

**Flex Sheets FY2025**  
**Town of Palm Beach**

(NOT CLASSIFIED)

001 General  
111 Legislative

| <u>Account Number</u>                            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 05.111.511.30.31.11 Lobbying Services            | 49,999.92               | 49,999.92               | 50,000.00                       | 50,000.00                       | 50,000.00                   | 50,000.00                       |
| 05.111.511.30.31.54 Inlet/Coastal Lobbying       | 72,025.00               | 38,000.00               | 90,000.00                       | 90,000.00                       | 90,000.00                   | 90,000.00                       |
| 05.111.511.30.40.10 Travel and Per Diem          | 74.83                   | 465.58                  | 500.00                          | 500.00                          | 500.00                      | 500.00                          |
| <b>Total Contractual</b>                         | 122,099.75              | 88,465.50               | 140,500.00                      | 140,500.00                      | 140,500.00                  | 140,500.00                      |
| 05.111.511.50.51.03 Mayor & Town Council Expense | 1,712.98                | 1,310.84                | 2,000.00                        | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 05.111.511.50.54.01 Membership Dues              | 8,805.00                | 9,168.00                | 9,050.00                        | 9,050.00                        | 9,050.00                    | 9,050.00                        |
| <b>Total Commodities</b>                         | 10,517.98               | 10,478.84               | 11,050.00                       | 11,050.00                       | 11,050.00                   | 11,050.00                       |
| <b>Total Legislative</b>                         | 132,617.73              | 98,944.34               | 151,550.00                      | 151,550.00                      | 151,550.00                  | 151,550.00                      |
| <b>Total Legislative</b>                         | 132,617.73              | 98,944.34               | 151,550.00                      | 151,550.00                      | 151,550.00                  | 151,550.00                      |

(NOT CLASSIFIED)

001 General  
113 General Government

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.113.519.10.12.02 Compensated Absences              | 901,027.53              | 725,861.82              | 500,000.00                      | 500,000.00                      | 489,651.00                  | 660,000.00                      |
| <b>Total</b> Salaries and Wages                       | 901,027.53              | 725,861.82              | 500,000.00                      | 500,000.00                      | 489,651.00                  | 660,000.00                      |
| 10.113.519.20.21.01 Fica/Medicare                     | 0.00                    | 10,134.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.20.28.00 Preservation of Benefits          | 13,755.66               | 8,407.46                | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| <b>Total</b> Employee Benefits                        | 13,755.66               | 18,541.46               | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| 10.113.519.30.31.05 Actuarial Services                | 18,800.00               | 67,631.00               | 22,400.00                       | 22,929.00                       | 22,929.00                   | 22,400.00                       |
| 10.113.519.30.31.51 Professional Services             | 0.00                    | 7,287.48                | 0.00                            | 2,712.52                        | 0.00                        | 0.00                            |
| 10.113.519.30.34.10 Other Contracted Services         | 33,065.71               | 37,642.31               | 3,400.00                        | 3,400.00                        | 1,500.00                    | 1,400.00                        |
| 10.113.519.30.34.16 Employee Events/Recognition       | 25,788.38               | 38,751.89               | 39,500.00                       | 39,500.00                       | 39,500.00                   | 39,500.00                       |
| 10.113.519.30.34.55 Iguana Service                    | 3,830.00                | 2,565.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.30.48.02 Palm Beach Island Cats Donation   | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 10.113.519.30.48.03 Friends of PB (Beach Cleaning)    | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 10.113.519.30.49.01 Legal Advertising                 | 132.87                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.30.49.04 Other Miscellaneous Expenses      | 670.15                  | 1,812.66                | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 10.113.519.30.49.19 Holiday Decorations               | 92,248.20               | 88,563.30               | 100,500.00                      | 105,330.00                      | 116,786.00                  | 158,000.00                      |
| 10.113.519.30.49.20 July 4th Celebration              | 12,000.00               | 12,000.00               | 12,000.00                       | 12,000.00                       | 12,000.00                   | 13,000.00                       |
| 10.113.519.30.49.35 Town Website Design and Replace   | 0.00                    | 3,000.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                              | 186,535.31              | 259,253.64              | 179,000.00                      | 187,071.52                      | 193,915.00                  | 235,500.00                      |
| <b>Total</b> Depreciation                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.50.51.07 Committee Refreshments            | 0.00                    | 94.03                   | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 10.113.519.50.51.08 Strategic Planning Board Expenses | 14,660.00               | 12,390.00               | 0.00                            | 2,950.00                        | 500.00                      | 500.00                          |

**Flex Sheets FY2025**  
 Town of Palm Beach

(NOT CLASSIFIED)  
 001 General  
 113 General Government

| <i>Account Number</i>                         | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.113.519.50.52.16 Hurricane Nicole Expenses | 0.00                    | 221,645.60              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.50.52.19 COVID-19 Response         | 10,877.27               | 0.00                    | 0.00                            | 0.00                            | 1,127.00                    | 0.00                            |
| <b>Total</b> Commodities                      | 25,537.27               | 234,129.63              | 100.00                          | 3,050.00                        | 1,727.00                    | 600.00                          |
| <b>Total</b> Capital Outlay                   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government               | 1,126,855.77            | 1,237,786.55            | 679,400.00                      | 690,421.52                      | 685,593.00                  | 896,400.00                      |
| <b>Total</b> General Government               | 1,126,855.77            | 1,237,786.55            | 679,400.00                      | 690,421.52                      | 685,593.00                  | 896,400.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**121 Adminstrative Management**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.121.512.10.12.01 Regular Salaries/Wages           | 569,261.24              | 878,495.68              | 973,504.00                      | 973,504.00                      | 973,504.00                  | 993,831.00                      |
| <b>Total</b> Salaries and Wages                      | 569,261.24              | 878,495.68              | 973,504.00                      | 973,504.00                      | 973,504.00                  | 993,831.00                      |
| 15.121.512.20.15.13 Cell Phone Allowance             | 1,997.75                | 2,420.03                | 2,761.00                        | 2,761.00                        | 2,761.00                    | 2,696.00                        |
| 15.121.512.20.21.01 Fica/Medicare                    | 35,356.10               | 53,739.01               | 77,433.00                       | 77,433.00                       | 77,433.00                   | 79,566.00                       |
| 15.121.512.20.22.01 Retirement Contributions         | 85,188.00               | 76,150.00               | 107,650.00                      | 107,650.00                      | 107,950.00                  | 114,883.00                      |
| 15.121.512.20.22.02 Icma - Rc                        | 15,763.51               | 17,029.30               | 16,285.00                       | 16,285.00                       | 16,285.00                   | 19,396.00                       |
| 15.121.512.20.22.05 Defined Contribution Plan 401(a) | 12,344.84               | 23,665.00               | 44,769.00                       | 44,769.00                       | 44,769.00                   | 30,403.00                       |
| 15.121.512.20.23.01 Group Insurance Fixed            | 56,099.00               | 65,065.00               | 76,723.00                       | 76,723.00                       | 76,723.00                   | 91,832.00                       |
| 15.121.512.20.27.01 Salaries/Wages Longevity/Bonus   | 25,652.86               | 19,652.86               | 19,653.00                       | 19,653.00                       | 19,653.00                   | 24,153.00                       |
| <b>Total</b> Employee Benefits                       | 232,402.06              | 257,721.20              | 345,274.00                      | 345,274.00                      | 345,574.00                  | 362,929.00                      |
| 15.121.512.30.34.10 Other Contracted Services        | 34,845.37               | 20,142.75               | 22,000.00                       | 22,000.00                       | 0.00                        | 10,000.00                       |
| 15.121.512.30.40.03 Educational Reimbursement        | 0.00                    | 0.00                    | 5,000.00                        | 5,000.00                        | 0.00                        | 5,000.00                        |
| 15.121.512.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 2,000.00                        | 2,000.00                        | 2,000.00                    | 3,700.00                        |
| 15.121.512.30.40.11 Travel/Town Business             | 1,555.28                | 794.00                  | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 15.121.512.30.40.12 Business Expenses                | 0.00                    | 239.07                  | 500.00                          | 500.00                          | 250.00                      | 600.00                          |
| 15.121.512.30.40.13 Professional Assoc Expenses      | 534.85                  | 1,137.00                | 600.00                          | 600.00                          | 1,200.00                    | 1,200.00                        |
| 15.121.512.30.41.03 Data Line/Radio Base             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 400.00                      | 400.00                          |
| 15.121.512.30.41.10 Postage                          | 173.70                  | 203.33                  | 200.00                          | 200.00                          | 150.00                      | 150.00                          |
| 15.121.512.30.47.01 Copy Machine Charges             | 1,642.41                | 1,524.00                | 2,800.00                        | 2,800.00                        | 750.00                      | 750.00                          |
| 15.121.512.30.47.02 Printing                         | 1,278.09                | 660.14                  | 800.00                          | 800.00                          | 600.00                      | 800.00                          |
| 15.121.512.30.49.04 Other Miscellaneous Exp.         | 1,654.51                | 97.87                   | 250.00                          | 250.00                          | 250.00                      | 250.00                          |
| <b>Total</b> Contractual                             | 41,684.21               | 24,798.16               | 34,650.00                       | 34,650.00                       | 5,600.00                    | 23,350.00                       |

(NOT CLASSIFIED)

001 General  
121 Adminstrative Management

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.50.51.01 Office Supplies                   | 2,777.29                | 1,894.68                | 1,100.00                        | 1,100.00                        | 1,100.00                    | 1,100.00                        |
| 15.121.512.50.51.02 Minor Office Furn/Equip (<\$2500) | 3,312.81                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 3,000.00                        |
| 15.121.512.50.51.06 Lunch Room Expenses               | 344.12                  | 171.36                  | 150.00                          | 150.00                          | 400.00                      | 400.00                          |
| 15.121.512.50.52.05 Fuel/Motor Oil                    | 694.54                  | 972.31                  | 1,000.00                        | 1,000.00                        | 800.00                      | 1,000.00                        |
| 15.121.512.50.54.01 Membership Dues                   | 2,970.00                | 2,965.00                | 4,195.00                        | 4,195.00                        | 5,500.00                    | 6,000.00                        |
| 15.121.512.50.54.02 Publications/Subscriptions        | 1,105.17                | 423.29                  | 450.00                          | 450.00                          | 400.00                      | 450.00                          |
| 15.121.512.50.55.01 Training                          | 2,800.00                | 2,748.96                | 4,500.00                        | 4,500.00                        | 3,000.00                    | 3,900.00                        |
| <b>Total</b> Commodities                              | 14,003.93               | 9,175.60                | 11,395.00                       | 11,395.00                       | 11,200.00                   | 15,850.00                       |
| 15.121.512.60.64.03 Machinery and Equipment           | 1,657.16                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 1,657.16                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.70.71.01 Debt service - Leases Principal   | 1,045.53                | 1,047.54                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.70.72.01 Debt service - Leases Interest    | 4.52                    | 2.47                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 1,050.05                | 1,050.01                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management                 | 860,058.65              | 1,171,240.65            | 1,364,823.00                    | 1,364,823.00                    | 1,335,878.00                | 1,395,960.00                    |

(NOT CLASSIFIED)

001 General  
122 Advice & Litigation

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.122.514.30.31.01 Legal Advice                    | 291,442.94              | 335,098.80              | 265,000.00                      | 265,000.00                      | 321,000.00                  | 321,000.00                      |
| 15.122.514.30.31.02 Litigation                      | 4,778.00                | 52,688.26               | 60,000.00                       | 60,000.00                       | 435,000.00                  | 310,000.00                      |
| 15.122.514.30.31.03 Litigation - Assessment Lawsuit | 20,744.87               | 4,357.53                | 5,000.00                        | 5,000.00                        | 0.00                        | 0.00                            |
| 15.122.514.30.31.26 Litigation - Labor              | 0.00                    | 0.00                    | 30,000.00                       | 30,000.00                       | 0.00                        | 0.00                            |
| 15.122.514.30.31.27 Legal Advice - Labor            | 166,014.06              | 249,455.06              | 30,000.00                       | 30,000.00                       | 100,000.00                  | 100,000.00                      |
| <b>Total Contractual</b>                            | 482,979.87              | 641,599.65              | 390,000.00                      | 390,000.00                      | 856,000.00                  | 731,000.00                      |
| <b>Total Other Uses</b>                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Advice &amp; Litigation</b>                | 482,979.87              | 641,599.65              | 390,000.00                      | 390,000.00                      | 856,000.00                  | 731,000.00                      |

**(NOT CLASSIFIED)**  
**001 General**  
**125 Information Technology**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.125.513.10.12.01 Regular Salaries/Wages           | 728,061.92              | 1,073,096.69            | 1,211,164.00                    | 1,211,164.00                    | 1,211,164.00                | 1,196,489.00                    |
| 15.125.513.10.14.01 Overtime                         | 6,650.95                | 9,521.68                | 3,000.00                        | 3,000.00                        | 3,000.00                    | 5,000.00                        |
| <b>Total Salaries and Wages</b>                      | <b>734,712.87</b>       | <b>1,082,618.37</b>     | <b>1,214,164.00</b>             | <b>1,214,164.00</b>             | <b>1,214,164.00</b>         | <b>1,201,489.00</b>             |
| 15.125.513.20.15.13 Cell Phone Allowance             | 4,601.90                | 5,792.98                | 7,146.00                        | 7,146.00                        | 7,146.00                    | 6,497.00                        |
| 15.125.513.20.21.01 Fica/Medicare                    | 57,335.05               | 82,039.03               | 94,989.00                       | 94,989.00                       | 94,989.00                   | 94,505.00                       |
| 15.125.513.20.22.01 Retirement Contributions         | 141,980.00              | 143,342.00              | 205,939.00                      | 205,939.00                      | 205,939.00                  | 245,381.00                      |
| 15.125.513.20.22.05 Defined Contribution Plan 401(a) | 28,297.78               | 38,990.26               | 51,199.00                       | 51,199.00                       | 51,999.00                   | 50,338.00                       |
| 15.125.513.20.23.01 Group Insurance Fixed            | 86,306.00               | 111,539.00              | 160,117.00                      | 160,117.00                      | 160,117.00                  | 179,183.00                      |
| 15.125.513.20.27.01 Salaries/Wages Longevity/Bonus   | 28,497.58               | 20,777.82               | 21,278.00                       | 21,278.00                       | 26,278.00                   | 25,278.00                       |
| <b>Total Employee Benefits</b>                       | <b>347,018.31</b>       | <b>402,481.09</b>       | <b>540,668.00</b>               | <b>540,668.00</b>               | <b>546,468.00</b>           | <b>601,182.00</b>               |
| 15.125.513.30.32.01 Audit Services                   | 19,200.00               | 22,300.00               | 30,000.00                       | 30,000.00                       | 0.00                        | 30,000.00                       |
| 15.125.513.30.34.06 Gis Contractual                  | 22,181.96               | 13,588.65               | 160,000.00                      | 191,411.35                      | 191,411.00                  | 95,000.00                       |
| 15.125.513.30.34.10 Other Contractual Services       | 202,134.07              | 172,639.23              | 345,600.00                      | 498,104.24                      | 498,104.00                  | 264,000.00                      |
| 15.125.513.30.40.03 Educational Reimbursement        | 0.00                    | 0.00                    | 9,000.00                        | 9,000.00                        | 4,000.00                    | 7,000.00                        |
| 15.125.513.30.40.04 Vehicle Mileage                  | 87.10                   | 242.44                  | 300.00                          | 300.00                          | 0.00                        | 500.00                          |
| 15.125.513.30.40.10 Travel and Per Diem              | 1,559.65                | 15,468.67               | 21,000.00                       | 21,000.00                       | 21,000.00                   | 30,000.00                       |
| 15.125.513.30.41.01 Telephone Base                   | 161,821.06              | 210,575.56              | 125,000.00                      | 125,000.00                      | 132,000.00                  | 135,000.00                      |
| 15.125.513.30.41.02 Telephone Long Distance          | 1,112.47                | 0.00                    | 4,000.00                        | 4,000.00                        | 4,000.00                    | 4,000.00                        |
| 15.125.513.30.41.03 Data Line/Radio Base             | 68,659.87               | 109,549.65              | 115,500.00                      | 115,500.00                      | 115,500.00                  | 116,500.00                      |
| 15.125.513.30.41.07 Internet Access                  | 20,241.88               | 25,742.85               | 44,000.00                       | 44,000.00                       | 44,000.00                   | 45,000.00                       |
| 15.125.513.30.41.10 Postage                          | 290.26                  | 0.00                    | 0.00                            | 0.00                            | 6.00                        | 0.00                            |
| 15.125.513.30.46.05 Hardware Maintenance             | 104,459.69              | 78,012.02               | 117,950.00                      | 117,950.00                      | 117,950.00                  | 77,350.00                       |

(NOT CLASSIFIED)

001 General  
125 Information Technology

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.125.513.30.46.11 Software Maintenance              | 902,277.40              | 1,018,537.27            | 1,233,979.00                    | 1,249,589.40                    | 1,249,589.00                | 1,635,165.00                    |
| 15.125.513.30.49.04 Other Miscellaneous Expenses      | 402.20                  | 337.21                  | 0.00                            | 0.00                            | 1,500.00                    | 0.00                            |
| <b>Total Contractual</b>                              | 1,504,427.61            | 1,666,993.55            | 2,206,329.00                    | 2,405,854.99                    | 2,379,060.00                | 2,439,515.00                    |
| 15.125.513.35.59.01 Annual Depreciation               | 207,759.00              | 196,698.00              | 128,717.00                      | 128,717.00                      | 128,717.00                  | 213,751.00                      |
| <b>Total Depreciation</b>                             | 207,759.00              | 196,698.00              | 128,717.00                      | 128,717.00                      | 128,717.00                  | 213,751.00                      |
| 15.125.513.50.51.01 Office Supplies                   | 11,526.71               | 6,741.96                | 7,000.00                        | 7,000.00                        | 7,000.00                    | 7,000.00                        |
| 15.125.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 460.00                  | 2,500.00                        | 2,500.00                        | 2,500.00                    | 2,500.00                        |
| 15.125.513.50.52.10 Computer Software                 | 15,049.34               | 24,886.11               | 25,000.00                       | 25,459.40                       | 25,000.00                   | 20,000.00                       |
| 15.125.513.50.52.17 Minor Computer Equip (<\$1,500)   | 212,158.02              | 154,568.83              | 95,000.00                       | 95,000.00                       | 95,000.00                   | 85,000.00                       |
| 15.125.513.50.54.01 Membership Dues                   | 200.00                  | 200.00                  | 800.00                          | 800.00                          | 800.00                      | 800.00                          |
| 15.125.513.50.55.01 Training                          | 19,539.00               | 20,673.75               | 25,000.00                       | 25,000.00                       | 25,000.00                   | 27,000.00                       |
| <b>Total Commodities</b>                              | 258,473.07              | 207,530.65              | 155,300.00                      | 155,759.40                      | 155,300.00                  | 142,300.00                      |
| 15.125.513.60.64.04 Major Computer Equip (>\$1,500)   | 0.00                    | 19,214.13               | 175,000.00                      | 175,000.00                      | 0.00                        | 75,000.00                       |
| 15.125.513.60.68.01 Subscription - Capital Outlay     | 0.00                    | 354,335.73              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                           | 0.00                    | 373,549.86              | 175,000.00                      | 175,000.00                      | 0.00                        | 75,000.00                       |
| 15.125.513.70.71.02 Subscription Principal            | 0.00                    | 130,462.15              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.125.513.70.72.02 Subscription Interest             | 0.00                    | 147.01                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Debt Service</b>                             | 0.00                    | 130,609.16              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Other Uses</b>                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

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(NOT CLASSIFIED)

001 General

|              |                        |              |              |              |              |              |              |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total</b> | Information Technology | 3,052,390.86 | 4,060,480.68 | 4,420,178.00 | 4,620,163.39 | 4,423,709.00 | 4,673,237.00 |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|

(NOT CLASSIFIED)  
001 General  
131 Town Clerk

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.131.512.10.12.01 Regular Salaries/Wages           | 147,079.16              | 154,178.98              | 209,106.00                      | 209,106.00                      | 209,106.00                  | 187,516.00                      |
| 15.131.512.10.14.01 Overtime                         | 55.16                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 147,134.32              | 154,178.98              | 209,106.00                      | 209,106.00                      | 209,106.00                  | 187,516.00                      |
| 15.131.512.20.15.13 Cell Phone Allowance             | 785.06                  | 649.68                  | 325.00                          | 325.00                          | 650.00                      | 650.00                          |
| 15.131.512.20.21.01 Fica/Medicare                    | 11,845.73               | 11,905.04               | 16,365.00                       | 16,365.00                       | 16,365.00                   | 14,662.00                       |
| 15.131.512.20.22.01 Retirement Contributions         | 50,707.00               | 53,753.00               | 56,165.00                       | 56,165.00                       | 56,165.00                   | 55,768.00                       |
| 15.131.512.20.22.05 Defined Contribution Plan 401(a) | 6,007.90                | 6,673.67                | 9,874.00                        | 9,874.00                        | 9,874.00                    | 8,935.00                        |
| 15.131.512.20.23.01 Group Insurance Fixed            | 26,971.00               | 37,180.00               | 40,029.00                       | 40,029.00                       | 40,029.00                   | 37,330.00                       |
| 15.131.512.20.27.01 Salaries/Wages Longevity/Bonus   | 6,500.00                | 6,000.00                | 4,500.00                        | 4,500.00                        | 4,500.00                    | 3,500.00                        |
| <b>Total</b> Employee Benefits                       | 102,816.69              | 116,161.39              | 127,258.00                      | 127,258.00                      | 127,583.00                  | 120,845.00                      |
| 15.131.512.30.34.10 Other Contracted Services        | 23,665.81               | 19,126.92               | 45,500.00                       | 50,100.00                       | 24,000.00                   | 25,500.00                       |
| 15.131.512.30.40.02 Training/Certification           | 0.00                    | 0.00                    | 1,500.00                        | 1,500.00                        | 0.00                        | 0.00                            |
| 15.131.512.30.40.10 Travel and Per Diem              | 507.34                  | 2,331.76                | 1,500.00                        | 1,500.00                        | 2,700.00                    | 3,200.00                        |
| 15.131.512.30.40.13 Professional Assoc Expenses      | 185.45                  | 425.00                  | 450.00                          | 450.00                          | 450.00                      | 600.00                          |
| 15.131.512.30.41.10 Postage                          | 171.56                  | 52.23                   | 100.00                          | 100.00                          | 0.00                        | 50.00                           |
| 15.131.512.30.47.01 Copy Machine Charges             | 2,289.17                | 3,027.76                | 6,000.00                        | 6,000.00                        | 6,400.00                    | 6,400.00                        |
| 15.131.512.30.47.03 Microfilming/Digital Scanning    | 579.75                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.131.512.30.47.06 Codification Updates             | 15,780.81               | 5,057.62                | 15,000.00                       | 15,000.00                       | 5,000.00                    | 9,000.00                        |
| 15.131.512.30.49.01 Legal Advertising                | 2,517.33                | 1,863.81                | 2,500.00                        | 2,500.00                        | 3,000.00                    | 3,000.00                        |
| 15.131.512.30.49.02 Elections                        | 746.52                  | 558.33                  | 27,000.00                       | 27,000.00                       | 2,000.00                    | 33,000.00                       |
| <b>Total</b> Contractual                             | 46,443.74               | 32,443.43               | 99,550.00                       | 104,150.00                      | 43,550.00                   | 80,750.00                       |

(NOT CLASSIFIED)  
001 General  
131 Town Clerk

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.131.512.50.51.01 Office Supplies                    | 1,660.75                | 2,114.69                | 1,200.00                        | 1,200.00                        | 1,000.00                    | 1,200.00                        |
| 15.131.512.50.51.02 Minor Office Furn/Equip (<\$2500)  | 0.00                    | 999.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.131.512.50.52.10 Computer Software                  | 7,033.44                | 5,348.47                | 9,260.00                        | 17,686.32                       | 4,700.00                    | 4,560.00                        |
| 15.131.512.50.54.01 Membership Dues                    | 686.00                  | 930.00                  | 600.00                          | 600.00                          | 514.00                      | 600.00                          |
| 15.131.512.50.54.02 Publications/Subscriptions         | 0.00                    | 151.80                  | 0.00                            | 0.00                            | 100.00                      | 100.00                          |
| 15.131.512.50.55.01 Training                           | 679.80                  | 498.96                  | 400.00                          | 400.00                          | 2,750.00                    | 2,200.00                        |
| <b>Total</b> Commodities                               | 10,059.99               | 10,042.92               | 11,460.00                       | 19,886.32                       | 9,064.00                    | 8,660.00                        |
| 15.131.512.60.64.03 Machinery and Equipment (>\$2,500) | 2,209.56                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 2,209.56                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.131.512.70.71.01 Debt service - Leases Principal    | 1,394.02                | 1,396.73                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.131.512.70.72.01 Debt service - Leases Interest     | 6.04                    | 3.29                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | 1,400.06                | 1,400.02                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town Clerk                                | 310,064.36              | 314,226.74              | 447,374.00                      | 460,400.32                      | 389,303.00                  | 397,771.00                      |
| <b>Total</b> Town Manager                              | 4,705,493.74            | 6,187,547.72            | 6,622,375.00                    | 6,835,386.71                    | 7,004,890.00                | 7,197,968.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**123 Human Resources**

| <u>Account Number</u>                                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 20.123.513.10.12.01 Regular Salaries/Wages               | 380,993.42              | 451,851.17              | 506,363.00                      | 506,363.00                      | 525,000.00                  | 593,092.00                      |
| <b>Total Salaries and Wages</b>                          | 380,993.42              | 451,851.17              | 506,363.00                      | 506,363.00                      | 525,000.00                  | 593,092.00                      |
| 20.123.513.20.15.13 Cell Phone Allowance                 | 2,208.90                | 2,068.10                | 2,046.00                        | 2,046.00                        | 2,600.00                    | 2,274.00                        |
| 20.123.513.20.21.01 Fica/Medicare                        | 29,351.88               | 34,589.31               | 39,519.00                       | 39,519.00                       | 40,000.00                   | 46,138.00                       |
| 20.123.513.20.22.01 Retirement Contributions             | 89,244.00               | 93,173.00               | 94,545.00                       | 94,545.00                       | 105,000.00                  | 139,421.00                      |
| 20.123.513.20.22.05 Defined Contribution Plan 401(a)     | 17,047.42               | 18,973.19               | 23,654.00                       | 23,654.00                       | 22,000.00                   | 27,954.00                       |
| 20.123.513.20.23.01 Group Insurance Fixed                | 47,468.00               | 64,445.00               | 67,383.00                       | 67,383.00                       | 90,000.00                   | 93,325.00                       |
| 20.123.513.20.25.02 Unemployment Compensation            | 705.87                  | 2,442.94                | 9,280.00                        | 9,280.00                        | 7,800.00                    | 8,780.00                        |
| 20.123.513.20.27.01 Salaries/Wages Longevity/Bonus       | 10,800.00               | 10,800.00               | 6,300.00                        | 6,300.00                        | 6,000.00                    | 5,850.00                        |
| <b>Total Employee Benefits</b>                           | 196,826.07              | 226,491.54              | 242,727.00                      | 242,727.00                      | 273,400.00                  | 323,742.00                      |
| 20.123.513.30.31.08 Post Hire Physicals/Medical          | 31,519.00               | 600.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.30.31.09 Pre-Employment Testing               | 2,894.00                | 220.00                  | 1,975.00                        | 1,975.00                        | 1,700.00                    | 1,975.00                        |
| 20.123.513.30.31.10 Drug/Alcohol Testing                 | 11,392.16               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.30.34.10 Other Contracted Services            | 4,556.50                | 2,759.90                | 84,400.00                       | 96,900.00                       | 22,000.00                   | 77,800.00                       |
| 20.123.513.30.34.14 Volunteer Program                    | 0.00                    | 0.00                    | 342.00                          | 342.00                          | 450.00                      | 572.00                          |
| 20.123.513.30.34.15 Employee Training Program            | 14,325.65               | 25,957.32               | 42,000.00                       | 42,000.00                       | 42,000.00                   | 49,800.00                       |
| 20.123.513.30.34.16 Employee Events/Recognition          | 3,210.42                | 1,358.71                | 8,425.00                        | 8,425.00                        | 11,000.00                   | 19,625.00                       |
| 20.123.513.30.34.17 Employee Recruiting Exp.             | 30,513.53               | 34,962.12               | 25,910.00                       | 27,494.63                       | 38,000.00                   | 38,380.00                       |
| 20.123.513.30.34.19 Employee Recruiting - Police         | 86.50                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.30.34.21 Diversity/Equity/Inclusion-DEI Train | 5,514.76                | 9,141.97                | 11,600.00                       | 11,600.00                       | 6,200.00                    | 6,150.00                        |
| 20.123.513.30.40.02 Training/Certification               | 1,644.00                | 933.55                  | 600.00                          | 600.00                          | 0.00                        | 0.00                            |
| 20.123.513.30.40.03 Educational Reimbursement            | 0.00                    | 3,807.67                | 14,500.00                       | 14,500.00                       | 10,000.00                   | 14,500.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**123 Human Resources**

| <u>Account Number</u>                                  | <u>2022 Actuals</u> | <u>2023 Actuals</u> | <u>2024 Approved Budget</u> | <u>2024 Adjusted Budget</u> | <u>2024 Yr. End Est</u> | <u>2025 Proposed Budget</u> |
|--|---------------------|---------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|
| 20.123.513.30.40.10 Travel and Per Diem                | 0.00                | 110.86              | 2,676.00                    | 2,676.00                    | 2,000.00                | 1,867.00                    |
| 20.123.513.30.41.10 Postage                            | 342.04              | 328.23              | 600.00                      | 600.00                      | 600.00                  | 600.00                      |
| 20.123.513.30.47.01 Copy Machine Charges               | 429.98-             | 157.14              | 5,000.00                    | 6,643.58                    | 2,000.00                | 2,000.00                    |
| 20.123.513.30.47.02 Printing                           | 624.07              | 303.45              | 750.00                      | 750.00                      | 600.00                  | 600.00                      |
| <b>Total Contractual</b>                               | 106,192.65          | 80,640.92           | 198,778.00                  | 214,506.21                  | 136,550.00              | 213,869.00                  |
| <b>Total Depreciation</b>                              | 0.00                | 0.00                | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.50.51.01 Office Supplies                    | 2,290.65            | 1,750.62            | 1,600.00                    | 1,600.00                    | 2,300.00                | 2,000.00                    |
| 20.123.513.50.51.02 Minor Office Furn/Equip (<\$2500)  | 0.00                | 0.00                | 100.00                      | 100.00                      | 0.00                    | 3,000.00                    |
| 20.123.513.50.52.08 Clinic Ops/Supplies                | 71.80               | 123.91              | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.50.54.01 Membership Dues                    | 1,318.88            | 2,314.00            | 3,039.00                    | 3,039.00                    | 3,000.00                | 3,409.00                    |
| 20.123.513.50.54.02 Publications/Subscriptions         | 22.98               | 21,488.00           | 12,900.00                   | 12,900.00                   | 1,100.00                | 13,900.00                   |
| 20.123.513.50.55.01 Training                           | 1,220.00            | 2,068.21            | 7,540.00                    | 7,540.00                    | 6,700.00                | 7,503.00                    |
| <b>Total Commodities</b>                               | 4,924.31            | 27,744.74           | 25,179.00                   | 25,179.00                   | 13,100.00               | 29,812.00                   |
| 20.123.513.60.64.03 Machinery and Equipment (>\$2,500) | 1,746.26            | 0.00                | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| <b>Total Capital Outlay</b>                            | 1,746.26            | 0.00                | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.70.71.01 Debt service - Leases Principal    | 1,613.88            | 1,614.30            | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.70.72.01 Debt service - Leases Interest     | 10.80               | 4.98                | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| <b>Total Debt Service</b>                              | 1,624.68            | 1,619.28            | 0.00                        | 0.00                        | 0.00                    | 0.00                        |
| <b>Total Other Uses</b>                                | 0.00                | 0.00                | 0.00                        | 0.00                        | 0.00                    | 0.00                        |

