBLIC WORKS & EQUIPMENT							
661-529-702.000	SALARIES AND WAGES	22,418	28,725	27,714	29,370	29,370	29,370
661-529-719.000	FRINGE BENEFITS	5,782	7,300	7,933	8,340	8,340	8,340
661-529-720.000	RETIREMENT-EMPLOYER COST	1,292	2,550	2,373	2,707	2,707	2,707
661-529-721.000	FICA -EMPLOYER COST	1,662	2,200	2,047	2,247	2,247	2,247
661-529-725.000	INSURANCE	11,767	12,200	10,724	13,310	13,310	13,310
661-529-728.000	SUPPLIES	3,382	6,000	2,914	6,000	6,000	6,000
661-529-751.000	GAS AND OIL	31,832	35,000	23,736	33,000	33,000	33,000
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,080	3,170	3,452	3,215	3,215	3,215
661-529-920.000	UTILITIES	7,673	10,000	8,104	11,000	11,000	11,000
661-529-930.000	REPAIRS & MAINTENANCE	23,036	25,000	28,734	30,000	30,000	30,000
661-529-940.000	EQUIPMENT RENTAL	2,865	5,000		1,000	1,000	1,000
661-529-956.000	MISCELLANEOUS		150		150	150	150
661-529-968.000	DEPRECIATION EXPENSE	86,489	125,000		110,000	110,000	110,000
661-529-970.000	CAPITAL OUTLAY		311,500	297,537	90,000	90,000	90,000
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,607	8,000	7,110	4,000	4,000	4,000
661-529-991.000	PRINCIPAL				47,252	47,252	47,252
NET OF REVENUES/APPROPRIATIONS - 529 - PUBLIC WORKS &		(203,885)	(581,795)	(422,378)	(391,591)	(391,591)	(391,591)
ESTIMATED REVENUES - FUND 661		218,697	533,000	243,660	391,591	391,591	391,591
APPROPRIATIONS - FUND 661		203,885	581,795	422,378	391,591	391,591	391,591
NET OF REVENUES/APPROPRIATIONS - FUND 661		14,812	(48,795)	(178,718)			
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		5,592,471	7,977,695	6,875,812	6,810,833	6,810,833	6,810,833
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,108,071	8,596,140	6,111,569	7,238,353	7,238,353	7,336,503
		484,400	(618,445)	764,243	(427,520)	(427,520)	(525,670)