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(NOT CLASSIFIED)

001 General

|              |                 |            |            |            |            |            |              |
|--------------|-----------------|------------|------------|------------|------------|------------|--------------|
| <b>Total</b> | Human Resources | 692,307.39 | 788,347.65 | 973,047.00 | 988,775.21 | 948,050.00 | 1,160,515.00 |
| <b>Total</b> | Human Resources | 692,307.39 | 788,347.65 | 973,047.00 | 988,775.21 | 948,050.00 | 1,160,515.00 |

(NOT CLASSIFIED)

001 General  
131 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**  
**001 General**  
**141 Financial Management**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.141.513.10.12.01 Regular Salaries/Wages           | 667,903.67              | 648,580.62              | 708,479.00                      | 708,479.00                      | 575,000.00                  | 671,795.00                      |
| 25.141.513.10.13.01 Salaries & Wages Special         | 0.00                    | 304.68                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 25.141.513.10.14.01 Overtime                         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 600.00                      | 0.00                            |
| <b>Total Salaries and Wages</b>                      | 667,903.67              | 648,885.30              | 708,479.00                      | 708,479.00                      | 575,600.00                  | 671,795.00                      |
| 25.141.513.20.15.13 Cell Phone Allowance             | 1,283.16                | 1,488.94                | 1,218.00                        | 1,218.00                        | 1,500.00                    | 1,852.00                        |
| 25.141.513.20.21.01 Fica/Medicare                    | 50,641.24               | 50,818.00               | 56,652.00                       | 56,652.00                       | 45,000.00                   | 53,045.00                       |
| 25.141.513.20.22.01 Retirement Contributions         | 118,433.00              | 117,164.00              | 125,229.00                      | 125,229.00                      | 125,229.00                  | 151,690.00                      |
| 25.141.513.20.22.05 Defined Contribution Plan 401(a) | 21,000.92               | 23,024.56               | 28,518.00                       | 28,518.00                       | 20,000.00                   | 27,216.00                       |
| 25.141.513.20.23.01 Group Insurance Fixed            | 82,951.00               | 93,433.00               | 102,595.00                      | 102,595.00                      | 102,595.00                  | 116,469.00                      |
| 25.141.513.20.27.01 Salaries/Wages Longevity/Bonus   | 43,478.24               | 45,833.06               | 30,841.00                       | 30,841.00                       | 30,474.00                   | 19,749.00                       |
| <b>Total Employee Benefits</b>                       | 317,787.56              | 331,761.56              | 345,053.00                      | 345,053.00                      | 324,798.00                  | 370,021.00                      |
| 25.141.513.30.31.12 Other Professional Serv          | 0.00                    | 4,000.00                | 15,000.00                       | 15,000.00                       | 0.00                        | 15,000.00                       |
| 25.141.513.30.32.01 Auditor's Expense                | 71,560.00               | 88,292.78               | 83,000.00                       | 83,000.00                       | 83,000.00                   | 83,000.00                       |
| 25.141.513.30.34.10 Other Contracted Services        | 0.00                    | 1,392.50                | 2,500.00                        | 2,532.50                        | 48,000.00                   | 61,500.00                       |
| 25.141.513.30.40.03 Educational Reimbursement        | 3,116.22                | 2,493.09                | 4,500.00                        | 4,500.00                        | 4,400.00                    | 4,500.00                        |
| 25.141.513.30.40.10 Travel and Per Diem              | 2,093.59                | 3,787.29                | 3,750.00                        | 3,750.00                        | 3,300.00                    | 4,000.00                        |
| 25.141.513.30.40.13 Professional Assoc Expenses      | 1,470.00                | 1,055.00                | 1,405.00                        | 1,405.00                        | 1,405.00                    | 1,405.00                        |
| 25.141.513.30.41.10 Postage                          | 12,454.56               | 15,589.21               | 14,000.00                       | 14,000.00                       | 13,000.00                   | 14,000.00                       |
| 25.141.513.30.44.02 Rental Of Equipment              | 3,828.00                | 3,828.00                | 3,900.00                        | 3,900.00                        | 3,900.00                    | 3,900.00                        |
| 25.141.513.30.47.01 Copy Machine Charges             | 1,590.38                | 1,375.53                | 7,000.00                        | 7,000.00                        | 5,000.00                    | 7,000.00                        |
| 25.141.513.30.47.02 Printing                         | 6,302.42                | 3,955.95                | 5,000.00                        | 5,000.00                        | 7,000.00                    | 6,000.00                        |
| 25.141.513.30.49.01 Legal Advertising                | 0.00                    | 4,651.57                | 3,000.00                        | 3,000.00                        | 3,000.00                    | 3,000.00                        |

(NOT CLASSIFIED)

001 General  
141 Financial Management

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.141.513.30.49.05 Bank Service Charges              | 7,571.27                | 13,519.45               | 15,000.00                       | 15,000.00                       | 21,000.00                   | 17,500.00                       |
| <b>Total</b> Contractual                              | 109,986.44              | 143,940.37              | 158,055.00                      | 158,087.50                      | 193,005.00                  | 220,805.00                      |
| 25.141.513.35.59.01 Annual Depreciation               | 314.00                  | 314.00                  | 314.00                          | 314.00                          | 314.00                      | 0.00                            |
| <b>Total</b> Depreciation                             | 314.00                  | 314.00                  | 314.00                          | 314.00                          | 314.00                      | 0.00                            |
| 25.141.513.50.51.01 Office Supplies                   | 8,922.01                | 8,076.87                | 6,000.00                        | 6,000.00                        | 6,500.00                    | 6,000.00                        |
| 25.141.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 928.83                  | 800.00                          | 800.00                          | 6,600.00                    | 800.00                          |
| 25.141.513.50.54.01 Membership Dues                   | 2,021.69                | 2,088.50                | 1,900.00                        | 1,900.00                        | 1,600.00                    | 1,900.00                        |
| 25.141.513.50.54.02 Publications/Subscriptions        | 1,782.98                | 499.80                  | 500.00                          | 500.00                          | 450.00                      | 500.00                          |
| 25.141.513.50.55.01 Training                          | 1,347.00                | 1,555.00                | 3,375.00                        | 3,375.00                        | 3,000.00                    | 3,375.00                        |
| <b>Total</b> Commodities                              | 14,073.68               | 13,149.00               | 12,575.00                       | 12,575.00                       | 18,150.00                   | 12,575.00                       |
| 25.141.513.60.64.03 Machinery and Equipment           | 1,657.16                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 1,657.16                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 25.141.513.70.71.01 Debt service - Leases Principal   | 1,045.53                | 1,047.54                | 0.00                            | 0.00                            | 1,045.00                    | 0.00                            |
| 25.141.513.70.72.01 Debt service - Leases Interest    | 4.52                    | 2.47                    | 0.00                            | 0.00                            | 2.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 1,050.05                | 1,050.01                | 0.00                            | 0.00                            | 1,047.00                    | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Financial Management                     | 1,112,772.56            | 1,139,100.24            | 1,224,476.00                    | 1,224,508.50                    | 1,112,914.00                | 1,275,196.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**144 Purchasing**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.144.513.10.12.01 Regular Salaries/Wages           | 469,680.02              | 520,330.40              | 572,613.00                      | 572,613.00                      | 500,000.00                  | 570,734.00                      |
| <b>Total</b> Salaries and Wages                      | 469,680.02              | 520,330.40              | 572,613.00                      | 572,613.00                      | 500,000.00                  | 570,734.00                      |
| 25.144.513.20.15.06 Clothing Allowance               | 270.71                  | 294.00                  | 294.00                          | 294.00                          | 271.00                      | 294.00                          |
| 25.144.513.20.15.13 Cell Phone Allowance             | 1,299.36                | 1,299.36                | 1,299.00                        | 1,299.00                        | 1,299.00                    | 1,299.00                        |
| 25.144.513.20.21.01 Fica/Medicare                    | 36,240.79               | 40,088.27               | 45,302.00                       | 45,302.00                       | 37,500.00                   | 45,235.00                       |
| 25.144.513.20.22.01 Retirement Contributions         | 121,698.00              | 89,589.00               | 93,608.00                       | 93,608.00                       | 93,608.00                   | 111,537.00                      |
| 25.144.513.20.22.05 Defined Contribution Plan 401(a) | 19,646.50               | 20,059.45               | 22,692.00                       | 22,692.00                       | 19,000.00                   | 23,341.00                       |
| 25.144.513.20.23.01 Group Insurance Fixed            | 64,729.00               | 74,359.00               | 80,059.00                       | 80,059.00                       | 80,059.00                   | 89,592.00                       |
| 25.144.513.20.27.01 Salaries/Wages Longevity/Bonus   | 5,673.93                | 17,673.93               | 16,174.00                       | 16,174.00                       | 17,174.00                   | 17,174.00                       |
| <b>Total</b> Employee Benefits                       | 249,558.29              | 243,363.01              | 259,428.00                      | 259,428.00                      | 248,911.00                  | 288,472.00                      |
| 25.144.513.30.34.10 Other Contractual Services       | 15,712.42               | 1,446.54                | 1,100.00                        | 1,100.00                        | 500.00                      | 1,000.00                        |
| 25.144.513.30.40.10 Travel and Per Diem              | 354.73                  | 4,657.84                | 3,750.00                        | 3,750.00                        | 4,380.00                    | 4,100.00                        |
| 25.144.513.30.41.01 Telephone Base                   | 396.77                  | 432.84                  | 0.00                            | 0.00                            | 180.00                      | 0.00                            |
| 25.144.513.30.41.10 Postage                          | 599.57                  | 23.36                   | 75.00                           | 75.00                           | 75.00                       | 75.00                           |
| 25.144.513.30.47.01 Copy Machine Charges             | 342.42                  | 616.01                  | 2,000.00                        | 3,215.62                        | 2,000.00                    | 1,700.00                        |
| 25.144.513.30.47.02 Printing                         | 48.55                   | 0.00                    | 150.00                          | 150.00                          | 150.00                      | 100.00                          |
| 25.144.513.30.49.01 Ads-Sealed Bids                  | 0.00                    | 228.66                  | 200.00                          | 200.00                          | 200.00                      | 200.00                          |
| <b>Total</b> Contractual                             | 17,454.46               | 7,405.25                | 7,275.00                        | 8,490.62                        | 7,485.00                    | 7,175.00                        |
| 25.144.513.35.59.01 Annual Depreciation              | 3,012.00                | 3,012.00                | 1,506.00                        | 1,506.00                        | 1,506.00                    | 0.00                            |
| <b>Total</b> Depreciation                            | 3,012.00                | 3,012.00                | 1,506.00                        | 1,506.00                        | 1,506.00                    | 0.00                            |
| 25.144.513.50.51.01 Office Supplies                  | 2,490.51                | 3,372.48                | 1,900.00                        | 1,900.00                        | 1,700.00                    | 1,700.00                        |

(NOT CLASSIFIED)  
001 General  
144 Purchasing

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.144.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 303.99                  | 2,179.07                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 720.00                          |
| 25.144.513.50.52.02 Vehicle Maintenance               | 663.89                  | 1,192.25                | 500.00                          | 500.00                          | 500.00                      | 600.00                          |
| 25.144.513.50.52.03 Building Maint Supplies           | 0.00                    | 1,459.98                | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 25.144.513.50.52.05 Fuel/Motor Oil                    | 765.32                  | 617.42                  | 550.00                          | 550.00                          | 550.00                      | 650.00                          |
| 25.144.513.50.54.01 Membership Dues                   | 1,370.00                | 1,622.50                | 1,205.00                        | 1,205.00                        | 1,575.00                    | 1,575.00                        |
| 25.144.513.50.54.02 Publications/Subscriptions        | 59.96                   | 0.00                    | 1,300.00                        | 1,300.00                        | 200.00                      | 200.00                          |
| 25.144.513.50.55.01 Training                          | 4,025.60                | 5,237.00                | 4,500.00                        | 4,500.00                        | 3,000.00                    | 5,400.00                        |
| <b>Total</b> Commodities                              | 9,679.27                | 15,680.70               | 11,305.00                       | 11,305.00                       | 8,875.00                    | 10,945.00                       |
| 25.144.513.60.64.03 Machinery and Equipment           | 2,823.49                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 2,823.49                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 25.144.513.70.71.01 Debt service - Leases Principal   | 1,611.23                | 1,212.26                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 25.144.513.70.72.01 Debt service - Leases Interest    | 8.05                    | 2.20                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 1,619.28                | 1,214.46                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Purchasing                               | 753,826.81              | 791,005.82              | 852,127.00                      | 853,342.62                      | 766,777.00                  | 877,326.00                      |
| <b>Total</b> Finance                                  | 1,866,599.37            | 1,930,106.06            | 2,076,603.00                    | 2,077,851.12                    | 1,879,691.00                | 2,152,522.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**211 Planning & Zoning**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.211.515.10.12.01 Regular Salaries/Wages           | 444,729.01              | 594,921.98              | 533,425.00                      | 533,425.00                      | 547,000.00                  | 547,627.00                      |
| 30.211.515.10.14.01 Overtime                         | 331.24                  | 136.50                  | 0.00                            | 0.00                            | 500.00                      | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 445,060.25              | 595,058.48              | 533,425.00                      | 533,425.00                      | 547,500.00                  | 547,627.00                      |
| 30.211.515.20.15.13 Cell Phone Allowance             | 1,475.40                | 1,266.96                | 1,267.00                        | 1,267.00                        | 1,440.00                    | 1,543.00                        |
| 30.211.515.20.21.01 Fica/Medicare                    | 33,899.09               | 42,765.09               | 41,057.00                       | 41,057.00                       | 40,000.00                   | 42,569.00                       |
| 30.211.515.20.22.01 Retirement Contributions         | 80,118.00               | 70,775.00               | 90,800.00                       | 90,800.00                       | 90,800.00                   | 118,229.00                      |
| 30.211.515.20.22.05 Defined Contribution Plan 401(a) | 13,384.32               | 16,933.05               | 24,635.00                       | 24,635.00                       | 17,250.00                   | 25,727.00                       |
| 30.211.515.20.23.01 Group Insurance Fixed            | 42,614.00               | 48,953.00               | 64,714.00                       | 64,714.00                       | 64,714.00                   | 79,139.00                       |
| 30.211.515.20.27.01 Salaries/Wages Longevity/Bonus   | 10,125.32               | 0.00                    | 2,000.00                        | 2,000.00                        | 0.00                        | 7,286.00                        |
| <b>Total</b> Employee Benefits                       | 181,616.13              | 180,693.10              | 224,473.00                      | 224,473.00                      | 214,204.00                  | 274,493.00                      |
| 30.211.515.30.31.01 Legal Advice                     | 215,539.69              | 213,937.27              | 100,000.00                      | 100,000.00                      | 132,000.00                  | 132,000.00                      |
| 30.211.515.30.31.02 Litigation                       | 3,238.04                | 45,379.76               | 5,000.00                        | 5,000.00                        | 500.00                      | 5,000.00                        |
| 30.211.515.30.31.03 Comp. Planning & Zoning          | 120,409.33              | 917,904.35              | 262,500.00                      | 924,918.14                      | 200,000.00                  | 250,000.00                      |
| 30.211.515.30.31.04 Consulting Svcs-Spec.Exp./Var.   | 43,397.65               | 34,350.00               | 52,000.00                       | 74,848.00                       | 43,000.00                   | 52,000.00                       |
| 30.211.515.30.34.10 Other Contracted Services        | 0.00                    | 422.50                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.211.515.30.40.10 Travel and Per Diem              | 0.00                    | 1,907.84                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 5,000.00                        |
| 30.211.515.30.40.12 Business Expenses                | 421.10                  | 358.90                  | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.211.515.30.41.10 Postage                          | 227.92                  | 375.67                  | 500.00                          | 500.00                          | 450.00                      | 500.00                          |
| 30.211.515.30.47.02 Printing                         | 0.00                    | 291.98                  | 500.00                          | 500.00                          | 3,000.00                    | 1,000.00                        |
| 30.211.515.30.47.03 Microfilming/Digital Scanning    | 0.00                    | 0.00                    | 5,000.00                        | 5,000.00                        | 10,000.00                   | 10,000.00                       |
| 30.211.515.30.49.01 Legal Advertising                | 60,514.57               | 74,252.27               | 70,000.00                       | 70,000.00                       | 60,000.00                   | 70,000.00                       |
| <b>Total</b> Contractual                             | 443,748.30              | 1,289,180.54            | 501,500.00                      | 1,186,766.14                    | 454,950.00                  | 526,500.00                      |

(NOT CLASSIFIED)

001 General  
 211 Planning & Zoning

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.211.515.50.51.01 Office Supplies                   | 4,952.03                | 1,178.33                | 2,000.00                        | 2,000.00                        | 5,000.00                    | 2,000.00                        |
| 30.211.515.50.51.02 Minor Office Furn/Equip (<\$2500) | 975.91                  | 286.57                  | 2,500.00                        | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| 30.211.515.50.52.17 Minor Computer Equip (<\$1,500)   | 168.35                  | 129.00                  | 3,000.00                        | 3,000.00                        | 1,500.00                    | 3,000.00                        |
| 30.211.515.50.54.01 Membership Dues                   | 2,780.88                | 2,505.75                | 2,000.00                        | 2,000.00                        | 1,700.00                    | 2,000.00                        |
| 30.211.515.50.54.02 Publications/Subscriptions        | 612.80                  | 1,527.88                | 2,000.00                        | 2,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.211.515.50.55.01 Training                          | 0.00                    | 1,319.00                | 1,500.00                        | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| <b>Total</b> Commodities                              | 9,489.97                | 6,946.53                | 13,000.00                       | 13,000.00                       | 12,700.00                   | 12,000.00                       |
| <b>Total</b> Capital Outlay                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Planning & Zoning                        | 1,079,914.65            | 2,071,878.65            | 1,272,398.00                    | 1,957,664.14                    | 1,229,354.00                | 1,360,620.00                    |

(NOT CLASSIFIED)

001 General  
212 Permit Issuance

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Permit Issuance    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
213 Inspection/Compliance

| <u>Account Number</u>              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Inspection/Compliance | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**001 General**  
**214 Landmarks Preservation**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.214.579.10.12.01 Regular Salaries/Wages           | 47,837.88               | 70,397.06               | 74,692.00                       | 74,692.00                       | 75,000.00                   | 256,079.00                      |
| <b>Total</b> Salaries and Wages                      | 47,837.88               | 70,397.06               | 74,692.00                       | 74,692.00                       | 75,000.00                   | 256,079.00                      |
| 30.214.579.20.15.13 Cell Phone Allowance             | 203.08                  | 259.92                  | 260.00                          | 260.00                          | 389.00                      | 1,088.00                        |
| 30.214.579.20.21.01 Fica/Medicare                    | 3,544.50                | 5,103.35                | 5,734.00                        | 5,734.00                        | 5,500.00                    | 19,909.00                       |
| 30.214.579.20.22.01 Retirement Contributions         | 8,113.00                | 7,167.00                | 13,105.00                       | 13,105.00                       | 13,105.00                   | 56,884.00                       |
| 30.214.579.20.22.05 Defined Contribution Plan 401(a) | 1,736.83                | 2,302.25                | 3,463.00                        | 3,463.00                        | 3,000.00                    | 12,027.00                       |
| 30.214.579.20.23.01 Group Insurance Fixed            | 4,315.00                | 4,957.00                | 9,340.00                        | 9,340.00                        | 9,340.00                    | 38,076.00                       |
| 30.214.579.20.27.01 Salaries/Wages Longevity/Bonus   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 3,086.00                        |
| <b>Total</b> Employee Benefits                       | 17,912.41               | 19,789.52               | 31,902.00                       | 31,902.00                       | 31,334.00                   | 131,070.00                      |
| 30.214.579.30.31.01 Legal Advice                     | 14,657.50               | 71,025.87               | 30,000.00                       | 30,000.00                       | 36,000.00                   | 36,000.00                       |
| 30.214.579.30.31.04 Tax Abatement Consult Fees       | 1,636.25                | 11,997.50               | 10,000.00                       | 10,005.82                       | 10,000.00                   | 10,000.00                       |
| 30.214.579.30.31.12 Other Professional Serv          | 101,035.00              | 111,361.25              | 165,000.00                      | 165,000.00                      | 114,000.00                  | 100,000.00                      |
| 30.214.579.30.41.10 Postage                          | 1,643.18                | 287.87                  | 500.00                          | 500.00                          | 100.00                      | 500.00                          |
| 30.214.579.30.47.02 Printing                         | 499.50                  | 186.00                  | 500.00                          | 500.00                          | 100.00                      | 500.00                          |
| 30.214.579.30.49.01 Legal Advertising                | 17,173.32               | 29,271.54               | 20,000.00                       | 20,000.00                       | 10,500.00                   | 15,000.00                       |
| <b>Total</b> Contractual                             | 136,644.75              | 224,130.03              | 226,000.00                      | 226,005.82                      | 170,700.00                  | 162,000.00                      |
| 30.214.579.50.51.01 Office Supplies                  | 4,160.00                | 1,904.82                | 1,200.00                        | 1,200.00                        | 1,500.00                    | 1,200.00                        |
| 30.214.579.50.54.01 Membership Dues                  | 0.00                    | 1,522.00                | 300.00                          | 300.00                          | 700.00                      | 1,000.00                        |
| 30.214.579.50.55.01 Training                         | 0.00                    | 0.00                    | 3,000.00                        | 3,000.00                        | 0.00                        | 3,000.00                        |
| <b>Total</b> Commodities                             | 4,160.00                | 3,426.82                | 4,500.00                        | 4,500.00                        | 2,200.00                    | 5,200.00                        |

(NOT CLASSIFIED)

001 General  
214 Landmarks Preservation

| <i>Account Number</i>               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Landmarks Preservation | 206,555.04              | 317,743.43              | 337,094.00                      | 337,099.82                      | 279,234.00                  | 554,349.00                      |

(NOT CLASSIFIED)  
001 General  
215 Fire Prevention

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.215.522.10.12.01 Regular Salaries/Wages           | 213,226.50              | 243,182.60              | 264,325.00                      | 264,325.00                      | 264,325.00                  | 353,471.00                      |
| 30.215.522.10.14.01 Overtime                         | 116.83                  | 19,359.02               | 0.00                            | 0.00                            | 2,494.00                    | 0.00                            |
| 30.215.522.10.14.02 Special Assignment Ot            | 1,829.99                | 1,468.28                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| <b>Total</b> Salaries and Wages                      | 215,173.32              | 264,009.90              | 265,575.00                      | 265,575.00                      | 268,069.00                  | 354,721.00                      |
| 30.215.522.20.15.01 Incentive/Education Pay          | 1,578.95                | 2,647.14                | 2,640.00                        | 2,640.00                        | 2,640.00                    | 2,640.00                        |
| 30.215.522.20.15.13 Cell Phone Allowance             | 649.68                  | 710.16                  | 650.00                          | 650.00                          | 1,507.00                    | 1,949.00                        |
| 30.215.522.20.21.01 Fica/Medicare                    | 17,018.47               | 19,809.69               | 21,092.00                       | 21,092.00                       | 21,092.00                   | 27,851.00                       |
| 30.215.522.20.22.01 Retirement Contributions         | 20,283.00               | 17,918.00               | 18,722.00                       | 18,722.00                       | 18,722.00                   | 55,768.00                       |
| 30.215.522.20.22.05 Defined Contribution Plan 401(a) | 5,966.25                | 6,395.68                | 6,880.00                        | 6,880.00                        | 6,880.00                    | 12,310.00                       |
| 30.215.522.20.23.01 Group Insurance Fixed            | 14,834.00               | 29,434.00               | 33,358.00                       | 33,358.00                       | 33,358.00                   | 52,262.00                       |
| 30.215.522.20.27.01 Salaries/Wages Longevity/Bonus   | 6,000.00                | 3,500.00                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total</b> Employee Benefits                       | 66,330.35               | 80,414.67               | 89,342.00                       | 89,342.00                       | 90,199.00                   | 158,780.00                      |
| 30.215.522.30.34.10 Other Contracted Services        | 18,684.21               | 10,272.05               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.215.522.30.40.10 Travel and Per Diem              | 0.00                    | 431.51                  | 1,500.00                        | 1,500.00                        | 1,500.00                    | 3,000.00                        |
| 30.215.522.30.40.20 Community Education              | 2,080.55                | 501.00                  | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.215.522.30.41.03 Data Line/Radio Base             | 5,695.39                | 5,274.56                | 6,048.00                        | 6,048.00                        | 6,048.00                    | 6,048.00                        |
| 30.215.522.30.46.11 Software Maintenance             | 8,800.00                | 7,350.00                | 7,350.00                        | 7,350.00                        | 7,718.00                    | 8,104.00                        |
| <b>Total</b> Contractual                             | 35,260.15               | 23,829.12               | 15,898.00                       | 15,898.00                       | 16,266.00                   | 18,152.00                       |
| 30.215.522.50.52.12 Other Supplies                   | 701.79                  | 0.00                    | 0.00                            | 0.00                            | 40.00                       | 0.00                            |
| 30.215.522.50.54.01 Membership Dues                  | 0.00                    | 0.00                    | 255.00                          | 255.00                          | 255.00                      | 710.00                          |
| 30.215.522.50.54.02 Publications/Subscriptions       | 1,425.49                | 1,627.50                | 2,105.00                        | 2,105.00                        | 2,602.00                    | 2,105.00                        |
| 30.215.522.50.55.01 Training                         | 998.29                  | 0.00                    | 1,500.00                        | 1,500.00                        | 1,500.00                    | 1,500.00                        |

(NOT CLASSIFIED)  
 001 General  
 215 Fire Prevention

| <u>Account Number</u>        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities     | 3,125.57                | 1,627.50                | 3,860.00                        | 3,860.00                        | 4,397.00                    | 4,315.00                        |
| <b>Total</b> Capital Outlay  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Prevention | 319,889.39              | 369,881.19              | 374,675.00                      | 374,675.00                      | 378,931.00                  | 535,968.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**216 Code Enforcement**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.216.524.10.12.01 Regular Salaries/Wages            | 183,783.92              | 207,102.67              | 212,553.00                      | 212,553.00                      | 212,553.00                  | 215,451.00                      |
| 30.216.524.10.14.01 Overtime                          | 1,397.62                | 753.82                  | 1,500.00                        | 1,500.00                        | 6,189.00                    | 4,000.00                        |
| <b>Total</b> Salaries and Wages                       | 185,181.54              | 207,856.49              | 214,053.00                      | 214,053.00                      | 218,742.00                  | 219,451.00                      |
| 30.216.524.20.15.13 Cell Phone Allowance              | 635.07                  | 1,136.94                | 975.00                          | 975.00                          | 975.00                      | 975.00                          |
| 30.216.524.20.21.01 Fica/Medicare                     | 13,988.61               | 15,769.48               | 17,271.00                       | 17,271.00                       | 17,271.00                   | 17,723.00                       |
| 30.216.524.20.22.01 Retirement Contributions          | 20,283.00               | 49,274.00               | 51,485.00                       | 51,485.00                       | 51,485.00                   | 61,345.00                       |
| 30.216.524.20.22.05 Defined Contribution Plan 401(a)  | 7,632.59                | 8,529.16                | 9,826.00                        | 9,826.00                        | 9,826.00                    | 10,075.00                       |
| 30.216.524.20.23.01 Group Insurance Fixed             | 29,668.00               | 34,081.00               | 36,694.00                       | 36,694.00                       | 36,694.00                   | 41,063.00                       |
| 30.216.524.20.27.01 Salaries/Wages Longevity/Bonus    | 13,750.00               | 12,250.00               | 12,250.00                       | 12,250.00                       | 11,250.00                   | 11,250.00                       |
| <b>Total</b> Employee Benefits                        | 85,957.27               | 121,040.58              | 128,501.00                      | 128,501.00                      | 127,501.00                  | 142,431.00                      |
| 30.216.524.30.40.10 Travel and Per Diem               | 130.00-                 | 0.00                    | 1,000.00                        | 1,000.00                        | 0.00                        | 1,000.00                        |
| 30.216.524.30.41.03 Data Line/Radio Base              | 1,093.20                | 865.68                  | 960.00                          | 960.00                          | 960.00                      | 2,400.00                        |
| 30.216.524.30.41.10 Postage                           | 3,094.86                | 3,387.13                | 4,000.00                        | 4,000.00                        | 4,000.00                    | 4,300.00                        |
| 30.216.524.30.46.04 Other Equipment Maintenance       | 0.00                    | 465.45                  | 1,000.00                        | 1,000.00                        | 0.00                        | 1,500.00                        |
| 30.216.524.30.47.02 Printing                          | 0.00                    | 853.96                  | 1,000.00                        | 1,000.00                        | 1,000.00                    | 2,000.00                        |
| <b>Total</b> Contractual                              | 4,058.06                | 5,572.22                | 7,960.00                        | 7,960.00                        | 5,960.00                    | 11,200.00                       |
| 30.216.524.35.59.01 Annual Depreciation               | 5,955.00                | 4,607.00                | 2,303.00                        | 2,303.00                        | 2,303.00                    | 0.00                            |
| <b>Total</b> Depreciation                             | 5,955.00                | 4,607.00                | 2,303.00                        | 2,303.00                        | 2,303.00                    | 0.00                            |
| 30.216.524.50.51.01 Office Supplies                   | 1,445.37                | 1,439.31                | 1,500.00                        | 1,500.00                        | 1,000.00                    | 1,500.00                        |
| 30.216.524.50.51.02 Minor Office Furn/Equip (<\$2500) | 23.59                   | 189.77                  | 500.00                          | 500.00                          | 300.00                      | 500.00                          |
| 30.216.524.50.52.02 Vehicle Maintenance               | 877.24                  | 2,732.32                | 1,000.00                        | 1,000.00                        | 1,300.00                    | 1,500.00                        |

(NOT CLASSIFIED)

001 General  
216 Code Enforcement

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.216.524.50.52.05 Fuel/Motor Oil    | 5,097.12                | 4,196.66                | 4,700.00                        | 4,763.82                        | 4,800.00                    | 5,000.00                        |
| 30.216.524.50.54.01 Membership Dues   | 66.30                   | 0.00                    | 250.00                          | 250.00                          | 0.00                        | 1,000.00                        |
| 30.216.524.50.55.01 Training          | 0.00                    | 1,976.25                | 1,500.00                        | 1,500.00                        | 0.00                        | 1,700.00                        |
| <b>Total</b> Commodities              | 7,509.62                | 10,534.31               | 9,450.00                        | 9,513.82                        | 7,400.00                    | 11,200.00                       |
| 30.216.524.60.64.01 Vehicles          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 18,000.00                       |
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 18,000.00                       |
| <b>Total</b> Other Uses               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Code Enforcement         | 288,661.49              | 349,610.60              | 362,267.00                      | 362,330.82                      | 361,906.00                  | 402,282.00                      |
| <b>Total</b> Planning/Zoning/Building | 1,895,020.57            | 3,109,113.87            | 2,346,434.00                    | 3,031,769.78                    | 2,249,425.00                | 2,853,219.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**311 Adminstrative Management**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.311.572.10.12.01 Regular Salaries/Wages           | 157,410.15              | 139,875.41              | 181,466.00                      | 181,466.00                      | 181,466.00                  | 189,335.00                      |
| <b>Total Salaries and Wages</b>                      | 157,410.15              | 139,875.41              | 181,466.00                      | 181,466.00                      | 181,466.00                  | 189,335.00                      |
| 35.311.572.20.15.13 Cell Phone Allowance             | 795.91                  | 774.18                  | 1,039.00                        | 1,039.00                        | 1,039.00                    | 1,039.00                        |
| 35.311.572.20.21.01 Fica/Medicare                    | 12,370.77               | 10,279.49               | 13,962.00                       | 13,962.00                       | 13,962.00                   | 14,701.00                       |
| 35.311.572.20.22.01 Retirement Contributions         | 37,523.00               | 40,315.00               | 41,188.00                       | 41,188.00                       | 41,188.00                   | 49,076.00                       |
| 35.311.572.20.22.05 Defined Contribution Plan 401(a) | 6,710.10                | 5,083.76                | 8,183.00                        | 8,183.00                        | 8,183.00                    | 8,800.00                        |
| 35.311.572.20.23.01 Group Insurance Fixed            | 19,958.00               | 27,885.00               | 29,355.00                       | 29,355.00                       | 29,355.00                   | 32,850.00                       |
| 35.311.572.20.27.01 Salaries/Wages Longevity         | 2,581.94                | 0.00                    | 1,500.00                        | 1,500.00                        | 0.00                        | 1,800.00                        |
| <b>Total Employee Benefits</b>                       | 79,939.72               | 84,337.43               | 95,227.00                       | 95,227.00                       | 93,727.00                   | 108,266.00                      |
| 35.311.572.30.40.10 Travel and Per Diem              | 513.44                  | 2,000.69                | 1,500.00                        | 1,500.00                        | 1,300.00                    | 2,800.00                        |
| 35.311.572.30.41.01 Telephone Base                   | 219.40                  | 203.73                  | 1,000.00                        | 1,000.00                        | 228.00                      | 500.00                          |
| 35.311.572.30.41.10 Postage                          | 3.18                    | 97.02                   | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 35.311.572.30.46.11 Software Maintenance             | 792.89                  | 0.00                    | 7,500.00                        | 7,500.00                        | 6,200.00                    | 8,320.00                        |
| 35.311.572.30.47.01 Copy Machine Charges             | 958.67                  | 1,131.30                | 2,800.00                        | 3,244.08                        | 2,892.00                    | 3,000.00                        |
| 35.311.572.30.49.01 Legal Advertising                | 0.00                    | 0.00                    | 700.00                          | 700.00                          | 0.00                        | 0.00                            |
| 35.311.572.30.49.04 Other Misc Expenses              | 1,915.35                | 1,591.47                | 1,000.00                        | 1,000.00                        | 825.00                      | 1,000.00                        |
| <b>Total Contractual</b>                             | 4,402.93                | 5,024.21                | 14,600.00                       | 15,044.08                       | 11,545.00                   | 15,720.00                       |
| 35.311.572.35.59.01 Annual Depreciation              | 47,820.00               | 47,120.00               | 43,620.00                       | 43,620.00                       | 43,620.00                   | 43,620.00                       |
| <b>Total Depreciation</b>                            | 47,820.00               | 47,120.00               | 43,620.00                       | 43,620.00                       | 43,620.00                   | 43,620.00                       |
| 35.311.572.50.51.01 Office Supplies                  | 325.12                  | 2,771.50                | 3,200.00                        | 3,200.00                        | 3,250.00                    | 3,200.00                        |
| 35.311.572.50.52.01 Chemical/Cleaning Supplies       | 60.00                   | 38.98                   | 100.00                          | 100.00                          | 85.00                       | 100.00                          |

**(NOT CLASSIFIED)**

**001 General**  
**311 Adminstrative Management**

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.311.572.50.52.02 Vehicle Maintenance             | 1,405.07                | 1,026.34                | 1,000.00                        | 1,000.00                        | 1,454.00                    | 1,500.00                        |
| 35.311.572.50.52.05 Fuel/Motor Oil                  | 2,986.48                | 2,325.85                | 2,400.00                        | 2,431.91                        | 2,125.00                    | 3,000.00                        |
| 35.311.572.50.52.12 Other Supplies                  | 180.59                  | 861.61                  | 500.00                          | 500.00                          | 750.00                      | 500.00                          |
| 35.311.572.50.54.01 Membership Dues                 | 580.00                  | 77.50                   | 1,000.00                        | 1,000.00                        | 680.00                      | 1,100.00                        |
| 35.311.572.50.54.02 Books, Pubs, Subscriptions      | 717.70                  | 1,675.60                | 1,300.00                        | 1,300.00                        | 1,190.00                    | 1,300.00                        |
| 35.311.572.50.55.01 Training                        | 325.00                  | 735.00                  | 2,500.00                        | 2,500.00                        | 400.00                      | 1,200.00                        |
| <b>Total</b> Commodities                            | 6,579.96                | 9,512.38                | 12,000.00                       | 12,031.91                       | 9,934.00                    | 11,900.00                       |
| 35.311.572.60.64.03 Machinery and Equipment         | 3,737.15                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                         | 3,737.15                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.70.71.01 Debt service - Leases Principal | 1,720.75                | 1,727.71                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.70.72.01 Debt service - Leases Interest  | 12.29                   | 5.33                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                           | 1,733.04                | 1,733.04                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management               | 301,622.95              | 287,602.47              | 346,913.00                      | 347,388.99                      | 340,292.00                  | 368,841.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**312 Tennis**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.312.572.10.12.01 Regular Salaries/Wages           | 146,927.50              | 175,844.74              | 228,555.00                      | 228,555.00                      | 237,676.00                  | 320,522.00                      |
| 35.312.572.10.13.01 Salaries & Wages Special         | 14,975.48               | 10,284.12               | 29,500.00                       | 29,500.00                       | 18,849.00                   | 29,838.00                       |
| 35.312.572.10.14.01 Overtime                         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 2,560.00                    | 5,000.00                        |
| <b>Total Salaries and Wages</b>                      | <b>161,902.98</b>       | <b>186,128.86</b>       | <b>258,055.00</b>               | <b>258,055.00</b>               | <b>259,085.00</b>           | <b>355,360.00</b>               |
| 35.312.572.20.15.13 Cell Phone Allowance             | 1,193.78                | 1,266.92                | 1,787.00                        | 1,787.00                        | 2,085.00                    | 2,761.00                        |
| 35.312.572.20.21.01 Fica/Medicare                    | 13,253.33               | 14,163.24               | 20,123.00                       | 20,123.00                       | 20,123.00                   | 27,314.00                       |
| 35.312.572.20.22.01 Retirement Contributions         | 49,693.00               | 45,690.00               | 62,718.00                       | 62,718.00                       | 62,718.00                   | 97,037.00                       |
| 35.312.572.20.22.05 Defined Contribution Plan 401(a) | 5,490.50                | 5,838.59                | 10,497.00                       | 10,497.00                       | 10,497.00                   | 15,321.00                       |
| 35.312.572.20.23.01 Group Insurance Fixed            | 26,431.00               | 31,603.00               | 44,699.00                       | 44,699.00                       | 44,699.00                   | 64,954.00                       |
| 35.312.572.20.27.01 Salaries/Wages Longevity         | 5,401.62                | 3,400.00                | 3,200.00                        | 3,200.00                        | 4,200.00                    | 3,925.00                        |
| <b>Total Employee Benefits</b>                       | <b>101,463.23</b>       | <b>101,961.75</b>       | <b>143,024.00</b>               | <b>143,024.00</b>               | <b>144,322.00</b>           | <b>211,312.00</b>               |
| 35.312.572.30.34.02 Landscape Contracting            | 592.50                  | 0.00                    | 2,100.00                        | 2,100.00                        | 0.00                        | 0.00                            |
| 35.312.572.30.34.10 Other Contractual Services       | 125,396.21              | 90,803.34               | 158,500.00                      | 158,524.00                      | 153,279.00                  | 138,500.00                      |
| 35.312.572.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 1,500.00                        |
| 35.312.572.30.41.01 Telephone Base                   | 686.24                  | 628.79                  | 700.00                          | 700.00                          | 1,001.00                    | 700.00                          |
| 35.312.572.30.43.01 Electric Phipps                  | 2,106.37                | 2,414.23                | 2,500.00                        | 2,500.00                        | 2,640.00                    | 3,000.00                        |
| 35.312.572.30.43.02 Electric Seaview                 | 17.55                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.312.572.30.43.03 Water Phipps                     | 15,519.49               | 0.00                    | 18,900.00                       | 18,900.00                       | 0.00                        | 0.00                            |
| 35.312.572.30.46.03 Building Maintenance             | 2,848.09                | 1,746.00                | 5,600.00                        | 7,550.00                        | 5,747.00                    | 6,100.00                        |
| 35.312.572.30.46.04 Other Equip Maintenance          | 118.00                  | 126.76                  | 2,100.00                        | 2,123.24                        | 2,215.00                    | 3,100.00                        |
| 35.312.572.30.46.08 Tennis Court Maintenance Phipps  | 2,143.06                | 8,346.99                | 5,000.00                        | 5,000.00                        | 3,015.00                    | 10,000.00                       |
| 35.312.572.30.46.14 Tennis Court Maintenance Seaview | 12,706.44               | 7,608.20                | 7,000.00                        | 9,860.00                        | 12,000.00                   | 10,700.00                       |

(NOT CLASSIFIED)  
001 General  
312 Tennis

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.312.572.30.48.01 Promotional Activities          | 1,500.00                | 550.79                  | 1,800.00                        | 1,800.00                        | 525.00                      | 1,800.00                        |
| 35.312.572.30.49.05 Bank Service Charges            | 21,030.56               | 23,295.75               | 20,000.00                       | 20,000.00                       | 24,468.00                   | 25,000.00                       |
| <b>Total Contractual</b>                            | 184,664.51              | 135,520.85              | 224,200.00                      | 229,057.24                      | 204,890.00                  | 200,400.00                      |
| 35.312.572.35.59.01 Annual Depreciation             | 3,874.00                | 3,874.00                | 3,874.00                        | 3,874.00                        | 3,874.00                    | 3,874.00                        |
| <b>Total Depreciation</b>                           | 3,874.00                | 3,874.00                | 3,874.00                        | 3,874.00                        | 3,874.00                    | 3,874.00                        |
| 35.312.572.50.51.01 Office Supplies Phipps          | 52.29                   | 342.58                  | 400.00                          | 400.00                          | 431.00                      | 400.00                          |
| 35.312.572.50.51.14 Office Supplies Seaview         | 52.29                   | 111.94                  | 300.00                          | 300.00                          | 281.00                      | 300.00                          |
| 35.312.572.50.52.01 Chemical/Cleaning Supplies      | 0.00                    | 7.54                    | 100.00                          | 100.00                          | 0.00                        | 0.00                            |
| 35.312.572.50.52.02 Vehicle Maintenance             | 0.00                    | 0.00                    | 400.00                          | 400.00                          | 0.00                        | 0.00                            |
| 35.312.572.50.52.03 Building Maintenance Supplies   | 2,007.89                | 6,710.52                | 800.00                          | 800.00                          | 1,414.00                    | 1,200.00                        |
| 35.312.572.50.52.06 Uniform                         | 0.00                    | 120.00                  | 500.00                          | 500.00                          | 350.00                      | 1,500.00                        |
| 35.312.572.50.52.08 Medical Supplies                | 34.95                   | 1,108.89                | 200.00                          | 200.00                          | 198.00                      | 200.00                          |
| 35.312.572.50.52.12 Other Supplies Phipps           | 6,469.16                | 16,419.32               | 6,200.00                        | 6,200.00                        | 10,200.00                   | 1,500.00                        |
| 35.312.572.50.52.14 Other Supplies Seaview          | 4,293.09                | 20,251.66               | 4,000.00                        | 4,000.00                        | 4,536.00                    | 9,000.00                        |
| 35.312.572.50.52.18 Minor Operating Equip (<\$5000) | 757.47                  | 1,963.16                | 4,500.00                        | 4,500.00                        | 6,365.00                    | 4,500.00                        |
| 35.312.572.50.52.21 Cost of Merchandise Sold        | 8,033.92                | 29,409.88               | 20,000.00                       | 20,000.00                       | 22,300.00                   | 24,000.00                       |
| 35.312.572.50.54.01 Membership Dues                 | 0.00                    | 0.00                    | 50.00                           | 50.00                           | 50.00                       | 50.00                           |
| 35.312.572.50.55.01 Training                        | 0.00                    | 0.00                    | 400.00                          | 400.00                          | 0.00                        | 400.00                          |
| <b>Total Commodities</b>                            | 21,701.06               | 76,445.49               | 37,850.00                       | 37,850.00                       | 46,125.00                   | 43,050.00                       |
| <b>Total Other Uses</b>                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

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(NOT CLASSIFIED)

|     |         |        |            |            |            |            |            |            |
|-----|---------|--------|------------|------------|------------|------------|------------|------------|
| 001 | General |        |            |            |            |            |            |            |
|     | Total   | Tennis | 473,605.78 | 503,930.95 | 667,003.00 | 671,860.24 | 658,296.00 | 813,996.00 |

(NOT CLASSIFIED)

001 General  
313 Recreation Programs

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.313.572.10.12.01 Regular Salaries/Wages           | 232,737.91              | 273,760.73              | 302,662.00                      | 302,662.00                      | 283,742.00                  | 304,290.00                      |
| 35.313.572.10.13.01 Salaries & Wages Special         | 4,600.61                | 0.00                    | 38,550.00                       | 38,550.00                       | 7,040.00                    | 13,911.00                       |
| 35.313.572.10.13.05 Recreational Class Instruction   | 10,836.95               | 1,158.75                | 17,000.00                       | 17,000.00                       | 15,571.00                   | 17,000.00                       |
| 35.313.572.10.14.01 Overtime                         | 176.26                  | 2,318.59                | 0.00                            | 0.00                            | 2,338.00                    | 4,000.00                        |
| <b>Total Salaries and Wages</b>                      | <b>248,351.73</b>       | <b>277,238.07</b>       | <b>358,212.00</b>               | <b>358,212.00</b>               | <b>308,691.00</b>           | <b>339,201.00</b>               |
| 35.313.572.20.15.13 Cell Phone Allowance             | 1,662.20                | 1,840.88                | 1,949.00                        | 1,949.00                        | 2,310.00                    | 2,274.00                        |
| 35.313.572.20.21.01 Fica/Medicare                    | 20,407.71               | 21,589.33               | 26,918.00                       | 26,918.00                       | 23,787.00                   | 25,303.00                       |
| 35.313.572.20.22.01 Retirement Contributions         | 83,159.00               | 82,422.00               | 67,398.00                       | 67,398.00                       | 67,395.00                   | 80,307.00                       |
| 35.313.572.20.22.05 Defined Contribution Plan 401(a) | 9,993.96                | 10,595.96               | 13,847.00                       | 13,847.00                       | 10,469.00                   | 14,239.00                       |
| 35.313.572.20.23.01 Group Insurance Fixed            | 44,232.00               | 57,009.00               | 48,035.00                       | 48,035.00                       | 48,035.00                   | 53,755.00                       |
| 35.313.572.20.27.01 Salaries and Wages Longevity     | 12,205.10               | 10,103.48               | 8,703.00                        | 8,703.00                        | 9,203.00                    | 10,278.00                       |
| <b>Total Employee Benefits</b>                       | <b>171,659.97</b>       | <b>183,560.65</b>       | <b>166,850.00</b>               | <b>166,850.00</b>               | <b>161,199.00</b>           | <b>186,156.00</b>               |
| 35.313.572.30.34.01 Janitorial                       | 27,327.25               | 37,113.24               | 55,000.00                       | 55,073.56                       | 44,600.00                   | 55,000.00                       |
| 35.313.572.30.34.02 Landscape Contracting            | 21,478.67               | 44,850.04               | 25,000.00                       | 35,752.50                       | 33,144.00                   | 52,500.00                       |
| 35.313.572.30.34.04 Special Recreation Contracts     | 166,875.53              | 208,428.47              | 199,500.00                      | 199,500.00                      | 233,440.00                  | 261,500.00                      |
| 35.313.572.30.34.10 Other Contractual Services       | 326,650.68              | 374,188.84              | 447,900.00                      | 454,785.49                      | 512,640.00                  | 471,920.00                      |
| 35.313.572.30.40.10 Travel and Per Diem              | 1,695.47                | 636.00                  | 2,000.00                        | 2,000.00                        | 1,266.00                    | 1,500.00                        |
| 35.313.572.30.41.10 Postage                          | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 35.313.572.30.43.01 Electrical                       | 42,708.47               | 48,881.79               | 52,200.00                       | 52,200.00                       | 51,839.00                   | 56,000.00                       |
| 35.313.572.30.43.02 Solid Waste Disposal             | 3,268.24                | 2,967.80                | 4,700.00                        | 4,700.00                        | 3,134.00                    | 3,500.00                        |
| 35.313.572.30.43.03 Water                            | 32,383.57               | 57,622.72               | 33,000.00                       | 33,000.00                       | 34,680.00                   | 34,650.00                       |
| 35.313.572.30.44.02 Rental of Equipment              | 0.00                    | 0.00                    | 1,000.00                        | 1,000.00                        | 900.00                      | 1,000.00                        |

(NOT CLASSIFIED)

001 General  
313 Recreation Programs

| <u>Account Number</u>                                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.313.572.30.46.03 Building Maintenance                 | 11,096.97               | 16,893.76               | 23,500.00                       | 23,613.75                       | 23,113.00                   | 28,360.00                       |
| 35.313.572.30.46.04 Other Equipment Maintenance          | 309.88                  | 1,504.60                | 2,300.00                        | 2,900.00                        | 1,800.00                    | 32,300.00                       |
| 35.313.572.30.48.01 Promotional Activities               | 1,504.65                | 1,428.96                | 10,000.00                       | 10,000.00                       | 4,105.00                    | 5,000.00                        |
| 35.313.572.30.48.04 Promotional Merchandise              | 0.00                    | 53.98                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.313.572.30.49.05 Bank Service Charges                 | 15,632.61               | 18,240.44               | 16,500.00                       | 16,500.00                       | 19,700.00                   | 20,000.00                       |
| <b>Total Contractual</b>                                 | 650,931.99              | 812,810.64              | 873,100.00                      | 891,525.30                      | 964,361.00                  | 1,023,730.00                    |
| 35.313.572.35.59.01 Annual Depreciation                  | 1,250.00                | 1,250.00                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| <b>Total Depreciation</b>                                | 1,250.00                | 1,250.00                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| 35.313.572.50.51.01 Office Supplies                      | 1,603.57                | 1,026.52                | 1,800.00                        | 1,800.00                        | 1,600.00                    | 1,800.00                        |
| 35.313.572.50.52.01 Chemical/Cleaning Supplies           | 5,786.02                | 10,357.13               | 5,000.00                        | 5,000.00                        | 7,914.00                    | 10,000.00                       |
| 35.313.572.50.52.03 Building Maintenance Supplies        | 0.00                    | 0.00                    | 1,200.00                        | 1,200.00                        | 800.00                      | 2,400.00                        |
| 35.313.572.50.52.04 Other Equipment Maintenance Sup      | 8.12                    | 0.00                    | 1,200.00                        | 1,200.00                        | 800.00                      | 0.00                            |
| 35.313.572.50.52.05 Fuel/Motor Oil                       | 0.00                    | 0.00                    | 1,300.00                        | 1,300.00                        | 0.00                        | 0.00                            |
| 35.313.572.50.52.06 Uniform                              | 0.00                    | 0.00                    | 1,100.00                        | 1,100.00                        | 1,000.00                    | 3,000.00                        |
| 35.313.572.50.52.08 Medical Supplies                     | 108.51                  | 385.75                  | 300.00                          | 300.00                          | 248.00                      | 1,500.00                        |
| 35.313.572.50.52.12 Other Supplies Maintenance           | 7,670.71                | 11,593.33               | 16,400.00                       | 16,400.00                       | 11,595.00                   | 10,300.00                       |
| 35.313.572.50.52.18 Minor Operating Equipment (<\$2,500) | 172.64                  | 468.00                  | 1,500.00                        | 1,500.00                        | 1,865.00                    | 2,000.00                        |
| 35.313.572.50.52.20 Other Program Supplies               | 19,310.60               | 40,078.50               | 28,400.00                       | 28,400.00                       | 27,531.00                   | 29,840.00                       |
| 35.313.572.50.52.21 Cost of Merchandise Sold             | 0.00                    | 0.00                    | 1,500.00                        | 1,500.00                        | 750.00                      | 1,500.00                        |
| 35.313.572.50.54.01 Membership Dues                      | 170.00                  | 1,280.00                | 500.00                          | 500.00                          | 320.00                      | 500.00                          |
| 35.313.572.50.55.01 Training                             | 375.00                  | 855.00                  | 1,000.00                        | 1,000.00                        | 350.00                      | 1,000.00                        |
| <b>Total Commodities</b>                                 | 35,205.17               | 66,044.23               | 61,200.00                       | 61,200.00                       | 54,773.00                   | 63,840.00                       |

(NOT CLASSIFIED)

001 General  
313 Recreation Programs

| <i>Account Number</i>            | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.313.572.60.64.01 Vehicles     | 41,517.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay      | 41,517.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Programs | 1,148,915.86            | 1,340,903.59            | 1,460,612.00                    | 1,479,037.30                    | 1,490,274.00                | 1,614,177.00                    |
| <b>Total</b> Recreation          | 1,924,144.59            | 2,132,437.01            | 2,474,528.00                    | 2,498,286.53                    | 2,488,862.00                | 2,797,014.00                    |

**(NOT CLASSIFIED)**  
**001 General**  
**411 Fire Administration**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.411.522.10.12.01 Regular Salaries/Wages            | 301,175.39              | 306,010.20              | 344,323.00                      | 344,323.00                      | 278,000.00                  | 336,259.00                      |
| 40.411.522.10.14.02 Special Assignment Ot             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 334.00                      | 0.00                            |
| <b>Total Salaries and Wages</b>                       | 301,175.39              | 306,010.20              | 344,323.00                      | 344,323.00                      | 278,334.00                  | 336,259.00                      |
| 40.411.522.20.15.01 Incentive/Education Pay           | 1,325.10                | 1,272.80                | 1,320.00                        | 1,320.00                        | 656.00                      | 1,320.00                        |
| 40.411.522.20.15.13 Cell Phone Allowance              | 649.68                  | 649.68                  | 650.00                          | 650.00                          | 650.00                      | 650.00                          |
| 40.411.522.20.21.01 Fica/Medicare                     | 20,843.11               | 21,253.60               | 26,942.00                       | 26,942.00                       | 26,942.00                   | 27,200.00                       |
| 40.411.522.20.22.01 Retirement Contributions          | 104,227.00              | 97,745.00               | 37,443.00                       | 37,443.00                       | 37,443.00                   | 117,476.00                      |
| 40.411.522.20.22.05 Defined Contribution Plan 401(a)  | 5,850.04                | 6,192.46                | 6,532.00                        | 6,532.00                        | 6,532.00                    | 7,026.00                        |
| 40.411.522.20.23.01 Group Insurance Fixed             | 32,365.00               | 37,180.00               | 40,029.00                       | 40,029.00                       | 40,029.00                   | 44,796.00                       |
| 40.411.522.20.27.01 Salaries/Wages Longevity/Bonus    | 5,891.10                | 5,891.10                | 5,891.00                        | 5,891.00                        | 5,891.00                    | 17,327.00                       |
| <b>Total Employee Benefits</b>                        | 171,151.03              | 170,184.64              | 118,807.00                      | 118,807.00                      | 118,143.00                  | 215,795.00                      |
| 40.411.522.30.31.08 Medical Director                  | 29,000.04               | 29,000.04               | 29,000.00                       | 29,000.00                       | 29,000.00                   | 42,000.00                       |
| 40.411.522.30.34.10 Other Contractual Services        | 3,421.33                | 4,213.73                | 3,300.00                        | 3,300.00                        | 3,300.00                    | 4,300.00                        |
| 40.411.522.30.34.17 Employee Recruiting - Fire Rescue | 4,277.41                | 8,045.14                | 15,000.00                       | 15,000.00                       | 10,000.00                   | 19,000.00                       |
| 40.411.522.30.40.10 Travel and Per Diem               | 1,100.34                | 2,717.68                | 0.00                            | 0.00                            | 784.00                      | 0.00                            |
| 40.411.522.30.41.01 Telephone Base                    | 615.34                  | 485.61                  | 708.00                          | 708.00                          | 708.00                      | 708.00                          |
| 40.411.522.30.41.03 Data Line/Radio Base              | 41,931.99               | 38,595.32               | 51,550.00                       | 51,550.00                       | 51,550.00                   | 27,813.00                       |
| 40.411.522.30.41.10 Postage                           | 1,401.38                | 400.67                  | 1,200.00                        | 1,200.00                        | 1,200.00                    | 1,200.00                        |
| 40.411.522.30.46.11 Software Maintenance              | 1,225.34                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.30.47.01 Copy Machine Charges              | 672.93                  | 3,033.72                | 5,650.00                        | 5,650.00                        | 5,650.00                    | 8,300.00                        |
| 40.411.522.30.47.02 Printing                          | 561.00                  | 1,762.86                | 1,800.00                        | 1,800.00                        | 1,800.00                    | 1,800.00                        |
| 40.411.522.30.49.04 Other Miscellaneous Expenses      | 224.41                  | 223.70                  | 0.00                            | 0.00                            | 78.00                       | 0.00                            |

**(NOT CLASSIFIED)**

**001 General**  
**411 Fire Administration**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                              | 84,431.51               | 88,478.47               | 108,208.00                      | 108,208.00                      | 104,070.00                  | 105,121.00                      |
| 40.411.522.35.59.01 Annual Depreciation               | 449.00                  | 449.00                  | 37.00                           | 37.00                           | 37.00                       | 0.00                            |
| <b>Total</b> Depreciation                             | 449.00                  | 449.00                  | 37.00                           | 37.00                           | 37.00                       | 0.00                            |
| 40.411.522.50.51.01 Office Supplies                   | 7,397.67                | 4,510.86                | 7,900.00                        | 7,900.00                        | 7,900.00                    | 9,800.00                        |
| 40.411.522.50.51.02 Minor Office Furn/Equip (<\$2500) | 1,855.81                | 2,863.71                | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 40.411.522.50.52.10 Computer Software                 | 0.00                    | 144.00                  | 0.00                            | 0.00                            | 144.00                      | 0.00                            |
| 40.411.522.50.52.12 Other Supplies                    | 307.82                  | 636.61                  | 0.00                            | 0.00                            | 162.00                      | 0.00                            |
| 40.411.522.50.54.01 Membership Dues                   | 1,434.95                | 2,289.95                | 2,425.00                        | 2,425.00                        | 2,425.00                    | 2,635.00                        |
| <b>Total</b> Commodities                              | 10,996.25               | 10,445.13               | 11,325.00                       | 11,325.00                       | 11,631.00                   | 13,435.00                       |
| 40.411.522.60.64.03 Machinery and Equipment           | 11,580.85               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 11,580.85               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.70.71.01 Debt service - Leases Principal   | 3,990.35                | 1,950.93                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.70.72.01 Debt service - Leases Interest    | 49.09                   | 32.51                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 4,039.44                | 1,983.44                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Administration                      | 583,823.47              | 577,550.88              | 582,700.00                      | 582,700.00                      | 512,215.00                  | 670,610.00                      |

(NOT CLASSIFIED)  
001 General  
417 Operations

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.417.526.10.12.01 Regular Salaries/Wages           | 6,521,874.43            | 7,159,012.80            | 7,566,399.00                    | 7,566,399.00                    | 7,566,399.00                | 8,149,912.00                    |
| 40.417.526.10.14.01 Overtime                         | 302,030.97              | 453,272.89              | 450,000.00                      | 450,000.00                      | 600,000.00                  | 500,000.00                      |
| 40.417.526.10.14.02 Special Assignment Ot            | 15,622.58               | 25,236.66               | 22,000.00                       | 22,000.00                       | 22,000.00                   | 22,000.00                       |
| <b>Total</b> Salaries and Wages                      | 6,839,527.98            | 7,637,522.35            | 8,038,399.00                    | 8,038,399.00                    | 8,188,399.00                | 8,671,912.00                    |
| 40.417.526.20.15.01 Incentive/Education Pay          | 42,320.34               | 42,582.84               | 42,834.00                       | 42,834.00                       | 42,834.00                   | 41,042.00                       |
| 40.417.526.20.15.04 Field Training Incentive         | 12,199.92               | 12,031.80               | 12,000.00                       | 12,000.00                       | 12,000.00                   | 12,000.00                       |
| 40.417.526.20.15.06 Clothing Allowance               | 43.32                   | 0.00                    | 0.00                            | 0.00                            | 43.00                       | 0.00                            |
| 40.417.526.20.15.13 Cell Phone Allowance             | 1,364.28                | 1,364.28                | 1,364.00                        | 1,364.00                        | 1,364.00                    | 1,364.00                        |
| 40.417.526.20.15.16 Mechanic Tool Allowance          | 108.24                  | 109.50                  | 108.00                          | 108.00                          | 108.00                      | 217.00                          |
| 40.417.526.20.21.01 Fica/Medicare                    | 526,287.72              | 584,023.20              | 633,030.00                      | 633,030.00                      | 633,030.00                  | 680,880.00                      |
| 40.417.526.20.22.01 Retirement Contributions         | 4,273,318.00            | 4,216,990.00            | 4,640,587.00                    | 4,640,587.00                    | 4,640,587.00                | 5,182,098.00                    |
| 40.417.526.20.22.05 Defined Contribution Plan 401(a) | 904.80                  | 1,079.69                | 1,649.00                        | 1,649.00                        | 1,649.00                    | 1,669.00                        |
| 40.417.526.20.23.01 Group Insurance Fixed            | 737,914.00              | 847,697.00              | 912,668.00                      | 912,668.00                      | 912,668.00                  | 1,081,073.00                    |
| 40.417.526.20.27.01 Salaries/Wages Longevity/Bonus   | 150,557.20              | 183,797.03              | 193,797.00                      | 193,797.00                      | 193,797.00                  | 185,361.00                      |
| <b>Total</b> Employee Benefits                       | 5,745,017.82            | 5,889,675.34            | 6,438,037.00                    | 6,438,037.00                    | 6,438,080.00                | 7,185,704.00                    |
| 40.417.526.30.34.10 Other Contracted Services        | 118,903.12              | 196,175.71              | 165,505.00                      | 165,505.00                      | 165,505.00                  | 171,214.00                      |
| 40.417.526.30.41.04 Radio Repair and Parts           | 20,813.97               | 15,309.49               | 24,522.00                       | 24,522.00                       | 24,522.00                   | 30,217.00                       |
| 40.417.526.30.46.02 Vehicle Maint - External         | 1,116.34                | 2,598.68                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 6,400.00                        |
| 40.417.526.30.46.04 Other Equip Maintenance          | 4,909.80                | 4,696.02                | 6,500.00                        | 6,500.00                        | 6,500.00                    | 6,500.00                        |
| 40.417.526.30.46.13 Minor Bldg Constr (<\$50,000)    | 0.00                    | 0.00                    | 2,000.00                        | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 40.417.526.30.49.07 Emergency Preparedness           | 167.37                  | 3,170.31                | 5,000.00                        | 5,000.00                        | 0.00                        | 5,000.00                        |
| <b>Total</b> Contractual                             | 145,910.60              | 221,950.21              | 208,527.00                      | 208,527.00                      | 203,527.00                  | 221,331.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**417 Operations**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.417.526.35.59.01 Annual Depreciation                | 553,717.00              | 627,008.00              | 666,524.00                      | 666,524.00                      | 666,524.00                  | 842,257.00                      |
| <b>Total</b> Depreciation                              | 553,717.00              | 627,008.00              | 666,524.00                      | 666,524.00                      | 666,524.00                  | 842,257.00                      |
| 40.417.526.50.52.01 Chemical/Cleaning Sup              | 10,148.22               | 11,647.86               | 11,000.00                       | 11,000.00                       | 11,000.00                   | 11,000.00                       |
| 40.417.526.50.52.02 Vehicle Maintenance                | 5,280.10                | 9,340.16                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 7,500.00                        |
| 40.417.526.50.52.05 Fuel/Motor Oil                     | 46,512.43               | 58,204.43               | 43,249.00                       | 43,727.68                       | 43,728.00                   | 43,249.00                       |
| 40.417.526.50.52.06 Uniform                            | 42,575.60               | 45,389.36               | 65,550.00                       | 65,550.00                       | 65,550.00                   | 65,550.00                       |
| 40.417.526.50.52.08 Medical Supplies                   | 60,260.57               | 55,450.84               | 65,000.00                       | 65,000.00                       | 65,000.00                   | 71,500.00                       |
| 40.417.526.50.52.12 Other Supplies                     | 7,696.87                | 4,241.31                | 7,100.00                        | 7,100.00                        | 7,100.00                    | 7,242.00                        |
| 40.417.526.50.52.18 Minor Operating Equip (<\$2500)    | 11,440.80               | 2,880.05                | 13,190.00                       | 13,190.00                       | 13,190.00                   | 13,190.00                       |
| 40.417.526.50.54.03 Permits/Certification Fees         | 400.00                  | 5,792.00                | 1,000.00                        | 1,000.00                        | 1,000.00                    | 7,550.00                        |
| <b>Total</b> Commodities                               | 184,314.59              | 192,946.01              | 212,089.00                      | 212,567.68                      | 212,568.00                  | 226,781.00                      |
| 40.417.526.60.64.01 Vehicles                           | 33,084.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.417.526.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 20,000.00                       |
| 40.417.526.60.64.09 Grant Equipment                    | 2,733.90                | 0.00                    | 25,000.00                       | 25,000.00                       | 42,299.00                   | 25,000.00                       |
| <b>Total</b> Capital Outlay                            | 35,817.90               | 0.00                    | 25,000.00                       | 25,000.00                       | 42,299.00                   | 45,000.00                       |
| <b>Total</b> Debt Service                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations                                | 13,504,305.89           | 14,569,101.91           | 15,588,576.00                   | 15,589,054.68                   | 15,751,397.00               | 17,192,985.00                   |

(NOT CLASSIFIED)  
001 General  
418 Training

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.418.529.10.12.01 Regular Salaries/Wages          | 131,798.85              | 129,018.73              | 139,106.00                      | 139,106.00                      | 139,106.00                  | 149,865.00                      |
| <b>Total</b> Salaries and Wages                     | 131,798.85              | 129,018.73              | 139,106.00                      | 139,106.00                      | 139,106.00                  | 149,865.00                      |
| 40.418.529.20.15.01 Incentive/Education Pay         | 990.05                  | 1,323.57                | 1,320.00                        | 1,320.00                        | 1,320.00                    | 1,320.00                        |
| 40.418.529.20.15.13 Cell Phone Allowance            | 649.68                  | 649.68                  | 650.00                          | 650.00                          | 650.00                      | 650.00                          |
| 40.418.529.20.21.01 Fica/Medicare                   | 10,134.54               | 10,629.09               | 11,251.00                       | 11,251.00                       | 11,251.00                   | 12,074.00                       |
| 40.418.529.20.22.01 Retirement Contributions        | 63,661.00               | 61,909.00               | 68,134.00                       | 68,134.00                       | 68,134.00                   | 72,862.00                       |
| 40.418.529.20.23.01 Group Insurance Fixed           | 10,788.00               | 12,393.00               | 13,343.00                       | 13,343.00                       | 13,343.00                   | 14,932.00                       |
| 40.418.529.20.27.01 Salaries/Wages Longevity/Bonus  | 8,239.83                | 6,000.00                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total</b> Employee Benefits                      | 94,463.10               | 92,904.34               | 100,698.00                      | 100,698.00                      | 100,698.00                  | 107,838.00                      |
| 40.418.529.30.34.10 Other Contracted Services       | 43,623.09               | 8,035.15                | 46,510.00                       | 46,510.00                       | 46,510.00                   | 46,410.00                       |
| 40.418.529.30.40.02 Training/Certification          | 23,063.73               | 37,823.27               | 42,200.00                       | 42,770.00                       | 42,770.00                   | 42,200.00                       |
| 40.418.529.30.40.03 Educational Reimbursement       | 22,978.52               | 6,363.57                | 25,000.00                       | 25,000.00                       | 25,000.00                   | 25,000.00                       |
| 40.418.529.30.40.10 Travel and Per Diem             | 9,518.74                | 18,867.75               | 8,000.00                        | 8,000.00                        | 8,308.00                    | 10,000.00                       |
| 40.418.529.30.40.20 Community Education             | 2,468.83                | 3,858.73                | 3,400.00                        | 3,400.00                        | 3,400.00                    | 5,000.00                        |
| 40.418.529.30.49.04 Other Miscellaneous Exp.        | 53.95                   | 23.96                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 101,706.86              | 74,972.43               | 125,110.00                      | 125,680.00                      | 125,988.00                  | 128,610.00                      |
| 40.418.529.50.52.18 Minor Operating Equip (<\$2500) | 3,206.61                | 10,890.42               | 2,000.00                        | 2,000.00                        | 4,910.00                    | 2,500.00                        |
| 40.418.529.50.54.02 Publications/Subscriptions      | 1,406.10                | 1,039.12                | 875.00                          | 875.00                          | 875.00                      | 1,224.00                        |
| 40.418.529.50.55.01 Training                        | 9,876.73                | 7,974.26                | 10,000.00                       | 10,000.00                       | 10,000.00                   | 10,000.00                       |
| <b>Total</b> Commodities                            | 14,489.44               | 19,903.80               | 12,875.00                       | 12,875.00                       | 15,785.00                   | 13,724.00                       |

(NOT CLASSIFIED)

001 General  
 418 Training

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training       | 342,458.25              | 316,799.30              | 377,789.00                      | 378,359.00                      | 381,577.00                  | 400,037.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**419 Ocean Rescue**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.419.526.10.12.01 Regular Salaries/Wages           | 268,777.99              | 293,322.28              | 480,262.00                      | 480,262.00                      | 187,129.00                  | 498,378.00                      |
| 40.419.526.10.14.01 Overtime                         | 14,066.79               | 9,589.79                | 0.00                            | 0.00                            | 1,987.00                    | 0.00                            |
| <b>Total Salaries and Wages</b>                      | <b>282,844.78</b>       | <b>302,912.07</b>       | <b>480,262.00</b>               | <b>480,262.00</b>               | <b>189,116.00</b>           | <b>498,378.00</b>               |
| 40.419.526.20.15.01 Incentive/Education Pay          | 3,539.25                | 3,676.65                | 3,600.00                        | 3,600.00                        | 3,600.00                    | 3,600.00                        |
| 40.419.526.20.15.13 Cell Phone Allowance             | 324.84                  | 297.77                  | 325.00                          | 325.00                          | 325.00                      | 325.00                          |
| 40.419.526.20.21.01 Fica/Medicare                    | 22,789.04               | 23,999.57               | 37,631.00                       | 37,631.00                       | 37,631.00                   | 39,017.00                       |
| 40.419.526.20.22.01 Retirement Contributions         | 195,379.00              | 182,855.00              | 202,223.00                      | 202,223.00                      | 202,223.00                  | 225,986.00                      |
| 40.419.526.20.22.05 Defined Contribution Plan 401(a) | 1,392.57                | 2,441.02                | 9,097.00                        | 9,097.00                        | 9,097.00                    | 9,234.00                        |
| 40.419.526.20.23.01 Group Insurance Fixed            | 64,729.00               | 74,360.00               | 80,059.00                       | 80,059.00                       | 80,059.00                   | 89,592.00                       |
| 40.419.526.20.27.01 Salaries/Wages Longevity/Bonus   | 3,521.93                | 3,521.93                | 3,522.00                        | 3,522.00                        | 3,522.00                    | 3,522.00                        |
| <b>Total Employee Benefits</b>                       | <b>291,675.63</b>       | <b>291,151.94</b>       | <b>336,457.00</b>               | <b>336,457.00</b>               | <b>336,457.00</b>           | <b>371,276.00</b>               |
| 40.419.526.30.34.10 Other Contractual Services       | 79,417.73               | 73,420.81               | 0.00                            | 0.00                            | 20,000.00                   | 0.00                            |
| 40.419.526.30.46.04 Other Equip Maintenance          | 0.00                    | 405.78                  | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total Contractual</b>                             | <b>79,417.73</b>        | <b>73,826.59</b>        | <b>6,000.00</b>                 | <b>6,000.00</b>                 | <b>26,000.00</b>            | <b>6,000.00</b>                 |
| 40.419.526.35.59.01 Annual Depreciation              | 6,586.00                | 7,883.00                | 6,711.00                        | 6,711.00                        | 6,711.00                    | 7,423.00                        |
| <b>Total Depreciation</b>                            | <b>6,586.00</b>         | <b>7,883.00</b>         | <b>6,711.00</b>                 | <b>6,711.00</b>                 | <b>6,711.00</b>             | <b>7,423.00</b>                 |
| 40.419.526.50.52.03 Building Maint Supplies          | 0.00                    | 0.00                    | 400.00                          | 400.00                          | 400.00                      | 400.00                          |
| 40.419.526.50.52.05 Fuel/Motor Oil                   | 519.97                  | 719.66                  | 300.00                          | 331.91                          | 332.00                      | 300.00                          |
| 40.419.526.50.52.12 Other Supplies                   | 491.50                  | 505.05                  | 1,100.00                        | 1,100.00                        | 1,100.00                    | 1,100.00                        |
| 40.419.526.50.52.18 Minor Operating Equip (<\$2500)  | 3,115.17                | 4,256.61                | 2,900.00                        | 2,900.00                        | 2,900.00                    | 2,900.00                        |
| 40.419.526.50.54.01 Membership Dues                  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 500.00                          |

(NOT CLASSIFIED)

001 General  
 419 Ocean Rescue

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities    | 4,126.64                | 5,481.32                | 4,700.00                        | 4,731.91                        | 4,732.00                    | 5,200.00                        |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Ocean Rescue   | 664,650.78              | 681,254.92              | 834,130.00                      | 834,161.91                      | 563,016.00                  | 888,277.00                      |
| <b>Total</b> Fire-Rescue    | 15,095,238.39           | 16,144,707.01           | 17,383,195.00                   | 17,384,275.59                   | 17,208,205.00               | 19,151,909.00                   |

(NOT CLASSIFIED)

001 General  
421 Adminstrative Management

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.421.521.10.12.01 Regular Salaries/Wages           | 710,836.48              | 902,531.13              | 953,949.00                      | 953,949.00                      | 953,949.00                  | 897,477.00                      |
| 45.421.521.10.14.01 Overtime                         | 5,051.46                | 2,179.04                | 2,500.00                        | 2,500.00                        | 1,000.00                    | 2,000.00                        |
| <b>Total</b> Salaries and Wages                      | 715,887.94              | 904,710.17              | 956,449.00                      | 956,449.00                      | 954,949.00                  | 899,477.00                      |
| 45.421.521.20.15.01 Incentive/Education Pay          | 4,421.51                | 5,414.48                | 5,400.00                        | 5,400.00                        | 5,400.00                    | 5,400.00                        |
| 45.421.521.20.15.06 Clothing Allowance               | 2,385.56                | 4,771.12                | 4,772.00                        | 4,772.00                        | 4,772.00                    | 4,772.00                        |
| 45.421.521.20.15.13 Cell Phone Allowance             | 3,194.26                | 3,437.89                | 3,248.00                        | 3,248.00                        | 3,248.00                    | 3,248.00                        |
| 45.421.521.20.21.01 Fica/Medicare                    | 54,573.59               | 69,441.19               | 76,407.00                       | 76,407.00                       | 76,407.00                   | 71,774.00                       |
| 45.421.521.20.22.01 Retirement Contributions         | 210,956.00              | 238,587.00              | 252,687.00                      | 252,687.00                      | 252,687.00                  | 291,067.00                      |
| 45.421.521.20.22.05 Defined Contribution Plan 401(a) | 7,048.95                | 7,554.87                | 8,046.00                        | 8,046.00                        | 8,046.00                    | 8,650.00                        |
| 45.421.521.20.23.01 Group Insurance Fixed            | 64,729.00               | 86,753.00               | 93,402.00                       | 93,402.00                       | 93,402.00                   | 89,592.00                       |
| 45.421.521.20.27.01 Salaries/Wages Longevity/Bonus   | 20,081.28               | 35,581.28               | 34,081.00                       | 34,081.00                       | 34,081.00                   | 28,000.00                       |
| <b>Total</b> Employee Benefits                       | 367,390.15              | 451,540.83              | 478,043.00                      | 478,043.00                      | 478,043.00                  | 502,503.00                      |
| 45.421.521.30.31.01 Legal Advice                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 550.00                      | 0.00                            |
| 45.421.521.30.34.10 Other Contracted Services        | 1,277.50                | 0.00                    | 2,000.00                        | 2,000.00                        | 0.00                        | 2,000.00                        |
| 45.421.521.30.34.17 Employee Recruiting - Police     | 34,524.17               | 33,363.18               | 30,000.00                       | 30,000.00                       | 25,000.00                   | 30,000.00                       |
| 45.421.521.30.40.03 Educational Reimbursement        | 2,439.48                | 1,212.00                | 5,000.00                        | 5,000.00                        | 3,500.00                    | 5,000.00                        |
| 45.421.521.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 1,000.00                        | 1,000.00                        | 0.00                        | 1,000.00                        |
| 45.421.521.30.40.11 Travel/Town Business             | 0.00                    | 0.00                    | 250.00                          | 250.00                          | 0.00                        | 0.00                            |
| 45.421.521.30.40.12 Business Expenses                | 0.00                    | 5.17                    | 300.00                          | 300.00                          | 0.00                        | 300.00                          |
| 45.421.521.30.41.03 Data Line/Radio Base             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 41,000.00                       |
| 45.421.521.30.41.10 Postage                          | 1,708.24                | 1,959.82                | 1,500.00                        | 1,500.00                        | 2,000.00                    | 2,000.00                        |
| 45.421.521.30.46.03 Building Maintenance             | 9,965.96                | 7,987.38                | 10,000.00                       | 10,000.00                       | 14,510.00                   | 10,000.00                       |

(NOT CLASSIFIED)

001 General  
421 Adminstrative Management

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.421.521.30.47.01 Copy Machine Charges               | 189.20                  | 159.82                  | 2,500.00                        | 2,500.00                        | 2,000.00                    | 2,000.00                        |
| 45.421.521.30.47.02 Printing                           | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 45.421.521.30.49.01 Legal Advertising                  | 109.70                  | 0.00                    | 250.00                          | 250.00                          | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                               | 50,214.25               | 44,687.37               | 53,300.00                       | 53,300.00                       | 47,560.00                   | 93,800.00                       |
| 45.421.521.35.59.01 Annual Depreciation                | 3,216.00                | 520.00                  | 520.00                          | 520.00                          | 520.00                      | 520.00                          |
| <b>Total Depreciation</b>                              | 3,216.00                | 520.00                  | 520.00                          | 520.00                          | 520.00                      | 520.00                          |
| 45.421.521.50.51.01 Office Supplies                    | 1,188.61                | 1,744.64                | 2,000.00                        | 2,000.00                        | 1,500.00                    | 2,000.00                        |
| 45.421.521.50.51.02 Minor Office Furn/Equip (<\$2500)  | 270.09                  | 3,118.58                | 1,000.00                        | 1,000.00                        | 500.00                      | 1,000.00                        |
| 45.421.521.50.52.06 Uniform                            | 33,038.20               | 24,193.17               | 35,000.00                       | 35,000.00                       | 32,000.00                   | 37,000.00                       |
| 45.421.521.50.52.12 Other Supplies                     | 93.24                   | 227.90                  | 200.00                          | 200.00                          | 1,100.00                    | 1,500.00                        |
| 45.421.521.50.52.19 Uniforms Civilian                  | 4,073.60                | 3,768.31                | 4,000.00                        | 4,000.00                        | 4,000.00                    | 7,000.00                        |
| 45.421.521.50.54.01 Membership Dues                    | 2,287.20                | 1,971.25                | 2,500.00                        | 2,500.00                        | 2,500.00                    | 3,900.00                        |
| 45.421.521.50.54.02 Publications/Subscriptions         | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 15.00                       | 100.00                          |
| 45.421.521.50.55.01 Training                           | 870.00                  | 480.00                  | 1,000.00                        | 1,000.00                        | 0.00                        | 1,000.00                        |
| <b>Total Commodities</b>                               | 41,820.94               | 35,503.85               | 45,800.00                       | 45,800.00                       | 41,615.00                   | 53,500.00                       |
| 45.421.521.60.64.03 Machinery and Equipment (>\$2,500) | 2,504.30                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                            | 2,504.30                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.70.71.01 Debt service - Leases Principal    | 1,199.42                | 1,204.29                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.70.72.01 Debt service - Leases Interest     | 8.14                    | 3.27                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Debt Service</b>                              | 1,207.56                | 1,207.56                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
 421 Administrative Management

| <i>Account Number</i>                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administrative Management | 1,182,241.14            | 1,438,169.78            | 1,534,112.00                    | 1,534,112.00                    | 1,522,687.00                | 1,549,800.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**422 Org Crime/Vice/Narcotics**

| <u>Account Number</u>                              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.422.521.10.12.01 Regular Salaries/Wages         | 405,620.63              | 442,929.60              | 473,363.00                      | 473,363.00                      | 473,363.00                  | 519,935.00                      |
| 45.422.521.10.14.01 Overtime                       | 20,646.18               | 26,864.46               | 20,000.00                       | 20,000.00                       | 20,000.00                   | 30,000.00                       |
| <b>Total Salaries and Wages</b>                    | <b>426,266.81</b>       | <b>469,794.06</b>       | <b>493,363.00</b>               | <b>493,363.00</b>               | <b>493,363.00</b>           | <b>549,935.00</b>               |
| 45.422.521.20.15.01 Incentive/Education Pay        | 3,467.54                | 3,832.01                | 3,960.00                        | 3,960.00                        | 3,960.00                    | 3,960.00                        |
| 45.422.521.20.15.06 Clothing Allowance             | 7,110.82                | 5,963.90                | 5,964.00                        | 5,964.00                        | 5,964.00                    | 5,964.00                        |
| 45.422.521.20.15.13 Cell Phone Allowance           | 1,651.27                | 1,624.20                | 1,624.00                        | 1,624.00                        | 1,624.00                    | 325.00                          |
| 45.422.521.20.21.01 Fica/Medicare                  | 33,895.14               | 37,237.50               | 39,516.00                       | 39,516.00                       | 39,516.00                   | 44,318.00                       |
| 45.422.521.20.22.01 Retirement Contributions       | 283,983.00              | 253,439.00              | 269,055.00                      | 269,055.00                      | 269,055.00                  | 308,065.00                      |
| 45.422.521.20.23.01 Group Insurance Fixed          | 53,941.00               | 61,966.00               | 66,716.00                       | 66,716.00                       | 66,716.00                   | 74,660.00                       |
| 45.422.521.20.27.01 Salaries/Wages Longevity/Bonus | 6,000.00                | 2,000.00                | 15,500.00                       | 15,500.00                       | 15,500.00                   | 23,000.00                       |
| <b>Total Employee Benefits</b>                     | <b>390,048.77</b>       | <b>366,062.61</b>       | <b>402,335.00</b>               | <b>402,335.00</b>               | <b>402,335.00</b>           | <b>460,292.00</b>               |
| 45.422.521.30.34.10 Other Contractual Services     | 0.00                    | 0.00                    | 2,500.00                        | 2,500.00                        | 0.00                        | 2,500.00                        |
| 45.422.521.30.35.01 Investigative Expenses         | 5,925.65                | 5,277.92                | 5,500.00                        | 5,500.00                        | 5,500.00                    | 5,500.00                        |
| 45.422.521.30.40.10 Travel and Per Diem            | 145.39                  | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 45.422.521.30.41.03 Data Line/Radio Base           | 4,707.10                | 5,247.79                | 8,000.00                        | 8,000.00                        | 7,000.00                    | 0.00                            |
| 45.422.521.30.44.02 Rental Of Equipment            | 1,402.03                | 0.00                    | 12,000.00                       | 12,000.00                       | 11,000.00                   | 12,000.00                       |
| 45.422.521.30.46.02 Vehicle Maint - External       | 51.35                   | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 1,500.00                        |
| 45.422.521.30.46.04 Other Equip Maintenance        | 68.76                   | 58.26                   | 500.00                          | 500.00                          | 500.00                      | 2,000.00                        |
| 45.422.521.30.46.11 Software Miantenance           | 2,398.00                | 0.00                    | 3,000.00                        | 3,000.00                        | 0.00                        | 2,500.00                        |
| <b>Total Contractual</b>                           | <b>14,698.28</b>        | <b>10,583.97</b>        | <b>32,500.00</b>                | <b>32,500.00</b>                | <b>24,000.00</b>            | <b>26,500.00</b>                |
| 45.422.521.35.59.01 Annual Depreciation            | 22,782.00               | 20,866.00               | 20,866.00                       | 20,866.00                       | 20,866.00                   | 17,412.00                       |

(NOT CLASSIFIED)  
 001 General  
 422 Org Crime/Vice/Narcotics

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                             | 22,782.00               | 20,866.00               | 20,866.00                       | 20,866.00                       | 20,866.00                   | 17,412.00                       |
| 45.422.521.50.51.01 Office Supplies                   | 842.99                  | 542.51                  | 900.00                          | 900.00                          | 800.00                      | 900.00                          |
| 45.422.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 5,012.77                | 1,223.81                | 2,500.00                        | 2,500.00                        | 400.00                      | 3,000.00                        |
| 45.422.521.50.52.02 Vehicle Maintenance               | 1,627.79                | 286.18                  | 1,750.00                        | 1,750.00                        | 1,000.00                    | 1,000.00                        |
| 45.422.521.50.52.05 Fuel/Motor Oil                    | 5,727.46                | 4,996.50                | 6,000.00                        | 6,191.47                        | 3,000.00                    | 6,000.00                        |
| 45.422.521.50.52.12 Other Supplies                    | 99.99                   | 0.00                    | 250.00                          | 250.00                          | 250.00                      | 250.00                          |
| 45.422.521.50.54.01 Membership Dues                   | 0.00                    | 0.00                    | 250.00                          | 250.00                          | 0.00                        | 0.00                            |
| 45.422.521.50.54.02 Publications/Subscriptions        | 1,963.96                | 230.48                  | 1,920.00                        | 1,920.00                        | 500.00                      | 1,500.00                        |
| 45.422.521.50.55.01 Training                          | 4,244.98                | 558.00                  | 3,000.00                        | 3,000.00                        | 1,000.00                    | 1,500.00                        |
| <b>Total</b> Commodities                              | 19,519.94               | 7,837.48                | 16,570.00                       | 16,761.47                       | 6,950.00                    | 14,150.00                       |
| 45.422.521.60.64.01 Vehicles                          | 23,681.86               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 23,681.86               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.422.521.70.71.01 Debt service - Leases Principal   | 9,755.21                | 9,817.41                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.422.521.70.72.01 Debt service - Leases interest    | 122.95                  | 60.75                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 9,878.16                | 9,878.16                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Org Crime/Vice/Narcotics                 | 906,875.82              | 885,022.28              | 965,634.00                      | 965,825.47                      | 947,514.00                  | 1,068,289.00                    |

(NOT CLASSIFIED)

001 General  
423 Records Information Systems

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.423.521.10.12.01 Regular Salaries/Wages            | 93,654.29               | 95,870.13               | 115,835.00                      | 115,835.00                      | 115,835.00                  | 115,987.00                      |
| 45.423.521.10.14.01 Overtime                          | 22.33                   | 0.00                    | 500.00                          | 500.00                          | 500.00                      | 500.00                          |
| <b>Total</b> Salaries and Wages                       | 93,676.62               | 95,870.13               | 116,335.00                      | 116,335.00                      | 116,335.00                  | 116,487.00                      |
| 45.423.521.20.21.01 Fica/Medicare                     | 7,210.29                | 7,222.68                | 8,861.00                        | 8,861.00                        | 8,861.00                    | 8,911.00                        |
| 45.423.521.20.22.01 Retirement Contributions          | 40,566.00               | 35,836.00               | 37,443.00                       | 37,443.00                       | 37,443.00                   | 44,615.00                       |
| 45.423.521.20.22.05 Defined Contribution Plan 401(a)  | 3,357.69                | 2,768.38                | 5,425.00                        | 5,425.00                        | 5,425.00                    | 5,530.00                        |
| 45.423.521.20.23.01 Group Insurance Fixed             | 21,576.00               | 24,786.00               | 26,686.00                       | 26,686.00                       | 26,686.00                   | 29,864.00                       |
| 45.423.521.20.27.01 Salaries/Wages Longevity/Bonus    | 5,000.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                        | 77,709.98               | 70,613.06               | 78,415.00                       | 78,415.00                       | 78,415.00                   | 88,920.00                       |
| 45.423.521.30.40.10 Travel and Per Diem               | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 45.423.521.30.46.01 Office Equip Maint - External     | 0.00                    | 0.00                    | 300.00                          | 300.00                          | 0.00                        | 300.00                          |
| 45.423.521.30.47.01 Copy Machine Charges              | 272.75                  | 172.34                  | 3,000.00                        | 3,277.66                        | 900.00                      | 2,000.00                        |
| 45.423.521.30.47.02 Printing                          | 6,273.42                | 2,314.96                | 5,000.00                        | 5,000.00                        | 3,000.00                    | 5,000.00                        |
| <b>Total</b> Contractual                              | 6,546.17                | 2,487.30                | 8,800.00                        | 9,077.66                        | 3,900.00                    | 7,800.00                        |
| 45.423.521.35.59.01 Annual Depreciation               | 1,417.00                | 1,417.00                | 1,109.00                        | 1,109.00                        | 1,109.00                    | 889.00                          |
| <b>Total</b> Depreciation                             | 1,417.00                | 1,417.00                | 1,109.00                        | 1,109.00                        | 1,109.00                    | 889.00                          |
| 45.423.521.50.51.01 Office Supplies                   | 1,878.41                | 3,452.41                | 3,000.00                        | 3,000.00                        | 500.00                      | 3,000.00                        |
| 45.423.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 88.86                   | 22.99                   | 500.00                          | 500.00                          | 300.00                      | 500.00                          |
| 45.423.521.50.54.01 Membership Dues                   | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 15.00                       | 0.00                            |
| 45.423.521.50.55.01 Training                          | 1,118.00                | 1,244.00                | 1,500.00                        | 1,500.00                        | 0.00                        | 1,000.00                        |

(NOT CLASSIFIED)

001 General  
 423 Records Information Systems

| <i>Account Number</i>                               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                            | 3,085.27                | 4,719.40                | 5,100.00                        | 5,100.00                        | 815.00                      | 4,500.00                        |
| 45.423.521.60.64.03 Machinery and Equipment         | 2,679.72                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                         | 2,679.72                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.423.521.70.71.01 Debt service - Leases Principal | 1,283.56                | 1,288.53                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.423.521.70.72.01 Debt service - Leases Interest  | 8.48                    | 3.51                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                           | 1,292.04                | 1,292.04                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Records Information Systems            | 186,406.80              | 176,398.93              | 209,759.00                      | 210,036.66                      | 200,574.00                  | 218,596.00                      |

(NOT CLASSIFIED)

001 General  
424 Training/Per/Pub Enf

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.424.521.10.12.01 Regular Salaries/Wages           | 164,715.57              | 125,571.34              | 131,918.00                      | 131,918.00                      | 131,918.00                  | 141,065.00                      |
| 45.424.521.10.14.01 Overtime                         | 22.33                   | 150.57                  | 500.00                          | 500.00                          | 100.00                      | 500.00                          |
| <b>Total</b> Salaries and Wages                      | 164,737.90              | 125,721.91              | 132,418.00                      | 132,418.00                      | 132,018.00                  | 141,565.00                      |
| 45.424.521.20.15.01 Incentive/Education Pay          | 606.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.424.521.20.15.06 Clothing Allowance               | 1,192.78                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.424.521.20.15.13 Cell Phone Allowance             | 270.70                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.424.521.20.21.01 Fica/Medicare                    | 13,522.62               | 9,745.49                | 10,398.00                       | 10,398.00                       | 10,398.00                   | 11,327.00                       |
| 45.424.521.20.22.01 Retirement Contributions         | 20,283.00               | 17,918.00               | 18,722.00                       | 18,722.00                       | 18,722.00                   | 22,307.00                       |
| 45.424.521.20.22.05 Defined Contribution Plan 401(a) | 2,537.17                | 2,646.84                | 2,827.00                        | 2,827.00                        | 2,827.00                    | 3,095.00                        |
| 45.424.521.20.23.01 Group Insurance Fixed            | 21,576.00               | 24,786.00               | 26,686.00                       | 26,686.00                       | 26,686.00                   | 29,864.00                       |
| 45.424.521.20.27.01 Salaries/Wages Longevity/Bonus   | 7,000.00                | 2,500.00                | 4,000.00                        | 4,000.00                        | 4,000.00                    | 6,500.00                        |
| <b>Total</b> Employee Benefits                       | 66,988.27               | 57,596.33               | 62,633.00                       | 62,633.00                       | 62,633.00                   | 73,093.00                       |
| 45.424.521.30.40.02 Training/Certification           | 9,343.52                | 8,078.44                | 20,000.00                       | 20,000.00                       | 10,500.00                   | 20,000.00                       |
| 45.424.521.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 45.424.521.30.46.04 Other Equip Maintenance          | 0.00                    | 19,495.00               | 20,000.00                       | 20,000.00                       | 19,495.00                   | 20,000.00                       |
| 45.424.521.30.47.02 Printing                         | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| <b>Total</b> Contractual                             | 9,343.52                | 27,573.44               | 41,000.00                       | 41,000.00                       | 29,995.00                   | 41,000.00                       |
| 45.424.521.35.59.01 Annual Depreciation              | 449.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                            | 449.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.424.521.50.51.01 Office Supplies                  | 2,709.87                | 2,383.49                | 3,000.00                        | 3,000.00                        | 2,500.00                    | 3,000.00                        |
| 45.424.521.50.52.05 Fuel/Motor Oil                   | 144.62                  | 612.45                  | 500.00                          | 500.00                          | 450.00                      | 650.00                          |

(NOT CLASSIFIED)

001 General  
424 Training/Per/Pub Enf

| <u>Account Number</u>                          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.424.521.50.52.11 Data Processing Supplies   | 228.00                  | 228.00                  | 250.00                          | 250.00                          | 0.00                        | 800.00                          |
| 45.424.521.50.52.12 Other Supplies             | 112.05                  | 111.36                  | 300.00                          | 300.00                          | 0.00                        | 300.00                          |
| 45.424.521.50.54.02 Publications/Subscriptions | 0.00                    | 125.98                  | 150.00                          | 150.00                          | 0.00                        | 300.00                          |
| 45.424.521.50.55.01 Training                   | 886.00                  | 2,311.33                | 7,500.00                        | 7,500.00                        | 5,000.00                    | 5,000.00                        |
| <b>Total</b> Commodities                       | 4,080.54                | 5,772.61                | 11,700.00                       | 11,700.00                       | 7,950.00                    | 10,050.00                       |
| <b>Total</b> Other Uses                        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training/Per/Pub Enf              | 245,599.23              | 216,664.29              | 247,751.00                      | 247,751.00                      | 232,596.00                  | 265,708.00                      |

**(NOT CLASSIFIED)**  
**001 General**  
**425 Communications**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.425.521.10.12.01 Regular Salaries/Wages           | 708,846.25              | 834,454.15              | 1,115,954.00                    | 1,115,954.00                    | 1,115,954.00                | 1,247,246.00                    |
| 45.425.521.10.14.01 Overtime                         | 151,727.90              | 146,059.64              | 55,000.00                       | 55,000.00                       | 100,000.00                  | 100,000.00                      |
| <b>Total Salaries and Wages</b>                      | 860,574.15              | 980,513.79              | 1,170,954.00                    | 1,170,954.00                    | 1,215,954.00                | 1,347,246.00                    |
| 45.425.521.20.15.04 Cto Incentive                    | 923.10                  | 1,938.51                | 2,400.00                        | 2,400.00                        | 0.00                        | 4,800.00                        |
| 45.425.521.20.15.10 911 Allowance                    | 3,895.48                | 2,406.52                | 2,400.00                        | 2,400.00                        | 2,400.00                    | 0.00                            |
| 45.425.521.20.15.13 Cell Phone Allowance             | 1,894.90                | 1,949.04                | 1,949.00                        | 1,949.00                        | 1,949.00                    | 1,949.00                        |
| 45.425.521.20.21.01 Fica/Medicare                    | 65,651.13               | 74,664.11               | 92,500.00                       | 92,500.00                       | 92,500.00                   | 106,216.00                      |
| 45.425.521.20.22.01 Retirement Contributions         | 304,246.00              | 268,767.00              | 280,825.00                      | 280,825.00                      | 280,825.00                  | 334,610.00                      |
| 45.425.521.20.22.05 Defined Contribution Plan 401(a) | 28,599.30               | 30,839.85               | 52,812.00                       | 52,812.00                       | 52,812.00                   | 59,685.00                       |
| 45.425.521.20.23.01 Group Insurance Fixed            | 161,823.00              | 185,900.00              | 200,147.00                      | 200,147.00                      | 200,147.00                  | 223,979.00                      |
| 45.425.521.20.27.01 Salaries/Wages Longevity/Bonus   | 25,845.03               | 25,845.03               | 29,345.00                       | 29,345.00                       | 31,845.00                   | 32,345.00                       |
| <b>Total Employee Benefits</b>                       | 592,877.94              | 592,310.06              | 662,378.00                      | 662,378.00                      | 662,478.00                  | 763,584.00                      |
| 45.425.521.30.40.02 Training/Certification           | 4,164.50                | 1,907.50                | 4,754.00                        | 4,754.00                        | 4,754.00                    | 4,800.00                        |
| 45.425.521.30.40.10 Travel and Per Diem              | 0.00                    | 764.07                  | 1,000.00                        | 1,000.00                        | 4.00                        | 1,000.00                        |
| 45.425.521.30.41.03 Data Line/Radio Base             | 65,182.19               | 58,446.49               | 84,000.00                       | 84,000.00                       | 83,000.00                   | 58,000.00                       |
| 45.425.521.30.41.04 Radio Repair and Parts           | 26,660.72               | 32,260.68               | 52,000.00                       | 52,000.00                       | 45,000.00                   | 100,500.00                      |
| 45.425.521.30.46.04 Other Equipment Repair & Mainten | 2,131.25                | 10,714.25               | 2,250.00                        | 2,250.00                        | 2,250.00                    | 27,200.00                       |
| <b>Total Contractual</b>                             | 98,138.66               | 104,092.99              | 144,004.00                      | 144,004.00                      | 135,008.00                  | 191,500.00                      |
| 45.425.521.35.59.01 Annual Depreciation              | 40,311.00               | 74,775.00               | 26,583.00                       | 26,583.00                       | 26,583.00                   | 21,885.00                       |
| <b>Total Depreciation</b>                            | 40,311.00               | 74,775.00               | 26,583.00                       | 26,583.00                       | 26,583.00                   | 21,885.00                       |
| 45.425.521.50.51.01 Office Supplies                  | 2,992.51                | 2,280.97                | 3,500.00                        | 3,500.00                        | 2,000.00                    | 2,000.00                        |

**(NOT CLASSIFIED)**

**001 General**  
**425 Communications**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.425.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 1,390.87                | 959.25                  | 1,200.00                        | 1,200.00                        | 0.00                        | 1,200.00                        |
| 45.425.521.50.54.01 Membership Dues                   | 96.00                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.425.521.50.55.01 Training                          | 3,198.00                | 1,023.86                | 3,000.00                        | 3,000.00                        | 500.00                      | 3,000.00                        |
| <b>Total</b> Commodities                              | 7,677.38                | 4,264.08                | 7,700.00                        | 7,700.00                        | 2,500.00                    | 6,200.00                        |
| <b>Total</b> Capital Outlay                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Communications                           | 1,599,579.13            | 1,755,955.92            | 2,011,619.00                    | 2,011,619.00                    | 2,042,523.00                | 2,330,415.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**426 Crime Scene/Evidence**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.426.521.10.12.01 Regular Salaries/Wages           | 131,264.35              | 167,443.99              | 236,016.00                      | 236,016.00                      | 236,016.00                  | 345,041.00                      |
| 45.426.521.10.14.01 Overtime                         | 1,362.11                | 3,905.07                | 2,000.00                        | 2,000.00                        | 2,000.00                    | 4,000.00                        |
| <b>Total</b> Salaries and Wages                      | 132,626.46              | 171,349.06              | 238,016.00                      | 238,016.00                      | 238,016.00                  | 349,041.00                      |
| 45.426.521.20.15.01 Incentive/Education Pay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 600.00                      | 960.00                          |
| 45.426.521.20.15.04 Motorcycle/FTO Incentive         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 1,000.00                    | 1,500.00                        |
| 45.426.521.20.15.13 Cell Phone Allowance             | 379.04                  | 812.16                  | 812.00                          | 812.00                          | 812.00                      | 650.00                          |
| 45.426.521.20.21.01 Fica/Medicare                    | 10,193.56               | 12,933.71               | 18,117.00                       | 18,117.00                       | 18,117.00                   | 27,596.00                       |
| 45.426.521.20.22.01 Retirement Contributions         | 40,566.00               | 35,836.00               | 56,165.00                       | 56,165.00                       | 56,165.00                   | 83,920.00                       |
| 45.426.521.20.22.05 Defined Contribution Plan 401(a) | 3,839.84                | 4,540.59                | 11,249.00                       | 11,249.00                       | 3,500.00                    | 4,142.00                        |
| 45.426.521.20.23.01 Group Insurance Fixed            | 21,576.00               | 24,786.00               | 40,029.00                       | 40,029.00                       | 40,029.00                   | 59,728.00                       |
| 45.426.521.20.27.01 Salaries/Wages Longevity/Bonus   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 8,581.00                        |
| <b>Total</b> Employee Benefits                       | 76,554.44               | 78,908.46               | 126,372.00                      | 126,372.00                      | 120,223.00                  | 187,077.00                      |
| 45.426.521.30.34.10 Other Contracted Services        | 1,681.25                | 0.00                    | 3,000.00                        | 3,000.00                        | 0.00                        | 3,000.00                        |
| 45.426.521.30.40.02 Training/Certification           | 0.00                    | 0.00                    | 300.00                          | 300.00                          | 0.00                        | 0.00                            |
| 45.426.521.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 1,800.00                        | 1,800.00                        | 300.00                      | 1,800.00                        |
| 45.426.521.30.46.01 Office Equip Maint - External    | 485.32                  | 256.36                  | 800.00                          | 800.00                          | 0.00                        | 500.00                          |
| 45.426.521.30.47.01 Copy Machine Charges             | 232.37                  | 323.00                  | 2,500.00                        | 2,652.97                        | 1,500.00                    | 2,000.00                        |
| 45.426.521.30.49.01 Advertising                      | 0.00                    | 0.00                    | 800.00                          | 800.00                          | 0.00                        | 500.00                          |
| <b>Total</b> Contractual                             | 2,398.94                | 579.36                  | 9,200.00                        | 9,352.97                        | 1,800.00                    | 7,800.00                        |
| 45.426.521.35.59.01 Annual Depreciation              | 11,264.00               | 9,903.00                | 9,903.00                        | 9,903.00                        | 9,903.00                    | 11,934.00                       |
| <b>Total</b> Depreciation                            | 11,264.00               | 9,903.00                | 9,903.00                        | 9,903.00                        | 9,903.00                    | 11,934.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**426 Crime Scene/Evidence**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.426.521.50.51.01 Office Supplies                    | 1,880.86                | 468.22                  | 2,500.00                        | 2,500.00                        | 2,000.00                    | 1,500.00                        |
| 45.426.521.50.51.02 Minor Office Furn/Equip (<\$2500)  | 1,243.25                | 551.73                  | 2,500.00                        | 2,500.00                        | 0.00                        | 1,000.00                        |
| 45.426.521.50.52.05 Fuel/Motor Oil                     | 165.44                  | 416.23                  | 500.00                          | 500.00                          | 400.00                      | 525.00                          |
| 45.426.521.50.52.07 Linen & Towel Supplies             | 121.58                  | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 0.00                            |
| 45.426.521.50.52.12 Other Supplies                     | 2,572.83                | 1,568.65                | 3,000.00                        | 3,000.00                        | 1,500.00                    | 2,000.00                        |
| 45.426.521.50.54.01 Membership Dues                    | 120.00                  | 15.00                   | 300.00                          | 300.00                          | 95.00                       | 0.00                            |
| 45.426.521.50.55.01 Training                           | 418.00                  | 1,257.00                | 2,000.00                        | 2,000.00                        | 2,500.00                    | 3,000.00                        |
| <b>Total</b> Commodities                               | 6,521.96                | 4,276.83                | 11,300.00                       | 11,300.00                       | 6,495.00                    | 8,025.00                        |
| 45.426.521.60.64.03 Machinery and Equipment (>\$2,500) | 2,629.55                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 2,629.55                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.426.521.70.71.01 Debt service - Leases Principal    | 1,259.71                | 1,264.24                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.426.521.70.72.01 Debt service - Leases Interest     | 7.97                    | 3.44                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | 1,267.68                | 1,267.68                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Crime Scene/Evidence                      | 233,263.03              | 266,284.39              | 394,791.00                      | 394,943.97                      | 376,437.00                  | 563,877.00                      |

**(NOT CLASSIFIED)**  
**001 General**  
**428 Patrol Services**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.10.12.01 Regular Salaries/Wages           | 4,207,633.16            | 4,672,205.11            | 5,413,291.00                    | 5,413,291.00                    | 5,413,291.00                | 6,444,199.00                    |
| 45.428.521.10.13.01 Special Salaries and Wages       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 104,000.00                      |
| 45.428.521.10.14.01 Overtime                         | 34,713.83               | 86,201.50               | 90,000.00                       | 90,000.00                       | 90,000.00                   | 150,000.00                      |
| 45.428.521.10.14.02 Special Assignment Ot            | 1,358,463.96            | 1,742,512.88            | 1,500,000.00                    | 1,500,000.00                    | 1,750,000.00                | 1,750,000.00                    |
| <b>Total Salaries and Wages</b>                      | <b>5,600,810.95</b>     | <b>6,500,919.49</b>     | <b>7,003,291.00</b>             | <b>7,003,291.00</b>             | <b>7,253,291.00</b>         | <b>8,448,199.00</b>             |
| 45.428.521.20.15.01 Incentive/Education Pay          | 38,792.81               | 36,857.84               | 35,520.00                       | 35,520.00                       | 30,000.00                   | 33,720.00                       |
| 45.428.521.20.15.04 Motorcycle/FTO Incentive         | 38,752.53               | 51,046.41               | 53,500.00                       | 53,500.00                       | 53,500.00                   | 57,500.00                       |
| 45.428.521.20.15.06 Clothing Allowance               | 9,457.01                | 9,501.10                | 10,280.00                       | 10,280.00                       | 12,093.00                   | 10,280.00                       |
| 45.428.521.20.15.13 Cell Phone Allowance             | 6,892.07                | 7,000.35                | 6,757.00                        | 6,757.00                        | 6,757.00                    | 7,082.00                        |
| 45.428.521.20.15.16 Mechanic Tool Allowance          | 433.20                  | 438.26                  | 433.00                          | 433.00                          | 433.00                      | 866.00                          |
| 45.428.521.20.21.01 Fica/Medicare                    | 403,385.62              | 456,530.28              | 551,912.00                      | 551,912.00                      | 551,912.00                  | 662,805.00                      |
| 45.428.521.20.22.01 Retirement Contributions         | 2,701,864.00            | 2,664,439.00            | 3,150,989.00                    | 3,150,989.00                    | 3,150,989.00                | 3,547,630.00                    |
| 45.428.521.20.22.05 Defined Contribution Plan 401(a) | 3,619.62                | 3,723.81                | 6,595.00                        | 6,595.00                        | 6,595.00                    | 6,676.00                        |
| 45.428.521.20.23.01 Group Insurance Fixed            | 578,248.00              | 701,457.00              | 795,249.00                      | 795,249.00                      | 795,249.00                  | 919,808.00                      |
| 45.428.521.20.27.01 Salaries/Wages Longevity/Bonus   | 92,546.81               | 89,109.88               | 104,547.00                      | 104,547.00                      | 119,610.00                  | 102,047.00                      |
| <b>Total Employee Benefits</b>                       | <b>3,873,991.67</b>     | <b>4,020,103.93</b>     | <b>4,715,782.00</b>             | <b>4,715,782.00</b>             | <b>4,727,138.00</b>         | <b>5,348,414.00</b>             |
| 45.428.521.30.34.10 Other Contracted Services        | 50,831.55               | 60,358.53               | 75,000.00                       | 77,714.00                       | 42,000.00                   | 65,000.00                       |
| 45.428.521.30.40.10 Travel and Per Diem              | 2,021.22                | 533.15                  | 2,000.00                        | 2,000.00                        | 50.00                       | 2,000.00                        |
| 45.428.521.30.41.03 Data Line/Radio Base             | 7,371.08                | 8,052.15                | 7,700.00                        | 7,700.00                        | 7,000.00                    | 0.00                            |
| 45.428.521.30.43.01 Electric                         | 438.11                  | 695.21                  | 574.00                          | 574.00                          | 574.00                      | 700.00                          |
| 45.428.521.30.44.02 Rental Of Equipment              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 110,000.00                      |
| 45.428.521.30.46.02 Vehicle Maint - External         | 12,904.23               | 24,417.52               | 25,000.00                       | 25,000.00                       | 24,000.00                   | 25,000.00                       |

(NOT CLASSIFIED)  
001 General  
428 Patrol Services

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.30.46.04 Other Equip Maintenance           | 31,310.77               | 18,067.91               | 35,000.00                       | 35,120.00                       | 25,000.00                   | 35,000.00                       |
| 45.428.521.30.46.23 Equipment Maint - Security Camer  | 9,138.12                | 13,600.15               | 10,000.00                       | 10,000.00                       | 10,000.00                   | 30,000.00                       |
| 45.428.521.30.47.02 Printing                          | 0.00                    | 2,876.65                | 2,000.00                        | 2,000.00                        | 0.00                        | 3,000.00                        |
| <b>Total Contractual</b>                              | 114,015.08              | 128,601.27              | 157,274.00                      | 160,108.00                      | 108,624.00                  | 270,700.00                      |
| 45.428.521.35.59.01 Annual Depreciation               | 527,859.00              | 442,430.00              | 467,567.00                      | 467,567.00                      | 467,567.00                  | 472,571.00                      |
| <b>Total Depreciation</b>                             | 527,859.00              | 442,430.00              | 467,567.00                      | 467,567.00                      | 467,567.00                  | 472,571.00                      |
| 45.428.521.50.51.01 Office Supplies                   | 2,408.65                | 2,629.75                | 3,000.00                        | 3,000.00                        | 2,600.00                    | 3,000.00                        |
| 45.428.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 16,719.80               | 43,841.15               | 25,000.00                       | 31,000.00                       | 8,000.00                    | 25,000.00                       |
| 45.428.521.50.52.02 Vehicle Maintenance               | 39,778.46               | 55,437.28               | 40,000.00                       | 40,000.00                       | 38,000.00                   | 50,000.00                       |
| 45.428.521.50.52.05 Fuel/Motor Oil                    | 151,351.75              | 161,118.80              | 124,513.00                      | 126,459.63                      | 126,460.00                  | 175,000.00                      |
| 45.428.521.50.52.06 Uniform                           | 29,291.17               | 17,257.88               | 30,000.00                       | 30,000.00                       | 25,000.00                   | 30,000.00                       |
| 45.428.521.50.52.12 Other Supplies                    | 6,966.97                | 12,989.72               | 10,000.00                       | 10,000.00                       | 5,000.00                    | 10,000.00                       |
| 45.428.521.50.52.25 Ammunition                        | 0.00                    | 38,211.82               | 25,000.00                       | 25,000.00                       | 24,000.00                   | 20,000.00                       |
| 45.428.521.50.54.01 Membership Dues                   | 225.00                  | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 0.00                            |
| 45.428.521.50.55.01 Training                          | 12,248.05               | 7,670.98                | 14,000.00                       | 14,000.00                       | 5,000.00                    | 10,000.00                       |
| <b>Total Commodities</b>                              | 258,989.85              | 339,157.38              | 272,013.00                      | 279,959.63                      | 234,060.00                  | 323,000.00                      |
| 45.428.521.60.64.01 Vehicles                          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 208,955.00                      |
| 45.428.521.60.64.04 Major Computer Equip (>\$1,500)   | 13,911.08               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.428.521.60.64.10 Majr Computer Sftwre(>\$25,000)   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 59,131.00                       |
| <b>Total Capital Outlay</b>                           | 13,911.08               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 268,086.00                      |

(NOT CLASSIFIED)  
 001 General  
 428 Patrol Services

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Patrol Services | 10,389,577.63           | 11,431,212.07           | 12,615,927.00                   | 12,626,707.63                   | 12,790,680.00               | 15,130,970.00                   |

**(NOT CLASSIFIED)**

**001 General**  
**429 Criminal Investigation**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.429.521.10.12.01 Regular Salaries/Wages           | 664,730.81              | 731,198.66              | 735,788.00                      | 735,788.00                      | 735,788.00                  | 804,427.00                      |
| 45.429.521.10.14.01 Overtime                         | 9,660.49                | 30,781.24               | 24,000.00                       | 24,000.00                       | 22,717.00                   | 30,000.00                       |
| <b>Total Salaries and Wages</b>                      | <b>674,391.30</b>       | <b>761,979.90</b>       | <b>759,788.00</b>               | <b>759,788.00</b>               | <b>758,505.00</b>           | <b>834,427.00</b>               |
| 45.429.521.20.15.01 Incentive/Education Pay          | 6,122.37                | 5,950.14                | 5,880.00                        | 5,880.00                        | 5,880.00                    | 6,360.00                        |
| 45.429.521.20.15.04 Motorcycle/FTO Incentive         | 2,572.99                | 3,027.18                | 3,000.00                        | 3,000.00                        | 1,500.00                    | 1,500.00                        |
| 45.429.521.20.15.06 Clothing Allowance               | 10,359.41               | 8,489.36                | 7,157.00                        | 7,157.00                        | 7,157.00                    | 7,157.00                        |
| 45.429.521.20.15.13 Cell Phone Allowance             | 2,030.25                | 2,598.72                | 2,274.00                        | 2,274.00                        | 1,200.00                    | 975.00                          |
| 45.429.521.20.21.01 Fica/Medicare                    | 62,351.91               | 74,250.65               | 61,234.00                       | 61,234.00                       | 61,234.00                   | 66,812.00                       |
| 45.429.521.20.22.01 Retirement Contributions         | 417,860.00              | 372,733.00              | 341,587.00                      | 341,587.00                      | 341,587.00                  | 391,985.00                      |
| 45.429.521.20.22.05 Defined Contribution Plan 401(a) | 1,397.94                | 2,129.58                | 3,742.00                        | 3,742.00                        | 3,742.00                    | 3,959.00                        |
| 45.429.521.20.23.01 Group Insurance Fixed            | 86,306.00               | 99,146.00               | 93,402.00                       | 93,402.00                       | 93,402.00                   | 104,524.00                      |
| 45.429.521.20.27.01 Salaries/Wages Longevity/Bonus   | 22,500.00               | 30,000.00               | 29,500.00                       | 29,500.00                       | 24,000.00                   | 28,000.00                       |
| <b>Total Employee Benefits</b>                       | <b>611,500.87</b>       | <b>598,324.63</b>       | <b>547,776.00</b>               | <b>547,776.00</b>               | <b>539,702.00</b>           | <b>611,272.00</b>               |
| 45.429.521.30.35.01 Investigative Expenses           | 7,863.80                | 7,063.00                | 7,500.00                        | 7,500.00                        | 7,000.00                    | 7,500.00                        |
| 45.429.521.30.40.02 Training/Certification           | 332.15                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.429.521.30.40.10 Travel and Per Diem              | 202.85                  | 1,177.07                | 1,500.00                        | 1,500.00                        | 0.00                        | 1,000.00                        |
| 45.429.521.30.41.03 Data Line/Radio Base             | 865.68                  | 1,372.30                | 1,500.00                        | 1,500.00                        | 1,400.00                    | 0.00                            |
| 45.429.521.30.46.02 Vehicle Maint - External         | 170.00                  | 0.00                    | 1,500.00                        | 1,500.00                        | 0.00                        | 1,000.00                        |
| 45.429.521.30.46.04 Other Equip Maintenance          | 0.00                    | 0.00                    | 200.00                          | 200.00                          | 0.00                        | 200.00                          |
| <b>Total Contractual</b>                             | <b>9,434.48</b>         | <b>9,612.37</b>         | <b>12,200.00</b>                | <b>12,200.00</b>                | <b>8,400.00</b>             | <b>9,700.00</b>                 |
| 45.429.521.35.59.01 Annual Depreciation              | 19,264.00               | 14,440.00               | 14,440.00                       | 14,440.00                       | 14,440.00                   | 15,771.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**429 Criminal Investigation**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                             | 19,264.00               | 14,440.00               | 14,440.00                       | 14,440.00                       | 14,440.00                   | 15,771.00                       |
| 45.429.521.50.51.01 Office Supplies                   | 1,441.37                | 2,101.37                | 2,000.00                        | 2,000.00                        | 1,500.00                    | 2,200.00                        |
| 45.429.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 1,292.10                | 1,000.00                        | 1,000.00                        | 350.00                      | 1,000.00                        |
| 45.429.521.50.52.02 Vehicle Maintenance               | 3,394.62                | 2,911.49                | 1,500.00                        | 1,500.00                        | 2,400.00                    | 3,000.00                        |
| 45.429.521.50.52.05 Fuel/Motor Oil                    | 11,394.77               | 7,767.55                | 10,500.00                       | 10,531.91                       | 6,000.00                    | 12,000.00                       |
| 45.429.521.50.52.12 Other Supplies                    | 0.00                    | 394.64                  | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 45.429.521.50.54.01 Membership Dues                   | 977.30                  | 129.00                  | 200.00                          | 200.00                          | 200.00                      | 0.00                            |
| 45.429.521.50.55.01 Training                          | 4,470.00                | 4,213.90                | 5,000.00                        | 5,000.00                        | 2,500.00                    | 5,000.00                        |
| <b>Total</b> Commodities                              | 21,678.06               | 18,810.05               | 20,700.00                       | 20,731.91                       | 12,950.00                   | 23,700.00                       |
| <b>Total</b> Capital Outlay                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Criminal Investigation                   | 1,336,268.71            | 1,403,166.95            | 1,354,904.00                    | 1,354,935.91                    | 1,333,997.00                | 1,494,870.00                    |

**(NOT CLASSIFIED)**  
**001 General**  
**430 Parking Control**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.430.521.10.12.01 Regular Salaries/Wages            | 240,138.94              | 207,250.69              | 309,893.00                      | 309,893.00                      | 309,893.00                  | 480,356.00                      |
| 45.430.521.10.14.01 Overtime                          | 12,729.21               | 79,086.84               | 35,000.00                       | 35,000.00                       | 20,000.00                   | 35,000.00                       |
| <b>Total Salaries and Wages</b>                       | <b>252,868.15</b>       | <b>286,337.53</b>       | <b>344,893.00</b>               | <b>344,893.00</b>               | <b>329,893.00</b>           | <b>515,356.00</b>               |
| 45.430.521.20.15.01 Incentive/Education Pay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 3,000.00                        |
| 45.430.521.20.21.01 Fica/Medicare                     | 20,788.13               | 23,323.56               | 24,166.00                       | 24,166.00                       | 24,166.00                   | 40,274.00                       |
| 45.430.521.20.22.01 Retirement Contributions          | 25,354.00               | 76,151.00               | 79,567.00                       | 79,567.00                       | 79,567.00                   | 161,728.00                      |
| 45.430.521.20.22.05 Defined Contribution Plan 401(a)  | 4,523.47                | 4,294.67                | 11,479.00                       | 11,479.00                       | 11,479.00                   | 19,752.00                       |
| 45.430.521.20.23.01 Group Insurance Fixed             | 35,062.00               | 65,064.00               | 70,051.00                       | 70,051.00                       | 70,051.00                   | 123,189.00                      |
| 45.430.521.20.27.01 Salaries/Wages Longevity/Bonus    | 11,502.61               | 6,001.33                | 6,001.00                        | 6,001.00                        | 6,001.00                    | 6,001.00                        |
| <b>Total Employee Benefits</b>                        | <b>97,230.21</b>        | <b>174,834.56</b>       | <b>191,264.00</b>               | <b>191,264.00</b>               | <b>191,264.00</b>           | <b>353,944.00</b>               |
| 45.430.521.30.34.10 Other Contractual Services        | 25,722.90               | 34,993.56               | 55,000.00                       | 63,747.44                       | 0.00                        | 0.00                            |
| 45.430.521.30.41.03 Data Line/Radio Base              | 6,071.62                | 6,022.59                | 6,200.00                        | 6,200.00                        | 5,000.00                    | 0.00                            |
| 45.430.521.30.46.02 Vehicle Maint - External          | 3,256.24                | 1,952.50                | 4,000.00                        | 4,000.00                        | 0.00                        | 4,000.00                        |
| 45.430.521.30.46.04 Other Equip Maintenance           | 17,240.00               | 0.00                    | 8,500.00                        | 8,500.00                        | 0.00                        | 20,000.00                       |
| 45.430.521.30.47.02 Printing                          | 0.00                    | 12,734.45               | 7,000.00                        | 7,000.00                        | 11,000.00                   | 12,000.00                       |
| 45.430.521.30.49.05 Bank Service Charges              | 109,219.36              | 135,801.72              | 105,000.00                      | 105,000.00                      | 100,000.00                  | 100,000.00                      |
| <b>Total Contractual</b>                              | <b>161,510.12</b>       | <b>191,504.82</b>       | <b>185,700.00</b>               | <b>194,447.44</b>               | <b>116,000.00</b>           | <b>136,000.00</b>               |
| 45.430.521.35.59.01 Annual Depreciation               | 116,998.00              | 51,482.00               | 47,804.00                       | 47,804.00                       | 47,804.00                   | 18,655.00                       |
| <b>Total Depreciation</b>                             | <b>116,998.00</b>       | <b>51,482.00</b>        | <b>47,804.00</b>                | <b>47,804.00</b>                | <b>47,804.00</b>            | <b>18,655.00</b>                |
| 45.430.521.50.51.01 Office Supplies                   | 530.18                  | 192.97                  | 600.00                          | 600.00                          | 0.00                        | 600.00                          |
| 45.430.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 355.36                  | 358.51                  | 1,500.00                        | 1,500.00                        | 0.00                        | 1,500.00                        |

**Flex Sheets FY2025**  
 Town of Palm Beach

(NOT CLASSIFIED)  
 001 General  
 430 Parking Control

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.430.521.50.52.02 Vehicle Maintenance | 1,772.24                | 4,917.40                | 3,000.00                        | 3,000.00                        | 2,500.00                    | 3,000.00                        |
| 45.430.521.50.52.05 Fuel/Motor Oil      | 12,745.71               | 8,445.87                | 15,000.00                       | 15,000.00                       | 9,000.00                    | 15,000.00                       |
| 45.430.521.50.52.12 Other Supplies      | 8.00                    | 276.66                  | 500.00                          | 500.00                          | 200.00                      | 500.00                          |
| 45.430.521.50.55.01 Training            | 75.00                   | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| <b>Total</b> Commodities                | 15,486.49               | 14,191.41               | 21,100.00                       | 21,100.00                       | 11,700.00                   | 21,100.00                       |
| 45.430.521.60.64.01 Vehicles            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 51,630.00                       |
| <b>Total</b> Capital Outlay             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 51,630.00                       |
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Control            | 644,092.97              | 718,350.32              | 790,761.00                      | 799,508.44                      | 696,661.00                  | 1,096,685.00                    |
| <b>Total</b> Police                     | 16,723,904.46           | 18,291,224.93           | 20,125,258.00                   | 20,145,440.08                   | 20,143,669.00               | 23,719,210.00                   |

(NOT CLASSIFIED)

001 General  
511 Adminstrative Management

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.511.534.10.12.01 Regular Salaries/Wages           | 635,049.50              | 604,371.09              | 674,065.00                      | 674,065.00                      | 639,065.00                  | 702,656.00                      |
| 50.511.534.10.14.01 Overtime                         | 38.26                   | 2.16                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 635,087.76              | 604,373.25              | 674,065.00                      | 674,065.00                      | 639,065.00                  | 702,656.00                      |
| 50.511.534.20.15.13 Cell Phone Allowance             | 1,299.35                | 1,299.36                | 1,299.00                        | 1,299.00                        | 1,299.00                    | 1,299.00                        |
| 50.511.534.20.21.01 Fica/Medicare                    | 45,239.65               | 42,112.62               | 54,261.00                       | 54,261.00                       | 54,300.00                   | 56,287.00                       |
| 50.511.534.20.22.01 Retirement Contributions         | 121,699.00              | 89,589.00               | 93,608.00                       | 93,608.00                       | 93,608.00                   | 111,537.00                      |
| 50.511.534.20.22.05 Defined Contribution Plan 401(a) | 12,459.24               | 12,031.59               | 20,719.00                       | 20,719.00                       | 20,719.00                   | 22,451.00                       |
| 50.511.534.20.23.01 Group Insurance Fixed            | 86,306.00               | 74,359.00               | 80,059.00                       | 80,059.00                       | 80,059.00                   | 89,592.00                       |
| 50.511.534.20.27.01 Salaries/Wages Longevity/Bonus   | 33,006.37               | 34,006.37               | 29,727.00                       | 29,727.00                       | 29,727.00                   | 29,727.00                       |
| <b>Total</b> Employee Benefits                       | 300,009.61              | 253,397.94              | 279,673.00                      | 279,673.00                      | 279,712.00                  | 310,893.00                      |
| 50.511.534.30.34.10 Other Contractual Services       | 0.00                    | 49,832.30               | 0.00                            | 0.00                            | 35,000.00                   | 20,000.00                       |
| 50.511.534.30.34.16 Employee Events/Recognition      | 1,899.58                | 4,211.39                | 2,000.00                        | 2,000.00                        | 2,000.00                    | 3,500.00                        |
| 50.511.534.30.40.03 Educational Reimbursement        | 0.00                    | 662.52                  | 4,000.00                        | 4,000.00                        | 4,000.00                    | 10,000.00                       |
| 50.511.534.30.40.10 Travel and Per Diem              | 907.25                  | 0.00                    | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| 50.511.534.30.41.01 Telephone Base                   | 899.97                  | 954.82                  | 1,000.00                        | 1,000.00                        | 1,351.00                    | 1,400.00                        |
| 50.511.534.30.41.03 Data Line/Radio Base             | 0.00                    | 1,371.86                | 0.00                            | 0.00                            | 1,825.00                    | 1,825.00                        |
| 50.511.534.30.41.10 Postage                          | 3,133.59                | 2,092.99                | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 50.511.534.30.46.01 Office Equip Maint - External    | 0.00                    | 0.00                    | 200.00                          | 200.00                          | 200.00                      | 200.00                          |
| 50.511.534.30.47.01 Copy Machine Charges             | 3,194.60                | 6,723.42                | 6,700.00                        | 6,700.00                        | 7,100.00                    | 7,100.00                        |
| 50.511.534.30.47.02 Printing                         | 358.80                  | 903.40                  | 700.00                          | 700.00                          | 700.00                      | 700.00                          |
| <b>Total</b> Contractual                             | 10,393.79               | 66,752.70               | 15,900.00                       | 15,900.00                       | 53,476.00                   | 46,025.00                       |
| 50.511.534.35.59.01 Annual Depreciation              | 536.00                  | 536.00                  | 536.00                          | 536.00                          | 536.00                      | 6,763.00                        |

**(NOT CLASSIFIED)**  
**001 General**  
**511 Adminstrative Management**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                             | 536.00                  | 536.00                  | 536.00                          | 536.00                          | 536.00                      | 6,763.00                        |
| 50.511.534.50.51.01 Office Supplies                   | 4,228.52                | 5,312.41                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 5,500.00                        |
| 50.511.534.50.51.02 Minor Office Furn/Equip (<\$2500) | 2,496.77                | 672.13                  | 2,500.00                        | 4,547.86                        | 2,500.00                    | 2,500.00                        |
| 50.511.534.50.52.05 Fuel/Motor Oil                    | 160.56                  | 80.06                   | 500.00                          | 500.00                          | 500.00                      | 500.00                          |
| 50.511.534.50.52.10 Computer Software                 | 300.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.511.534.50.52.12 Other Supplies                    | 287.16                  | 381.70                  | 300.00                          | 300.00                          | 300.00                      | 400.00                          |
| 50.511.534.50.54.01 Membership Dues                   | 359.00                  | 567.86                  | 800.00                          | 800.00                          | 800.00                      | 900.00                          |
| 50.511.534.50.54.02 Publications/Subscriptions        | 356.10                  | 362.52                  | 400.00                          | 400.00                          | 400.00                      | 400.00                          |
| 50.511.534.50.55.01 Training                          | 749.00                  | 0.00                    | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| <b>Total</b> Commodities                              | 8,937.11                | 7,376.68                | 10,500.00                       | 12,547.86                       | 10,500.00                   | 11,200.00                       |
| 50.511.534.60.64.01 Vehicles                          | 0.00                    | 0.00                    | 7,605.00                        | 7,605.00                        | 7,605.00                    | 0.00                            |
| 50.511.534.60.64.03 Machinery and Equipment           | 6,155.62                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 6,155.62                | 0.00                    | 7,605.00                        | 7,605.00                        | 7,605.00                    | 0.00                            |
| 50.511.534.70.71.01 Debt service - Leases Principal   | 5,681.26                | 339.36                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.511.534.70.72.01 Debt service - Leases Interest    | 13.22                   | 0.18                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 5,694.48                | 339.54                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management                 | 966,814.37              | 932,776.11              | 988,279.00                      | 990,326.86                      | 990,894.00                  | 1,077,537.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**521 Street Repair/Maintenance**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.521.541.10.12.01 Regular Salaries/Wages           | 138,835.35              | 144,420.30              | 150,735.00                      | 150,735.00                      | 150,735.00                  | 151,818.00                      |
| 50.521.541.10.14.01 Overtime                         | 5,367.72                | 3,550.44                | 5,700.00                        | 5,700.00                        | 12,487.00                   | 10,000.00                       |
| <b>Total Salaries and Wages</b>                      | <b>144,203.07</b>       | <b>147,970.74</b>       | <b>156,435.00</b>               | <b>156,435.00</b>               | <b>163,222.00</b>           | <b>161,818.00</b>               |
| 50.521.541.20.15.06 Clothing Allowance               | 99.90                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.521.541.20.15.13 Cell Phone Allowance             | 0.00                    | 0.00                    | 487.00                          | 487.00                          | 0.00                        | 487.00                          |
| 50.521.541.20.21.01 Fica/Medicare                    | 11,423.93               | 11,922.74               | 12,200.00                       | 12,200.00                       | 12,200.00                   | 13,086.00                       |
| 50.521.541.20.22.01 Retirement Contributions         | 37,179.00               | 31,356.00               | 32,763.00                       | 32,763.00                       | 32,763.00                   | 39,038.00                       |
| 50.521.541.20.22.05 Defined Contribution Plan 401(a) | 6,816.89                | 6,633.74                | 6,894.00                        | 6,894.00                        | 6,894.00                    | 7,016.00                        |
| 50.521.541.20.23.01 Group Insurance Fixed            | 19,775.00               | 21,688.00               | 23,350.00                       | 23,350.00                       | 23,350.00                   | 26,131.00                       |
| 50.521.541.20.27.01 Salaries/Wages Longevity/Bonus   | 6,998.00                | 7,500.00                | 8,250.00                        | 8,250.00                        | 8,250.00                    | 8,750.00                        |
| <b>Total Employee Benefits</b>                       | <b>82,292.72</b>        | <b>79,100.48</b>        | <b>83,944.00</b>                | <b>83,944.00</b>                | <b>83,457.00</b>            | <b>94,508.00</b>                |
| 50.521.541.30.34.10 Other Contracted Services        | 221,958.51              | 193,148.19              | 257,000.00                      | 287,029.58                      | 250,000.00                  | 233,400.00                      |
| 50.521.541.30.41.01 Telephone Base                   | 840.89                  | 916.40                  | 930.00                          | 930.00                          | 930.00                      | 1,900.00                        |
| 50.521.541.30.44.02 Rental Of Equipment              | 0.00                    | 361.20                  | 250.00                          | 250.00                          | 250.00                      | 250.00                          |
| 50.521.541.30.49.01 Legal Advertising                | 213.21                  | 0.00                    | 250.00                          | 250.00                          | 250.00                      | 0.00                            |
| <b>Total Contractual</b>                             | <b>223,012.61</b>       | <b>194,425.79</b>       | <b>258,430.00</b>               | <b>288,459.58</b>               | <b>251,430.00</b>           | <b>235,550.00</b>               |
| 50.521.541.35.59.01 Annual Depreciation              | 16,530.00               | 16,530.00               | 22,182.00                       | 22,182.00                       | 22,182.00                   | 20,971.00                       |
| <b>Total Depreciation</b>                            | <b>16,530.00</b>        | <b>16,530.00</b>        | <b>22,182.00</b>                | <b>22,182.00</b>                | <b>22,182.00</b>            | <b>20,971.00</b>                |
| 50.521.541.50.51.01 Office Supplies                  | 0.00                    | 32.99                   | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 50.521.541.50.52.01 Chemical/Cleaning Sup            | 155.84                  | 423.94                  | 200.00                          | 200.00                          | 410.00                      | 300.00                          |
| 50.521.541.50.52.02 Vehicle Maintenance              | 4.61                    | 11.33                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**001 General**  
**521 Street Repair/Maintenance**

| <u>Account Number</u>                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.521.541.50.52.05 Fuel/Motor Oil     | 5,656.61                | 5,047.50                | 4,200.00                        | 4,200.00                        | 4,400.00                    | 4,800.00                        |
| 50.521.541.50.52.06 Uniform            | 356.20                  | 432.95                  | 450.00                          | 450.00                          | 450.00                      | 2,300.00                        |
| 50.521.541.50.52.12 Other Supplies     | 61,598.66               | 86,139.56               | 72,000.00                       | 72,000.00                       | 73,800.00                   | 75,000.00                       |
| 50.521.541.50.53.02 Cold Mix Asphalt   | 2,339.63                | 2,154.22                | 1,100.00                        | 1,100.00                        | 2,500.00                    | 2,700.00                        |
| 50.521.541.50.53.03 Road Rock          | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 0.00                            |
| 50.521.541.50.53.04 Masonry Products   | 2,954.57                | 9,126.52                | 5,800.00                        | 5,800.00                        | 5,800.00                    | 5,300.00                        |
| 50.521.541.50.55.01 Training           | 113.25                  | 185.00                  | 250.00                          | 250.00                          | 200.00                      | 450.00                          |
| <b>Total</b> Commodities               | 73,179.37               | 103,554.01              | 84,600.00                       | 84,600.00                       | 87,660.00                   | 90,950.00                       |
| <b>Total</b> Capital Outlay            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Street Repair/Maintenance | 539,217.77              | 541,581.02              | 605,591.00                      | 635,620.58                      | 607,951.00                  | 603,797.00                      |

(NOT CLASSIFIED)

001 General  
523 Traffic Control

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.523.541.10.12.01 Regular Salaries/Wages           | 46.50                   | 4,227.39                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.10.14.01 Overtime                         | 3,387.38                | 3,215.19                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 3,433.88                | 7,442.58                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.20.21.01 Fica/Medicare                    | 254.60                  | 542.55                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.20.22.05 Defined Contribution Plan 401(a) | 0.00                    | 126.13                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                       | 254.60                  | 668.68                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.30.34.10 Other Contracted Services        | 1,050.00                | 23,590.86               | 7,600.00                        | 56,434.75                       | 7,600.00                    | 10,000.00                       |
| 50.523.541.30.41.01 Telephone Base                   | 0.00                    | 6,690.49                | 5,800.00                        | 5,800.00                        | 6,700.00                    | 6,700.00                        |
| 50.523.541.30.43.01 Electric                         | 6,773.44                | 7,527.52                | 6,600.00                        | 6,600.00                        | 7,500.00                    | 7,700.00                        |
| 50.523.541.30.46.04 Other Equip Maintenance          | 48.17                   | 3,388.26                | 1,800.00                        | 1,860.00                        | 1,800.00                    | 2,100.00                        |
| <b>Total</b> Contractual                             | 7,871.61                | 41,197.13               | 21,800.00                       | 70,694.75                       | 23,600.00                   | 26,500.00                       |
| <b>Total</b> Depreciation                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.50.51.01 Office Supplies                  | 0.00                    | 104.31                  | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 50.523.541.50.52.01 Chemical/Cleaning Sup            | 93.61                   | 210.43                  | 200.00                          | 200.00                          | 200.00                      | 200.00                          |
| 50.523.541.50.52.12 Other Supplies                   | 15,005.47               | 27,598.25               | 23,700.00                       | 23,700.00                       | 22,000.00                   | 18,700.00                       |
| 50.523.541.50.54.01 Membership Dues                  | 340.00                  | 340.00                  | 400.00                          | 400.00                          | 340.00                      | 400.00                          |
| <b>Total</b> Commodities                             | 15,439.08               | 28,252.99               | 24,400.00                       | 24,400.00                       | 22,640.00                   | 19,400.00                       |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)  
 001 General  
 523 Traffic Control

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Traffic Control | 26,999.17               | 77,561.38               | 46,200.00                       | 95,094.75                       | 46,240.00                   | 45,900.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**524 Street Lighting/Electrical**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.524.541.10.12.01 Regular Salaries/Wages           | 236,079.44              | 246,193.75              | 285,476.00                      | 285,476.00                      | 285,476.00                  | 283,641.00                      |
| 50.524.541.10.14.01 Overtime                         | 5,335.34                | 7,136.97                | 8,200.00                        | 8,200.00                        | 8,190.00                    | 8,200.00                        |
| <b>Total Salaries and Wages</b>                      | <b>241,414.78</b>       | <b>253,330.72</b>       | <b>293,676.00</b>               | <b>293,676.00</b>               | <b>293,666.00</b>           | <b>291,841.00</b>               |
| 50.524.541.20.15.06 Clothing Allowance               | 150.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.524.541.20.15.13 Cell Phone Allowance             | 865.61                  | 676.75                  | 812.00                          | 812.00                          | 650.00                      | 812.00                          |
| 50.524.541.20.21.01 Fica/Medicare                    | 19,076.41               | 18,881.03               | 22,379.00                       | 22,379.00                       | 22,379.00                   | 22,866.00                       |
| 50.524.541.20.22.01 Retirement Contributions         | 70,991.00               | 58,233.00               | 60,845.00                       | 60,845.00                       | 60,845.00                   | 72,499.00                       |
| 50.524.541.20.22.05 Defined Contribution Plan 401(a) | 8,417.55                | 9,393.35                | 13,173.00                       | 13,173.00                       | 13,173.00                   | 13,422.00                       |
| 50.524.541.20.23.01 Group Insurance Fixed            | 37,759.00               | 40,278.00               | 43,365.00                       | 43,365.00                       | 43,365.00                   | 48,529.00                       |
| 50.524.541.20.27.01 Salaries/Wages Longevity/Bonus   | 7,485.14                | 3,500.00                | 6,250.00                        | 6,250.00                        | 6,250.00                    | 6,250.00                        |
| <b>Total Employee Benefits</b>                       | <b>144,744.71</b>       | <b>130,962.13</b>       | <b>146,824.00</b>               | <b>146,824.00</b>               | <b>146,662.00</b>           | <b>164,378.00</b>               |
| 50.524.541.30.34.10 Other Contracted Services        | 114,804.80              | 90,029.96               | 103,000.00                      | 103,000.00                      | 103,000.00                  | 103,000.00                      |
| 50.524.541.30.40.10 Travel and Per Diem              | 499.40                  | 0.00                    | 1,600.00                        | 1,600.00                        | 1,200.00                    | 1,600.00                        |
| 50.524.541.30.41.01 Telephone Base                   | 1,992.49                | 2,116.32                | 2,100.00                        | 2,100.00                        | 2,100.00                    | 2,100.00                        |
| 50.524.541.30.43.01 Electric                         | 168,229.63              | 193,023.36              | 169,000.00                      | 169,000.00                      | 176,500.00                  | 180,000.00                      |
| 50.524.541.30.46.04 Other Equip Maintenance          | 1,307.20                | 0.00                    | 2,000.00                        | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 50.524.541.30.49.01 Legal Advertising                | 0.00                    | 219.39                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                             | <b>286,833.52</b>       | <b>285,389.03</b>       | <b>277,700.00</b>               | <b>277,700.00</b>               | <b>284,800.00</b>           | <b>288,700.00</b>               |
| 50.524.541.35.59.01 Annual Depreciation              | 28,887.00               | 28,887.00               | 28,477.00                       | 28,477.00                       | 28,477.00                   | 28,340.00                       |
| <b>Total Depreciation</b>                            | <b>28,887.00</b>        | <b>28,887.00</b>        | <b>28,477.00</b>                | <b>28,477.00</b>                | <b>28,477.00</b>            | <b>28,340.00</b>                |
| 50.524.541.50.51.01 Office Supplies                  | 122.14                  | 99.10                   | 200.00                          | 200.00                          | 200.00                      | 200.00                          |

**(NOT CLASSIFIED)**

**001**      **General**  
**524**      **Street Lighting/Electrical**

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.524.541.50.52.01 Chemical/Cleaning Sup           | 801.44                  | 658.23                  | 800.00                          | 800.00                          | 850.00                      | 900.00                          |
| 50.524.541.50.52.04 Other Eqp Maint Supplies        | 16,342.84               | 16,924.29               | 34,700.00                       | 34,700.00                       | 32,500.00                   | 31,300.00                       |
| 50.524.541.50.52.05 Fuel/Motor Oil                  | 5,754.45                | 5,385.08                | 5,300.00                        | 5,300.00                        | 4,500.00                    | 5,300.00                        |
| 50.524.541.50.52.06 Uniform                         | 756.26                  | 926.44                  | 1,000.00                        | 1,000.00                        | 1,100.00                    | 1,800.00                        |
| 50.524.541.50.52.12 Other Supplies                  | 32,057.19               | 29,380.05               | 49,700.00                       | 49,700.00                       | 44,000.00                   | 42,400.00                       |
| 50.524.541.50.52.18 Minor Operating Equip (<\$2500) | 618.58                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.524.541.50.55.01 Training                        | 550.00                  | 1,755.00                | 1,400.00                        | 1,400.00                        | 1,400.00                    | 1,600.00                        |
| <b>Total</b> Commodities                            | 57,002.90               | 55,128.19               | 93,100.00                       | 93,100.00                       | 84,550.00                   | 83,500.00                       |
| <b>Total</b> Other Uses                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Street Lighting/Electrical             | 758,882.91              | 753,697.07              | 839,777.00                      | 839,777.00                      | 838,155.00                  | 856,759.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**531 Storm Sewer Maintenance**

| <u>Account Number</u>                                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.10.12.01 Regular Salaries/Wages               | 911.22                  | 5,599.37                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.10.14.01 Overtime                             | 11,567.12               | 8,728.05                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                          | 12,478.34               | 14,327.42               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.20.21.01 Fica/Medicare                        | 921.98                  | 1,049.27                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.20.22.05 Defined Contribution Plan 401(a)     | 0.00                    | 167.29                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                           | 921.98                  | 1,216.56                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.30.40.10 Travel and Per Diem                  | 0.00                    | 0.00                    | 1,900.00                        | 1,900.00                        | 800.00                      | 1,900.00                        |
| 50.531.538.30.43.01 Electric                             | 189,995.61              | 243,724.42              | 234,500.00                      | 234,500.00                      | 234,500.00                  | 222,800.00                      |
| 50.531.538.30.43.03 Water                                | 14,055.42               | 15,739.97               | 12,000.00                       | 12,000.00                       | 10,555.00                   | 14,000.00                       |
| 50.531.538.30.44.02 Rental Of Equipment                  | 5,375.75                | 8,585.40                | 4,437.00                        | 4,437.00                        | 3,000.00                    | 4,000.00                        |
| 50.531.538.30.46.03 Building Maintenance                 | 5,430.00                | 0.00                    | 0.00                            | 0.00                            | 1,000.00                    | 1,000.00                        |
| 50.531.538.30.46.04 Other Equip Maintenance              | 38,861.28               | 13,433.02               | 40,000.00                       | 43,958.44                       | 95,000.00                   | 80,000.00                       |
| 50.531.538.30.46.06 Telemetry Repair & Parts             | 12,248.53               | 509.15                  | 12,600.00                       | 16,001.76                       | 1,000.00                    | 4,000.00                        |
| 50.531.538.30.46.12 Generator & Fuel Tank Repairs        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 41,500.00                       |
| 50.531.538.30.46.13 Minor Infrastructure Constr (<\$50,0 | 0.00                    | 0.00                    | 4,000.00                        | 4,000.00                        | 2,000.00                    | 3,000.00                        |
| <b>Total</b> Contractual                                 | 265,966.59              | 281,991.96              | 309,437.00                      | 316,797.20                      | 347,855.00                  | 372,200.00                      |
| 50.531.538.35.59.01 Annual Depreciation                  | 23,932.00               | 15,937.00               | 5,158.00                        | 5,158.00                        | 5,158.00                    | 1,624.00                        |
| <b>Total</b> Depreciation                                | 23,932.00               | 15,937.00               | 5,158.00                        | 5,158.00                        | 5,158.00                    | 1,624.00                        |
| 50.531.538.50.51.01 Office Supplies                      | 154.98                  | 258.96                  | 400.00                          | 400.00                          | 400.00                      | 400.00                          |
| 50.531.538.50.52.01 Chemical/Cleaning Sup                | 1,793.75                | 3,418.09                | 2,500.00                        | 2,500.00                        | 2,300.00                    | 2,500.00                        |
| 50.531.538.50.52.03 Building Maint Supplies              | 2,796.41                | 744.17                  | 3,000.00                        | 3,000.00                        | 2,500.00                    | 3,000.00                        |

(NOT CLASSIFIED)

001 General  
531 Storm Sewer Maintenance

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.50.52.04 Other Eqp Maint Supplies        | 19,786.04               | 26,121.92               | 27,300.00                       | 27,300.00                       | 27,500.00                   | 30,500.00                       |
| 50.531.538.50.52.05 Fuel/Motor Oil                  | 23,649.39               | 20,575.35               | 26,500.00                       | 26,500.00                       | 25,500.00                   | 26,500.00                       |
| 50.531.538.50.52.06 Uniform                         | 2,471.08                | 788.25                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.50.52.12 Other Supplies                  | 8,069.73                | 15,287.49               | 8,000.00                        | 8,000.00                        | 8,000.00                    | 10,000.00                       |
| 50.531.538.50.52.18 Minor Operating Equip (<\$2500) | 769.00                  | 3,929.99                | 2,500.00                        | 2,500.00                        | 2,400.00                    | 2,500.00                        |
| 50.531.538.50.55.01 Training                        | 2,252.00                | 1,005.00                | 2,000.00                        | 2,000.00                        | 1,200.00                    | 2,000.00                        |
| <b>Total</b> Commodities                            | 61,742.38               | 72,129.22               | 72,200.00                       | 72,200.00                       | 69,800.00                   | 77,400.00                       |
| 50.531.538.60.64.01 Vehicles                        | 0.00                    | 0.00                    | 53,136.00                       | 53,136.00                       | 53,136.00                   | 7,834.00                        |
| <b>Total</b> Capital Outlay                         | 0.00                    | 0.00                    | 53,136.00                       | 53,136.00                       | 53,136.00                   | 7,834.00                        |
| <b>Total</b> Other Uses                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Storm Sewer Maintenance                | 365,041.29              | 385,602.16              | 439,931.00                      | 447,291.20                      | 475,949.00                  | 459,058.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**532 Sanitary Sewer Maintenance**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.532.535.10.12.01 Regular Salaries/Wages           | 886,532.05              | 1,058,181.65            | 1,147,304.00                    | 1,147,304.00                    | 1,147,304.00                | 1,132,017.00                    |
| 50.532.535.10.14.01 Overtime                         | 30,023.40               | 26,035.16               | 43,000.00                       | 43,000.00                       | 48,500.00                   | 45,000.00                       |
| <b>Total Salaries and Wages</b>                      | 916,555.45              | 1,084,216.81            | 1,190,304.00                    | 1,190,304.00                    | 1,195,804.00                | 1,177,017.00                    |
| 50.532.535.20.15.06 Clothing Allowance               | 150.00                  | 300.00                  | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| 50.532.535.20.15.13 Cell Phone Allowance             | 1,136.94                | 1,272.29                | 1,299.00                        | 1,299.00                        | 1,630.00                    | 1,949.00                        |
| 50.532.535.20.21.01 Fica/Medicare                    | 72,005.39               | 83,025.08               | 94,652.00                       | 94,652.00                       | 94,652.00                   | 92,936.00                       |
| 50.532.535.20.22.01 Retirement Contributions         | 273,821.00              | 250,849.00              | 262,104.00                      | 262,104.00                      | 262,104.00                  | 312,303.00                      |
| 50.532.535.20.22.05 Defined Contribution Plan 401(a) | 34,102.67               | 40,525.57               | 49,175.00                       | 49,175.00                       | 49,175.00                   | 50,030.00                       |
| 50.532.535.20.23.01 Group Insurance Fixed            | 156,429.00              | 185,900.00              | 200,147.00                      | 200,147.00                      | 200,147.00                  | 223,979.00                      |
| 50.532.535.20.27.01 Salaries/Wages Longevity/Bonus   | 46,169.30               | 45,684.15               | 45,684.00                       | 45,684.00                       | 43,684.00                   | 35,883.00                       |
| <b>Total Employee Benefits</b>                       | 583,814.30              | 607,556.09              | 653,361.00                      | 653,361.00                      | 651,692.00                  | 717,380.00                      |
| 50.532.535.30.34.10 Other Contracted Services        | 27,945.53               | 51,186.02               | 39,700.00                       | 59,609.78                       | 45,000.00                   | 45,000.00                       |
| 50.532.535.30.40.10 Travel and Per Diem              | 1,477.80                | 1,192.60                | 1,600.00                        | 1,600.00                        | 800.00                      | 1,600.00                        |
| 50.532.535.30.41.01 Telephone Base                   | 6,283.00                | 7,798.80                | 7,900.00                        | 7,900.00                        | 8,000.00                    | 8,000.00                        |
| 50.532.535.30.43.01 Electric                         | 108,802.86              | 120,763.07              | 136,250.00                      | 136,250.00                      | 136,250.00                  | 122,000.00                      |
| 50.532.535.30.43.03 Water                            | 12,635.88               | 10,046.82               | 12,100.00                       | 12,100.00                       | 11,000.00                   | 11,600.00                       |
| 50.532.535.30.44.02 Rental of Equipment              | 955.75                  | 6,000.00                | 500.00                          | 500.00                          | 5,000.00                    | 500.00                          |
| 50.532.535.30.46.03 Building Maintenance             | 0.00                    | 840.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.532.535.30.46.04 Other Equipment Maintenance      | 31,379.06               | 41,849.91               | 32,100.00                       | 32,100.00                       | 32,100.00                   | 32,100.00                       |
| 50.532.535.30.46.06 Telemetry Repair & Parts         | 2,546.82                | 3,999.22                | 12,600.00                       | 16,001.76                       | 2,000.00                    | 2,000.00                        |
| 50.532.535.30.46.12 Generator & Fuel Tank Repairs    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 25,000.00                       |
| <b>Total Contractual</b>                             | 192,026.70              | 243,676.44              | 242,750.00                      | 266,061.54                      | 240,150.00                  | 247,800.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**532 Sanitary Sewer Maintenance**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.532.535.35.59.01 Annual Depreciation                | 80,766.00               | 66,799.00               | 54,478.00                       | 54,478.00                       | 54,478.00                   | 118,074.00                      |
| <b>Total</b> Depreciation                              | 80,766.00               | 66,799.00               | 54,478.00                       | 54,478.00                       | 54,478.00                   | 118,074.00                      |
| 50.532.535.50.51.01 Office Supplies                    | 514.92                  | 1,021.99                | 300.00                          | 300.00                          | 1,000.00                    | 300.00                          |
| 50.532.535.50.52.01 Chemical/Cleaning Sup              | 8,840.42                | 4,200.47                | 2,000.00                        | 2,000.00                        | 4,000.00                    | 3,000.00                        |
| 50.532.535.50.52.02 Vehicle Maintenance                | 2,381.99                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.532.535.50.52.03 Building Maint Supplies            | 1,292.66                | 2,642.12                | 3,000.00                        | 3,000.00                        | 2,000.00                    | 3,000.00                        |
| 50.532.535.50.52.04 Other Eqp Maint Supplies           | 57,856.72               | 36,882.66               | 42,600.00                       | 47,181.00                       | 55,000.00                   | 42,600.00                       |
| 50.532.535.50.52.05 Fuel/Motor Oil                     | 30,714.90               | 34,354.03               | 25,000.00                       | 25,000.00                       | 24,000.00                   | 25,000.00                       |
| 50.532.535.50.52.06 Uniform                            | 2,687.87                | 4,398.08                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 7,800.00                        |
| 50.532.535.50.52.12 Other Supplies                     | 34,813.64               | 40,595.68               | 22,000.00                       | 22,000.00                       | 22,000.00                   | 22,000.00                       |
| 50.532.535.50.52.18 Minor Operating Equip (<\$2500)    | 5,965.13                | 3,398.24                | 2,000.00                        | 2,000.00                        | 6,000.00                    | 3,000.00                        |
| 50.532.535.50.54.01 Membership Dues                    | 0.00                    | 325.00                  | 0.00                            | 0.00                            | 430.00                      | 500.00                          |
| 50.532.535.50.55.01 Training                           | 900.00                  | 1,455.00                | 2,000.00                        | 2,000.00                        | 800.00                      | 2,000.00                        |
| <b>Total</b> Commodities                               | 145,968.25              | 129,273.27              | 103,900.00                      | 108,481.00                      | 120,230.00                  | 109,200.00                      |
| 50.532.535.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 6,648.00                        | 6,648.00                        | 6,648.00                    | 6,505.00                        |
| 50.532.535.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 51,000.00                       |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 6,648.00                        | 6,648.00                        | 6,648.00                    | 57,505.00                       |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Sanitary Sewer Maintenance                | 1,919,130.70            | 2,131,521.61            | 2,251,441.00                    | 2,279,333.54                    | 2,269,002.00                | 2,426,976.00                    |

(NOT CLASSIFIED)

001 General  
 533 Sanitary Sewer Treatment

| <i>Account Number</i>                         | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.533.535.30.43.05 Sewage Treatment & Dispol | 2,548,072.63            | 3,484,988.31            | 3,793,965.00                    | 3,793,965.00                    | 3,600,000.00                | 3,907,784.00                    |
| <b>Total</b> Contractual                      | 2,548,072.63            | 3,484,988.31            | 3,793,965.00                    | 3,793,965.00                    | 3,600,000.00                | 3,907,784.00                    |
| <b>Total</b> Debt Service                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Sanitary Sewer Treatment         | 2,548,072.63            | 3,484,988.31            | 3,793,965.00                    | 3,793,965.00                    | 3,600,000.00                | 3,907,784.00                    |

**(NOT CLASSIFIED)**  
**001 General**  
**541 Residential Collection**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.541.534.10.12.01 Regular Salaries/Wages           | 480,521.01              | 496,426.82              | 540,770.00                      | 540,770.00                      | 540,770.00                  | 631,049.00                      |
| 50.541.534.10.14.01 Overtime                         | 15,815.07               | 21,983.58               | 35,000.00                       | 35,000.00                       | 38,500.00                   | 38,500.00                       |
| <b>Total Salaries and Wages</b>                      | 496,336.08              | 518,410.40              | 575,770.00                      | 575,770.00                      | 579,270.00                  | 669,549.00                      |
| 50.541.534.20.15.13 Cell Phone Allowance             | 1,028.66                | 1,136.94                | 877.00                          | 877.00                          | 877.00                      | 877.00                          |
| 50.541.534.20.21.01 Fica/Medicare                    | 40,198.63               | 41,201.33               | 46,145.00                       | 46,145.00                       | 46,145.00                   | 52,918.00                       |
| 50.541.534.20.22.01 Retirement Contributions         | 157,194.00              | 153,197.00              | 145,093.00                      | 145,093.00                      | 145,093.00                  | 190,728.00                      |
| 50.541.534.20.22.05 Defined Contribution Plan 401(a) | 18,623.50               | 16,877.86               | 22,934.00                       | 22,934.00                       | 22,934.00                   | 27,676.00                       |
| 50.541.534.20.23.01 Group Insurance Fixed            | 92,239.00               | 105,962.00              | 114,084.00                      | 114,084.00                      | 114,084.00                  | 139,614.00                      |
| 50.541.534.20.27.01 Salaries/Wages Longevity/Bonus   | 30,956.53               | 28,362.34               | 26,557.00                       | 26,557.00                       | 26,557.00                   | 21,315.00                       |
| <b>Total Employee Benefits</b>                       | 340,240.32              | 346,737.47              | 355,690.00                      | 355,690.00                      | 355,690.00                  | 433,128.00                      |
| 50.541.534.30.41.01 Telephone Base                   | 242.02                  | 432.84                  | 400.00                          | 400.00                          | 400.00                      | 400.00                          |
| 50.541.534.30.46.03 Building Maintenance             | 29.94                   | 745.00                  | 5,000.00                        | 5,772.00                        | 4,325.00                    | 5,000.00                        |
| 50.541.534.30.47.02 Printing                         | 0.00                    | 168.74                  | 200.00                          | 200.00                          | 275.00                      | 350.00                          |
| <b>Total Contractual</b>                             | 271.96                  | 1,346.58                | 5,600.00                        | 6,372.00                        | 5,000.00                    | 5,750.00                        |
| 50.541.534.35.59.01 Annual Depreciation              | 106,846.00              | 106,846.00              | 106,846.00                      | 106,846.00                      | 106,846.00                  | 106,126.00                      |
| <b>Total Depreciation</b>                            | 106,846.00              | 106,846.00              | 106,846.00                      | 106,846.00                      | 106,846.00                  | 106,126.00                      |
| 50.541.534.50.51.01 Office Supplies                  | 158.54                  | 334.78                  | 400.00                          | 400.00                          | 390.00                      | 400.00                          |
| 50.541.534.50.52.01 Chemical/Cleaning Sup            | 2,436.91                | 0.00                    | 4,200.00                        | 4,200.00                        | 4,150.00                    | 4,700.00                        |
| 50.541.534.50.52.03 Building Maint Supplies          | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 460.00                      | 500.00                          |
| 50.541.534.50.52.05 Fuel/Motor Oil                   | 47,156.47               | 42,595.45               | 48,000.00                       | 48,000.00                       | 46,225.00                   | 43,600.00                       |
| 50.541.534.50.52.06 Uniform                          | 4,328.10                | 3,270.53                | 7,000.00                        | 7,000.00                        | 7,350.00                    | 10,800.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**541 Residential Collection**

| <u>Account Number</u>               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.541.534.50.52.12 Other Supplies  | 11,434.19               | 16,098.06               | 18,500.00                       | 18,500.00                       | 17,100.00                   | 22,700.00                       |
| 50.541.534.50.54.02 Publications    | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 75.00                       | 100.00                          |
| <b>Total</b> Commodities            | 65,514.21               | 62,298.82               | 78,700.00                       | 78,700.00                       | 75,750.00                   | 82,800.00                       |
| <b>Total</b> Capital Outlay         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Residential Collection | 1,009,208.57            | 1,035,639.27            | 1,122,606.00                    | 1,123,378.00                    | 1,122,556.00                | 1,297,353.00                    |

(NOT CLASSIFIED)

001 General  
542 Commercial Collection

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.542.534.10.12.01 Regular Salaries/Wages           | 367,906.20              | 350,024.40              | 401,168.00                      | 401,168.00                      | 401,168.00                  | 448,349.00                      |
| 50.542.534.10.14.01 Overtime                         | 145,116.96              | 159,870.64              | 150,000.00                      | 150,000.00                      | 160,000.00                  | 165,000.00                      |
| <b>Total</b> Salaries and Wages                      | 513,023.16              | 509,895.04              | 551,168.00                      | 551,168.00                      | 561,168.00                  | 613,349.00                      |
| 50.542.534.20.15.13 Cell Phone Allowance             | 0.00                    | 0.00                    | 552.00                          | 552.00                          | 560.00                      | 552.00                          |
| 50.542.534.20.21.01 Fica/Medicare                    | 40,116.72               | 40,406.70               | 43,403.00                       | 43,403.00                       | 43,403.00                   | 47,997.00                       |
| 50.542.534.20.22.01 Retirement Contributions         | 118,656.00              | 122,737.00              | 128,244.00                      | 128,244.00                      | 128,244.00                  | 152,805.00                      |
| 50.542.534.20.22.05 Defined Contribution Plan 401(a) | 12,849.64               | 12,921.14               | 18,887.00                       | 18,887.00                       | 18,887.00                   | 21,465.00                       |
| 50.542.534.20.23.01 Group Insurance Fixed            | 73,899.00               | 84,894.00               | 91,400.00                       | 91,400.00                       | 91,400.00                   | 102,284.00                      |
| 50.542.534.20.27.01 Salaries/Wages Longevity/Bonus   | 21,940.07               | 23,315.46               | 15,636.00                       | 15,636.00                       | 15,636.00                   | 13,505.00                       |
| <b>Total</b> Employee Benefits                       | 267,461.43              | 284,274.30              | 298,122.00                      | 298,122.00                      | 298,130.00                  | 338,608.00                      |
| 50.542.534.30.34.10 Other Contracted Services        | 408,170.08              | 415,798.90              | 495,400.00                      | 501,671.05                      | 490,300.00                  | 502,200.00                      |
| 50.542.534.30.44.02 Rental Of Equipment              | 0.00                    | 0.00                    | 49,800.00                       | 49,800.00                       | 49,800.00                   | 50,400.00                       |
| 50.542.534.30.49.04 Permits                          | 1,050.00                | 1,050.00                | 1,200.00                        | 1,200.00                        | 1,200.00                    | 2,200.00                        |
| <b>Total</b> Contractual                             | 409,220.08              | 416,848.90              | 546,400.00                      | 552,671.05                      | 541,300.00                  | 554,800.00                      |
| 50.542.534.35.59.01 Annual Depreciation              | 97,213.00               | 92,822.00               | 59,609.00                       | 59,609.00                       | 59,609.00                   | 99,714.00                       |
| <b>Total</b> Depreciation                            | 97,213.00               | 92,822.00               | 59,609.00                       | 59,609.00                       | 59,609.00                   | 99,714.00                       |
| 50.542.534.50.51.01 Office Supplies                  | 0.00                    | 0.17-                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.542.534.50.52.01 Chemical/Cleaning Sup            | 1,121.50                | 113.34                  | 1,800.00                        | 1,800.00                        | 1,840.00                    | 1,900.00                        |
| 50.542.534.50.52.05 Fuel/Motor Oil                   | 57,017.48               | 54,974.52               | 61,900.00                       | 61,900.00                       | 60,450.00                   | 58,000.00                       |
| 50.542.534.50.52.06 Uniform                          | 2,231.04                | 1,068.81                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.542.534.50.52.12 Other Supplies                   | 1,707.07                | 1,444.40                | 1,800.00                        | 1,800.00                        | 1,720.00                    | 1,900.00                        |

(NOT CLASSIFIED)

001 General  
542 Commercial Collection

| <u>Account Number</u>              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.542.534.50.54.01 Memberships    | 223.00                  | 245.00                  | 250.00                          | 250.00                          | 245.00                      | 250.00                          |
| 50.542.534.50.55.01 Training       | 2,313.00                | 684.00                  | 3,000.00                        | 3,000.00                        | 1,975.00                    | 3,000.00                        |
| <b>Total</b> Commodities           | 64,613.09               | 58,529.90               | 68,750.00                       | 68,750.00                       | 66,230.00                   | 65,050.00                       |
| <b>Total</b> Other Uses            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commercial Collection | 1,351,530.76            | 1,362,370.14            | 1,524,049.00                    | 1,530,320.05                    | 1,526,437.00                | 1,671,521.00                    |

(NOT CLASSIFIED)

001 General  
 543 Refuse Disposal

| <i>Account Number</i>                    | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.543.534.30.43.02 Solid Waste Disposal | 55,010.57               | 80,112.64               | 80,000.00                       | 80,000.00                       | 90,000.00                   | 90,000.00                       |
| <b>Total</b> Contractual                 | 55,010.57               | 80,112.64               | 80,000.00                       | 80,000.00                       | 90,000.00                   | 90,000.00                       |
| <b>Total</b> Refuse Disposal             | 55,010.57               | 80,112.64               | 80,000.00                       | 80,000.00                       | 90,000.00                   | 90,000.00                       |

**(NOT CLASSIFIED)**  
**001 General**  
**544 Yard Trash Collection**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.544.534.10.12.01 Regular Salaries/Wages           | 911,887.52              | 971,026.35              | 1,043,608.00                    | 1,043,608.00                    | 1,043,608.00                | 1,122,098.00                    |
| 50.544.534.10.14.01 Overtime                         | 15,169.98               | 23,486.06               | 16,000.00                       | 16,000.00                       | 18,000.00                   | 20,000.00                       |
| <b>Total</b> Salaries and Wages                      | 927,057.50              | 994,512.41              | 1,059,608.00                    | 1,059,608.00                    | 1,061,608.00                | 1,142,098.00                    |
| 50.544.534.20.15.06 Clothing Allowance               | 150.00                  | 300.00                  | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| 50.544.534.20.15.13 Cell Phone Allowance             | 1,353.50                | 1,299.36                | 780.00                          | 780.00                          | 780.00                      | 780.00                          |
| 50.544.534.20.21.01 Fica/Medicare                    | 74,480.90               | 77,603.10               | 83,772.00                       | 83,772.00                       | 83,772.00                   | 90,044.00                       |
| 50.544.534.20.22.01 Retirement Contributions         | 328,586.00              | 290,268.00              | 322,013.00                      | 322,013.00                      | 322,013.00                  | 361,379.00                      |
| 50.544.534.20.22.05 Defined Contribution Plan 401(a) | 33,734.66               | 34,070.35               | 48,889.00                       | 48,889.00                       | 48,889.00                   | 53,571.00                       |
| 50.544.534.20.23.01 Group Insurance Fixed            | 185,557.00              | 213,165.00              | 229,501.00                      | 229,501.00                      | 229,501.00                  | 241,898.00                      |
| 50.544.534.20.27.01 Salaries/Wages Longevity/Bonus   | 51,888.00               | 52,130.74               | 34,670.00                       | 34,670.00                       | 34,670.00                   | 34,170.00                       |
| <b>Total</b> Employee Benefits                       | 675,750.06              | 668,836.55              | 719,925.00                      | 719,925.00                      | 719,925.00                  | 782,142.00                      |
| 50.544.534.30.34.10 Other Contracted Services        | 178,705.46              | 189,710.33              | 296,700.00                      | 385,042.72                      | 276,850.00                  | 276,850.00                      |
| 50.544.534.30.41.01 Telephone Base                   | 242.02                  | 432.84                  | 900.00                          | 900.00                          | 900.00                      | 900.00                          |
| 50.544.534.30.43.01 Electric                         | 414.18                  | 388.46                  | 500.00                          | 500.00                          | 400.00                      | 500.00                          |
| 50.544.534.30.44.02 Rental Of Equipment              | 6,980.00                | 13,616.00               | 20,000.00                       | 20,000.00                       | 10,000.00                   | 10,000.00                       |
| 50.544.534.30.46.03 Building/Grounds Maintenance     | 0.00                    | 0.00                    | 2,000.00                        | 2,000.00                        | 2,000.00                    | 2,500.00                        |
| 50.544.534.30.47.02 Printing                         | 83.20                   | 0.00                    | 500.00                          | 500.00                          | 250.00                      | 300.00                          |
| 50.544.534.30.49.01 Advertising                      | 529.76                  | 0.00                    | 2,000.00                        | 2,000.00                        | 2,000.00                    | 1,000.00                        |
| 50.544.534.30.49.04 Permits                          | 2,060.00                | 2,075.00                | 5,500.00                        | 5,500.00                        | 5,500.00                    | 2,000.00                        |
| <b>Total</b> Contractual                             | 189,014.62              | 206,222.63              | 328,100.00                      | 416,442.72                      | 297,900.00                  | 294,050.00                      |
| 50.544.534.35.59.01 Annual Depreciation              | 205,366.00              | 245,709.00              | 269,253.00                      | 269,253.00                      | 269,253.00                  | 221,327.00                      |

(NOT CLASSIFIED)

001 General  
544 Yard Trash Collection

| <u>Account Number</u>                       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                   | 205,366.00              | 245,709.00              | 269,253.00                      | 269,253.00                      | 269,253.00                  | 221,327.00                      |
| 50.544.534.50.51.01 Office Supplies         | 127.91                  | 273.02                  | 200.00                          | 200.00                          | 190.00                      | 200.00                          |
| 50.544.534.50.52.01 Chemical/Cleaning Sup   | 43.56                   | 55.87                   | 150.00                          | 150.00                          | 140.00                      | 150.00                          |
| 50.544.534.50.52.02 Vehicle Maintenance     | 5.86                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.544.534.50.52.03 Building Maint Supplies | 0.00                    | 0.00                    | 1,000.00                        | 1,000.00                        | 1,100.00                    | 2,000.00                        |
| 50.544.534.50.52.05 Fuel/Motor Oil          | 150,215.76              | 123,626.80              | 138,000.00                      | 138,000.00                      | 134,200.00                  | 129,700.00                      |
| 50.544.534.50.52.06 Uniform                 | 5,703.47                | 5,588.94                | 5,500.00                        | 5,500.00                        | 5,700.00                    | 10,165.00                       |
| 50.544.534.50.52.12 Other Supplies          | 4,841.99                | 6,647.50                | 6,500.00                        | 6,500.00                        | 6,300.00                    | 7,000.00                        |
| 50.544.534.50.55.01 Training                | 766.00                  | 735.05                  | 2,900.00                        | 2,900.00                        | 2,300.00                    | 2,500.00                        |
| <b>Total</b> Commodities                    | 161,704.55              | 136,927.18              | 154,250.00                      | 154,250.00                      | 149,930.00                  | 151,715.00                      |
| 50.544.534.60.64.01 Vehicles                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 28,355.00                       |
| <b>Total</b> Capital Outlay                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 28,355.00                       |
| <b>Total</b> Yard Trash Collection          | 2,158,892.73            | 2,252,207.77            | 2,531,136.00                    | 2,619,478.72                    | 2,498,616.00                | 2,619,687.00                    |

(NOT CLASSIFIED)  
001 General  
545 Recycling

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.545.534.10.12.01 Regular Salaries/Wages           | 195,076.01              | 197,739.20              | 223,448.00                      | 223,448.00                      | 223,448.00                  | 250,056.00                      |
| 50.545.534.10.14.01 Overtime                         | 5,644.18                | 7,206.14                | 8,000.00                        | 8,000.00                        | 9,500.00                    | 11,000.00                       |
| <b>Total</b> Salaries and Wages                      | 200,720.19              | 204,945.34              | 231,448.00                      | 231,448.00                      | 232,948.00                  | 261,056.00                      |
| 50.545.534.20.15.13 Cell Phone Allowance             | 0.00                    | 0.00                    | 260.00                          | 260.00                          | 260.00                      | 260.00                          |
| 50.545.534.20.21.01 Fica/Medicare                    | 16,153.03               | 16,314.26               | 18,007.00                       | 18,007.00                       | 18,007.00                   | 20,912.00                       |
| 50.545.534.20.22.01 Retirement Contributions         | 60,849.00               | 57,337.00               | 56,165.00                       | 56,165.00                       | 56,165.00                   | 71,384.00                       |
| 50.545.534.20.22.05 Defined Contribution Plan 401(a) | 8,105.41                | 7,705.89                | 9,803.00                        | 9,803.00                        | 9,803.00                    | 11,241.00                       |
| 50.545.534.20.23.01 Group Insurance Fixed            | 34,522.00               | 39,658.00               | 42,698.00                       | 42,698.00                       | 42,698.00                   | 50,769.00                       |
| 50.545.534.20.27.01 Salaries/Wages Longevity/Bonus   | 12,778.47               | 12,729.92               | 11,678.00                       | 11,678.00                       | 11,678.00                   | 12,045.00                       |
| <b>Total</b> Employee Benefits                       | 132,407.91              | 133,745.07              | 138,611.00                      | 138,611.00                      | 138,611.00                  | 166,611.00                      |
| 50.545.534.30.34.10 Other Contractual Services       | 13,125.00               | 17,848.65               | 23,000.00                       | 23,000.00                       | 22,780.00                   | 19,500.00                       |
| <b>Total</b> Contractual                             | 13,125.00               | 17,848.65               | 23,000.00                       | 23,000.00                       | 22,780.00                   | 19,500.00                       |
| 50.545.534.35.59.01 Annual Depreciation              | 12,583.00               | 27,926.00               | 27,926.00                       | 27,926.00                       | 27,926.00                   | 27,926.00                       |
| <b>Total</b> Depreciation                            | 12,583.00               | 27,926.00               | 27,926.00                       | 27,926.00                       | 27,926.00                   | 27,926.00                       |
| 50.545.534.50.52.05 Fuel/Motor Oil                   | 17,169.39               | 15,954.58               | 18,000.00                       | 18,000.00                       | 17,450.00                   | 17,700.00                       |
| 50.545.534.50.52.12 Other Supplies                   | 0.00                    | 408.41                  | 500.00                          | 500.00                          | 475.00                      | 500.00                          |
| <b>Total</b> Commodities                             | 17,169.39               | 16,362.99               | 18,500.00                       | 18,500.00                       | 17,925.00                   | 18,200.00                       |
| <b>Total</b> Recycling                               | 376,005.49              | 400,828.05              | 439,485.00                      | 439,485.00                      | 440,190.00                  | 493,293.00                      |

(NOT CLASSIFIED)

001 General  
546 Beach Cleaning

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Beach Cleaning     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)  
001 General  
551 Parks

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.551.572.10.12.01 Regular Salaries/Wages           | 142,560.06              | 184,227.42              | 152,525.00                      | 152,525.00                      | 152,525.00                  | 153,607.00                      |
| 50.551.572.10.14.01 Overtime                         | 23,280.31               | 31,134.68               | 18,000.00                       | 18,000.00                       | 29,240.00                   | 30,000.00                       |
| <b>Total</b> Salaries and Wages                      | 165,840.37              | 215,362.10              | 170,525.00                      | 170,525.00                      | 181,765.00                  | 183,607.00                      |
| 50.551.572.20.15.06 Clothing Allowance               | 99.90                   | 300.00                  | 300.00                          | 300.00                          | 300.00                      | 500.00                          |
| 50.551.572.20.15.13 Cell Phone Allowance             | 1,299.35                | 1,299.36                | 487.00                          | 487.00                          | 1,299.00                    | 487.00                          |
| 50.551.572.20.21.01 Fica/Medicare                    | 12,568.12               | 16,491.60               | 13,522.00                       | 13,522.00                       | 13,522.00                   | 14,485.00                       |
| 50.551.572.20.22.01 Retirement Contributions         | 37,179.00               | 31,356.00               | 32,763.00                       | 32,763.00                       | 32,763.00                   | 39,038.00                       |
| 50.551.572.20.22.05 Defined Contribution Plan 401(a) | 6,880.53                | 6,770.47                | 6,976.00                        | 6,976.00                        | 6,976.00                    | 7,100.00                        |
| 50.551.572.20.23.01 Group Insurance Fixed            | 19,775.00               | 21,688.00               | 23,350.00                       | 23,350.00                       | 23,350.00                   | 26,131.00                       |
| 50.551.572.20.27.01 Salaries/Wages Longevity/Bonus   | 5,998.00                | 8,500.00                | 5,750.00                        | 5,750.00                        | 5,750.00                    | 5,250.00                        |
| <b>Total</b> Employee Benefits                       | 83,799.90               | 86,405.43               | 83,148.00                       | 83,148.00                       | 83,960.00                   | 92,991.00                       |
| 50.551.572.30.34.02 Landscape Contracting            | 1,072,879.64            | 1,171,809.94            | 1,440,800.00                    | 1,509,098.79                    | 1,590,000.00                | 1,633,800.00                    |
| 50.551.572.30.34.10 Other Contracted Services        | 6,762.00                | 4,450.00                | 7,800.00                        | 7,800.00                        | 7,600.00                    | 7,900.00                        |
| 50.551.572.30.40.13 Professional Assoc Expenses      | 25.00                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 150.00                          |
| 50.551.572.30.41.01 Telephone Base                   | 1,237.66                | 1,349.24                | 1,800.00                        | 1,800.00                        | 1,800.00                    | 3,400.00                        |
| 50.551.572.30.43.01 Electric                         | 10,611.93               | 12,415.07               | 11,000.00                       | 11,000.00                       | 11,054.00                   | 11,400.00                       |
| 50.551.572.30.43.03 Water                            | 253,413.69              | 291,431.37              | 230,000.00                      | 230,000.00                      | 239,100.00                  | 240,000.00                      |
| 50.551.572.30.44.02 Rental Of Equipment              | 0.00                    | 0.00                    | 500.00                          | 500.00                          | 350.00                      | 500.00                          |
| 50.551.572.30.46.03 Building Maintenance             | 0.00                    | 357.11                  | 250.00                          | 250.00                          | 250.00                      | 250.00                          |
| 50.551.572.30.46.04 Other Equipment Maintenance      | 1,280.40                | 0.00                    | 5,000.00                        | 5,000.00                        | 6,200.00                    | 5,000.00                        |
| 50.551.572.30.49.01 Legal Advertising                | 225.57                  | 231.75                  | 0.00                            | 0.00                            | 750.00                      | 2,400.00                        |
| <b>Total</b> Contractual                             | 1,346,435.89            | 1,482,044.48            | 1,697,150.00                    | 1,765,448.79                    | 1,857,104.00                | 1,904,800.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**551 Parks**

| <u>Account Number</u>                       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.551.572.35.59.01 Annual Depreciation     | 26,939.00               | 30,108.00               | 29,050.00                       | 29,050.00                       | 29,050.00                   | 25,781.00                       |
| <b>Total</b> Depreciation                   | 26,939.00               | 30,108.00               | 29,050.00                       | 29,050.00                       | 29,050.00                   | 25,781.00                       |
| 50.551.572.50.51.01 Office Supplies         | 202.94                  | 1,262.01                | 200.00                          | 200.00                          | 250.00                      | 750.00                          |
| 50.551.572.50.52.01 Chemical/Cleaning Sup   | 33,600.75               | 38,465.23               | 51,100.00                       | 51,100.00                       | 48,500.00                   | 55,500.00                       |
| 50.551.572.50.52.03 Building Maint Supplies | 437.21                  | 7,915.41                | 5,000.00                        | 5,000.00                        | 5,500.00                    | 6,000.00                        |
| 50.551.572.50.52.05 Fuel/Motor Oil          | 9,803.26                | 7,939.21                | 8,200.00                        | 8,200.00                        | 8,250.00                    | 8,300.00                        |
| 50.551.572.50.52.06 Uniform                 | 404.70                  | 560.75                  | 500.00                          | 500.00                          | 500.00                      | 1,200.00                        |
| 50.551.572.50.52.12 Other Supplies          | 18,897.27               | 26,949.99               | 24,300.00                       | 24,300.00                       | 25,600.00                   | 26,600.00                       |
| 50.551.572.50.54.01 Membership Dues         | 0.00                    | 50.00                   | 200.00                          | 200.00                          | 198.00                      | 200.00                          |
| 50.551.572.50.55.01 Training                | 225.00                  | 385.00                  | 1,700.00                        | 1,700.00                        | 1,500.00                    | 2,100.00                        |
| <b>Total</b> Commodities                    | 63,571.13               | 83,527.60               | 91,200.00                       | 91,200.00                       | 90,298.00                   | 100,650.00                      |
| <b>Total</b> Other Uses                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks                          | 1,686,586.29            | 1,897,447.61            | 2,071,073.00                    | 2,139,371.79                    | 2,242,177.00                | 2,307,829.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**554 Facilities Maintenance**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.554.539.10.12.01 Regular Salaries/Wages           | 221,958.04              | 290,973.80              | 387,135.00                      | 387,135.00                      | 366,712.00                  | 396,815.00                      |
| 50.554.539.10.14.01 Overtime                         | 19,069.03               | 29,398.34               | 15,000.00                       | 15,000.00                       | 28,700.00                   | 28,000.00                       |
| <b>Total Salaries and Wages</b>                      | <b>241,027.07</b>       | <b>320,372.14</b>       | <b>402,135.00</b>               | <b>402,135.00</b>               | <b>395,412.00</b>           | <b>424,815.00</b>               |
| 50.554.539.20.15.06 Clothing Allowance               | 100.20                  | 0.00                    | 0.00                            | 0.00                            | 200.00                      | 600.00                          |
| 50.554.539.20.15.13 Cell Phone Allowance             | 1,353.47                | 1,299.36                | 2,111.00                        | 2,111.00                        | 1,462.00                    | 2,111.00                        |
| 50.554.539.20.21.01 Fica/Medicare                    | 18,749.76               | 24,317.78               | 31,403.00                       | 31,403.00                       | 29,730.00                   | 33,062.00                       |
| 50.554.539.20.22.01 Retirement Contributions         | 108,190.00              | 94,068.00               | 98,289.00                       | 98,289.00                       | 103,891.00                  | 117,114.00                      |
| 50.554.539.20.22.05 Defined Contribution Plan 401(a) | 9,600.04                | 12,600.01               | 18,261.00                       | 18,261.00                       | 18,261.00                   | 19,100.00                       |
| 50.554.539.20.23.01 Group Insurance Fixed            | 57,544.00               | 65,064.00               | 70,051.00                       | 70,051.00                       | 69,047.00                   | 78,393.00                       |
| 50.554.539.20.27.01 Salaries/Wages Longevity/Bonus   | 8,004.00                | 7,500.00                | 6,250.00                        | 6,250.00                        | 6,250.00                    | 5,250.00                        |
| <b>Total Employee Benefits</b>                       | <b>203,541.47</b>       | <b>204,849.15</b>       | <b>226,365.00</b>               | <b>226,365.00</b>               | <b>228,841.00</b>           | <b>255,630.00</b>               |
| 50.554.539.30.34.01 Janitorial                       | 124,557.21              | 136,122.31              | 177,500.00                      | 177,500.00                      | 225,000.00                  | 192,000.00                      |
| 50.554.539.30.34.10 Other Contracted Services        | 15,465.94               | 26,485.04               | 29,300.00                       | 30,475.00                       | 33,000.00                   | 39,800.00                       |
| 50.554.539.30.41.01 Telephone Base                   | 2,429.79                | 3,148.35                | 3,100.00                        | 3,100.00                        | 3,100.00                    | 3,200.00                        |
| 50.554.539.30.43.01 Electric                         | 187,860.67              | 201,271.52              | 180,000.00                      | 180,000.00                      | 194,141.00                  | 195,000.00                      |
| 50.554.539.30.43.03 Water                            | 58,792.91               | 63,443.51               | 51,000.00                       | 51,000.00                       | 49,576.00                   | 53,400.00                       |
| 50.554.539.30.43.04 Gas                              | 4,797.86                | 3,675.93                | 4,800.00                        | 4,800.00                        | 2,900.00                    | 4,000.00                        |
| 50.554.539.30.44.02 Rental Of Equipment              | 850.00                  | 5,602.35                | 4,300.00                        | 4,300.00                        | 4,300.00                    | 500.00                          |
| 50.554.539.30.46.03 Building Maintenance             | 293,903.21              | 357,494.83              | 560,000.00                      | 587,299.25                      | 600,000.00                  | 617,000.00                      |
| 50.554.539.30.46.04 Other Equipment Maintenance      | 9,957.57                | 9,824.97                | 19,200.00                       | 20,150.00                       | 20,000.00                   | 20,000.00                       |
| 50.554.539.30.46.12 Generator Maint-External         | 3,648.00                | 33,007.61               | 7,000.00                        | 10,626.65                       | 17,000.00                   | 0.00                            |
| 50.554.539.30.49.01 Advertising                      | 223.60                  | 1,307.07                | 0.00                            | 0.00                            | 0.00                        | 800.00                          |

(NOT CLASSIFIED)

001 General  
554 Facilities Maintenance

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                               | 702,486.76              | 841,383.49              | 1,036,200.00                    | 1,069,250.90                    | 1,149,017.00                | 1,125,700.00                    |
| 50.554.539.35.59.01 Annual Depreciation                | 9,565.00                | 21,986.00               | 35,245.00                       | 35,245.00                       | 35,245.00                   | 59,766.00                       |
| <b>Total</b> Depreciation                              | 9,565.00                | 21,986.00               | 35,245.00                       | 35,245.00                       | 35,245.00                   | 59,766.00                       |
| 50.554.539.50.51.01 Office Supplies                    | 335.63                  | 482.21                  | 400.00                          | 400.00                          | 500.00                      | 300.00                          |
| 50.554.539.50.52.01 Chemical/Cleaning Sup              | 1,974.62                | 2,507.80                | 3,200.00                        | 3,200.00                        | 3,000.00                    | 1,200.00                        |
| 50.554.539.50.52.03 Building Maint Supplies            | 19,209.51               | 22,328.76               | 15,500.00                       | 15,500.00                       | 16,000.00                   | 16,500.00                       |
| 50.554.539.50.52.04 Other Eqp Maint Supplies           | 18.42                   | 80.15                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.554.539.50.52.05 Fuel/Motor Oil                     | 3,628.40                | 4,452.13                | 3,300.00                        | 3,300.00                        | 3,300.00                    | 3,500.00                        |
| 50.554.539.50.52.06 Uniform                            | 454.09                  | 747.68                  | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,800.00                        |
| 50.554.539.50.52.12 Other Supplies                     | 22,814.85               | 20,216.08               | 20,500.00                       | 25,523.54                       | 23,400.00                   | 23,000.00                       |
| 50.554.539.50.52.24 Generator Maint Supplies           | 271.67                  | 3,058.53                | 3,000.00                        | 3,000.00                        | 3,000.00                    | 0.00                            |
| 50.554.539.50.55.01 Training                           | 0.00                    | 492.00                  | 1,650.00                        | 1,650.00                        | 1,300.00                    | 900.00                          |
| <b>Total</b> Commodities                               | 48,707.19               | 54,365.34               | 48,550.00                       | 53,573.54                       | 51,500.00                   | 47,200.00                       |
| 50.554.539.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 26,266.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 26,266.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Facilities Maintenance                    | 1,205,327.49            | 1,469,222.12            | 1,748,495.00                    | 1,786,569.44                    | 1,860,015.00                | 1,913,111.00                    |

(NOT CLASSIFIED)

001 General  
558 Parking Meter Maint & Collections

| <u>Account Number</u>                          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.558.545.30.49.05 Bank Service Charges       | 7,648.64                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                       | 7,648.64                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Meter Maint & Collections | 7,648.64                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
561 General Engineering Services

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.561.539.10.12.01 Regular Salaries/Wages           | 517,993.04              | 613,554.11              | 836,228.00                      | 836,228.00                      | 836,228.00                  | 877,091.00                      |
| 50.561.539.10.14.01 Overtime                         | 0.00                    | 0.00                    | 2,000.00                        | 2,000.00                        | 1,000.00                    | 1,000.00                        |
| <b>Total</b> Salaries and Wages                      | 517,993.04              | 613,554.11              | 838,228.00                      | 838,228.00                      | 837,228.00                  | 878,091.00                      |
| 50.561.539.20.15.06 Clothing Allowance               | 0.00                    | 310.50                  | 0.00                            | 0.00                            | 0.00                        | 1,200.00                        |
| 50.561.539.20.15.13 Cell Phone Allowance             | 1,705.41                | 2,030.25                | 3,248.00                        | 3,248.00                        | 3,248.00                    | 3,248.00                        |
| 50.561.539.20.15.14 Auto Allowance                   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 1,789.00                    | 0.00                            |
| 50.561.539.20.21.01 Fica/Medicare                    | 38,985.67               | 45,231.74               | 65,146.00                       | 65,146.00                       | 65,146.00                   | 68,509.00                       |
| 50.561.539.20.22.01 Retirement Contributions         | 81,130.00               | 107,507.00              | 131,052.00                      | 131,052.00                      | 131,052.00                  | 156,152.00                      |
| 50.561.539.20.22.05 Defined Contribution Plan 401(a) | 25,165.77               | 27,344.45               | 39,046.00                       | 39,046.00                       | 39,046.00                   | 41,162.00                       |
| 50.561.539.20.23.01 Group Insurance Fixed            | 43,153.00               | 74,359.00               | 93,402.00                       | 93,402.00                       | 93,402.00                   | 104,524.00                      |
| 50.561.539.20.27.01 Salaries/Wages Longevity/Bonus   | 9,500.00                | 16,000.00               | 10,000.00                       | 10,000.00                       | 10,000.00                   | 10,000.00                       |
| <b>Total</b> Employee Benefits                       | 199,639.85              | 272,782.94              | 341,894.00                      | 341,894.00                      | 343,683.00                  | 384,795.00                      |
| 50.561.539.30.31.09 Npdes                            | 6,229.50                | 9,460.81                | 4,584.00                        | 6,707.50                        | 4,584.00                    | 5,000.00                        |
| 50.561.539.30.34.10 Other Contractual Services       | 2,008.30                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.561.539.30.40.10 Travel and Per Diem              | 1,481.47                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 1,000.00                        |
| 50.561.539.30.41.01 Telephone Base                   | 793.54                  | 439.84                  | 900.00                          | 900.00                          | 866.00                      | 1,300.00                        |
| 50.561.539.30.49.01 Legal Advertising                | 0.00                    | 651.99                  | 0.00                            | 0.00                            | 300.00                      | 500.00                          |
| <b>Total</b> Contractual                             | 10,512.81               | 10,552.64               | 5,484.00                        | 7,607.50                        | 5,750.00                    | 7,800.00                        |
| 50.561.539.35.59.01 Annual Depreciation              | 7,403.00                | 7,403.00                | 11,807.00                       | 11,807.00                       | 11,807.00                   | 17,021.00                       |
| <b>Total</b> Depreciation                            | 7,403.00                | 7,403.00                | 11,807.00                       | 11,807.00                       | 11,807.00                   | 17,021.00                       |
| 50.561.539.50.51.01 Office Supplies                  | 691.64                  | 584.08                  | 500.00                          | 500.00                          | 500.00                      | 900.00                          |

(NOT CLASSIFIED)

001 General  
561 General Engineering Services

| <u>Account Number</u>                     | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.561.539.50.52.05 Fuel/Motor Oil        | 1,984.93                | 1,520.71                | 2,900.00                        | 2,900.00                        | 2,000.00                    | 2,900.00                        |
| 50.561.539.50.52.12 Other Supplies        | 148.29                  | 1,054.61                | 100.00                          | 100.00                          | 700.00                      | 700.00                          |
| 50.561.539.50.54.01 Membership Dues       | 463.50                  | 928.75                  | 500.00                          | 500.00                          | 329.00                      | 1,000.00                        |
| 50.561.539.50.55.01 Training              | 1,356.13                | 836.00                  | 1,200.00                        | 1,200.00                        | 5,000.00                    | 5,000.00                        |
| <b>Total</b> Commodities                  | 4,644.49                | 4,924.15                | 5,200.00                        | 5,200.00                        | 8,529.00                    | 10,500.00                       |
| 50.561.539.60.64.01 Vehicles              | 0.00                    | 0.00                    | 33,000.00                       | 33,000.00                       | 29,994.00                   | 0.00                            |
| <b>Total</b> Capital Outlay               | 0.00                    | 0.00                    | 33,000.00                       | 33,000.00                       | 29,994.00                   | 0.00                            |
| <b>Total</b> Other Uses                   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Engineering Services | 740,193.19              | 909,216.84              | 1,235,613.00                    | 1,237,736.50                    | 1,236,991.00                | 1,298,207.00                    |

**(NOT CLASSIFIED)**

**001 General**  
**565 Right of Way Inspections**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.565.539.10.12.01 Regular Salaries/Wages           | 63,119.65               | 37,827.15               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.10.14.01 Overtime                         | 664.94                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 63,784.59               | 37,827.15               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.15.06 Clothing Allowance               | 0.00                    | 300.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.15.13 Cell Phone Allowance             | 649.68                  | 378.98                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.21.01 Fica/Medicare                    | 4,586.26                | 2,712.60                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.22.01 Retirement Contributions         | 20,283.00               | 17,918.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.22.05 Defined Contribution Plan 401(a) | 1,893.41                | 1,001.57                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.23.01 Group Insurance Fixed            | 10,788.00               | 12,393.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                       | 38,200.35               | 34,704.15               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.30.41.01 Telephone Base                   | 396.77                  | 432.84                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                             | 396.77                  | 432.84                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.35.59.01 Annual Depreciation              | 2,725.00                | 2,725.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                            | 2,725.00                | 2,725.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.51.01 Office Supplies                  | 0.00                    | 85.16                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.52.05 Fuel/Motor Oil                   | 657.09                  | 556.19                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.55.01 Training                         | 0.00                    | 185.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                             | 657.09                  | 826.35                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

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(NOT CLASSIFIED)

001 General

|              |                          |            |           |      |      |      |      |
|--------------|--------------------------|------------|-----------|------|------|------|------|
| <b>Total</b> | Right of Way Inspections | 105,763.80 | 76,515.49 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------------------|------------|-----------|------|------|------|------|

**(NOT CLASSIFIED)**

**001 General**  
**571 Equip Operations/Maintenance**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.571.539.10.12.01 Regular Salaries/Wages           | 287,495.56              | 319,824.11              | 395,481.00                      | 395,481.00                      | 372,131.00                  | 410,037.00                      |
| 50.571.539.10.14.01 Overtime                         | 2,158.47                | 4,485.02                | 8,900.00                        | 8,900.00                        | 8,300.00                    | 8,500.00                        |
| <b>Total</b> Salaries and Wages                      | 289,654.03              | 324,309.13              | 404,381.00                      | 404,381.00                      | 380,431.00                  | 418,537.00                      |
| 50.571.539.20.15.06 Clothing Allowance               | 150.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.571.539.20.15.13 Cell Phone Allowance             | 649.68                  | 649.68                  | 780.00                          | 780.00                          | 780.00                      | 780.00                          |
| 50.571.539.20.15.16 Mechanic Tool Allowance          | 1,624.32                | 1,633.80                | 2,166.00                        | 2,166.00                        | 2,166.00                    | 2,166.00                        |
| 50.571.539.20.21.01 Fica/Medicare                    | 23,135.91               | 25,907.60               | 31,757.00                       | 31,757.00                       | 30,864.00                   | 33,521.00                       |
| 50.571.539.20.22.01 Retirement Contributions         | 105,472.00              | 93,173.00               | 97,353.00                       | 97,353.00                       | 102,596.00                  | 93,691.00                       |
| 50.571.539.20.22.05 Defined Contribution Plan 401(a) | 9,769.99                | 9,520.95                | 18,584.00                       | 18,584.00                       | 18,584.00                   | 14,558.00                       |
| 50.571.539.20.23.01 Group Insurance Fixed            | 56,099.00               | 64,445.00               | 69,384.00                       | 69,384.00                       | 68,390.00                   | 77,646.00                       |
| 50.571.539.20.27.01 Salaries/Wages Longevity/Bonus   | 11,200.00               | 16,700.00               | 16,700.00                       | 16,700.00                       | 16,700.00                   | 16,700.00                       |
| <b>Total</b> Employee Benefits                       | 208,100.90              | 212,030.03              | 236,724.00                      | 236,724.00                      | 240,080.00                  | 239,062.00                      |
| 50.571.539.30.34.10 Other Contracted Services        | 21,024.03               | 27,164.42               | 23,800.00                       | 23,925.00                       | 18,800.00                   | 35,400.00                       |
| 50.571.539.30.40.11 Travel/Town Business             | 0.00                    | 0.00                    | 1,000.00                        | 1,000.00                        | 700.00                      | 1,000.00                        |
| 50.571.539.30.46.02 Vehicle Maint - External         | 11,250.06               | 22,004.73               | 45,000.00                       | 45,000.00                       | 26,400.00                   | 30,000.00                       |
| 50.571.539.30.46.04 Other Equipment Maintenance      | 3,818.58                | 1,346.85                | 2,500.00                        | 2,500.00                        | 2,750.00                    | 2,500.00                        |
| 50.571.539.30.46.11 Software Maintenance             | 3,180.00                | 3,180.00                | 6,200.00                        | 6,200.00                        | 4,990.00                    | 6,200.00                        |
| 50.571.539.30.49.01 Advertising                      | 0.00                    | 454.23                  | 400.00                          | 400.00                          | 0.00                        | 400.00                          |
| <b>Total</b> Contractual                             | 39,272.67               | 54,150.23               | 78,900.00                       | 79,025.00                       | 53,640.00                   | 75,500.00                       |
| 50.571.539.35.59.01 Annual Depreciation              | 14,370.00               | 18,942.00               | 18,799.00                       | 18,799.00                       | 18,799.00                   | 19,773.00                       |
| <b>Total</b> Depreciation                            | 14,370.00               | 18,942.00               | 18,799.00                       | 18,799.00                       | 18,799.00                   | 19,773.00                       |

**(NOT CLASSIFIED)**

**001 General**  
**571 Equip Operations/Maintenance**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.571.539.50.51.01 Office Supplies                    | 297.76                  | 277.89                  | 400.00                          | 400.00                          | 370.00                      | 400.00                          |
| 50.571.539.50.52.01 Chemical/Cleaning Sup              | 691.17                  | 1,108.44                | 1,500.00                        | 1,500.00                        | 1,350.00                    | 1,500.00                        |
| 50.571.539.50.52.02 Vehicle Maintenance Parts          | 201,060.67              | 224,793.15              | 163,000.00                      | 163,000.00                      | 186,000.00                  | 190,000.00                      |
| 50.571.539.50.52.04 Other Eqp Maint Supplies           | 3,240.87                | 4,404.17                | 3,400.00                        | 3,400.00                        | 3,900.00                    | 3,600.00                        |
| 50.571.539.50.52.05 Fuel/Motor Oil                     | 18,383.62               | 26,251.68               | 22,400.00                       | 22,400.00                       | 22,400.00                   | 26,000.00                       |
| 50.571.539.50.52.06 Uniform                            | 1,663.90                | 1,430.25                | 2,700.00                        | 2,700.00                        | 2,500.00                    | 3,300.00                        |
| 50.571.539.50.52.12 Other Supplies                     | 2,999.24                | 3,071.13                | 3,500.00                        | 3,500.00                        | 3,200.00                    | 3,500.00                        |
| 50.571.539.50.52.18 Minor Operating Equip (<\$2500)    | 5,600.81                | 4,699.78                | 15,960.00                       | 15,960.00                       | 15,960.00                   | 5,400.00                        |
| 50.571.539.50.54.01 Membership Dues                    | 100.00                  | 50.00                   | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| 50.571.539.50.55.01 Training                           | 425.71                  | 1,032.76                | 2,500.00                        | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| <b>Total</b> Commodities                               | 234,463.75              | 267,119.25              | 215,460.00                      | 215,460.00                      | 237,780.00                  | 236,300.00                      |
| 50.571.539.60.64.01 Vehicles                           | 21,248.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.571.539.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 6,000.00                        | 6,000.00                        | 6,000.00                    | 78,600.00                       |
| <b>Total</b> Capital Outlay                            | 21,248.00               | 0.00                    | 6,000.00                        | 6,000.00                        | 6,000.00                    | 78,600.00                       |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Equip Operations/Maintenance              | 807,109.35              | 876,550.64              | 960,264.00                      | 960,389.00                      | 936,730.00                  | 1,067,772.00                    |

(NOT CLASSIFIED)  
 001 General  
 581 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.581.537.50.55.01 Training         | 1,650.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 1,650.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 1,650.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works            | 16,629,085.72           | 18,667,838.23           | 20,677,905.00                   | 20,998,137.43                   | 20,781,903.00               | 22,136,584.00                   |

(NOT CLASSIFIED)

001 General  
321 Library Services

| <i>Account Number</i>                                    | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 52.321.571.80.82.01 Society of the Four Arts King Librar | 363,230.00              | 374,127.00              | 385,351.00                      | 385,351.00                      | 385,351.00                  | 396,912.00                      |
| <b>Total</b> Grants and Aids                             | 363,230.00              | 374,127.00              | 385,351.00                      | 385,351.00                      | 385,351.00                  | 396,912.00                      |
| <b>Total</b> Library Services                            | 363,230.00              | 374,127.00              | 385,351.00                      | 385,351.00                      | 385,351.00                  | 396,912.00                      |
| <b>Total</b> Library Services                            | 363,230.00              | 374,127.00              | 385,351.00                      | 385,351.00                      | 385,351.00                  | 396,912.00                      |

**(NOT CLASSIFIED)**

**001 General**  
**611 CIP**

| <u>Account Number</u>                                     | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.611.519.20.22.01 Retirement Contributions - Extraord   | 5,420,000.00            | 5,420,000.00            | 5,420,000.00                    | 5,420,000.00                    | 5,420,000.00                | 5,420,000.00                    |
| <b>Total</b> Employee Benefits                            | 5,420,000.00            | 5,420,000.00            | 5,420,000.00                    | 5,420,000.00                    | 5,420,000.00                | 5,420,000.00                    |
| 55.611.581.90.91.01 Transfer To Cip (307)                 | 8,428,200.00            | 9,371,020.00            | 10,308,122.00                   | 10,308,122.00                   | 10,308,122.00               | 11,808,122.00                   |
| 55.611.581.90.91.02 Transfer to ERF (320)                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 2,000,000.00                    |
| 55.611.581.90.91.08 Transfer to CCMP (309)                | 4,920,310.00            | 5,264,732.00            | 5,791,205.00                    | 5,791,205.00                    | 5,791,205.00                | 5,791,205.00                    |
| 55.611.581.90.91.09 Transfer to Twide Undergr of Utilitie | 176,550.00              | 191,116.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                   | 13,525,060.00           | 14,826,868.00           | 16,099,327.00                   | 16,099,327.00                   | 16,099,327.00               | 19,599,327.00                   |
| <b>Total</b> CIP  | 18,945,060.00           | 20,246,868.00           | 21,519,327.00                   | 21,519,327.00                   | 21,519,327.00               | 25,019,327.00                   |

(NOT CLASSIFIED)

001 General  
612 Debt Service Fund (203/204)

| <u>Account Number</u>                              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.612.581.90.91.07 Transfer To Debt Service (205) | 5,676,719.00            | 5,680,666.00            | 5,679,013.00                    | 5,679,013.00                    | 5,679,013.00                | 5,846,518.00                    |
| <b>Total</b> Other Uses                            | 5,676,719.00            | 5,680,666.00            | 5,679,013.00                    | 5,679,013.00                    | 5,679,013.00                | 5,846,518.00                    |
| <b>Total</b> Debt Service Fund (203/204)           | 5,676,719.00            | 5,680,666.00            | 5,679,013.00                    | 5,679,013.00                    | 5,679,013.00                | 5,846,518.00                    |

(NOT CLASSIFIED)

001 General  
621 Group Health Ins. (502)

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Employee Benefits       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Group Health Ins. (502) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
 622 Risk-WC, Liab. Prop. (501)

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Risk-WC, Liab. Prop. (501) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
 624 Employee Retirement Fund

| <i>Account Number</i>                 | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Retirement Fund | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds  | 24,621,779.00           | 25,927,534.00           | 27,198,340.00                   | 27,198,340.00                   | 27,198,340.00               | 30,865,845.00                   |

(NOT CLASSIFIED)  
001 General  
680 Other

| <u>Account Number</u>                      | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 56.680.519.20.23.03 Retiree Health Funding | 334,215.00              | 331,217.00              | 789,128.00                      | 789,128.00                      | 789,128.00                  | 828,584.00                      |
| <b>Total</b> Employee Benefits             | 334,215.00              | 331,217.00              | 789,128.00                      | 789,128.00                      | 789,128.00                  | 828,584.00                      |
| 56.680.519.30.45.20 Risk Funding           | 2,173,487.00            | 2,274,106.00            | 2,329,817.00                    | 2,329,817.00                    | 2,329,817.00                | 2,329,817.00                    |
| <b>Total</b> Contractual                   | 2,173,487.00            | 2,274,106.00            | 2,329,817.00                    | 2,329,817.00                    | 2,329,817.00                | 2,329,817.00                    |
| 56.680.519.50.52.99 Inventory Write-off    | 12,673.52               | 1,439.17                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                   | 12,673.52               | 1,439.17                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other                         | 2,520,375.52            | 2,606,762.17            | 3,118,945.00                    | 3,118,945.00                    | 3,118,945.00                | 3,158,401.00                    |
| <b>Total</b> Other                         | 2,520,375.52            | 2,606,762.17            | 3,118,945.00                    | 3,118,945.00                    | 3,118,945.00                | 3,158,401.00                    |

(NOT CLASSIFIED)

001 General

710 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 60.710.525.30.41.01 Telephone Base   | 3,232.98                | 7,242.52                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual             | 3,232.98                | 7,242.52                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 3,232.98                | 7,242.52                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 3,232.98                | 7,242.52                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

001 General  
711 Contingent Appropriations

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 65.711.512.90.99.03 General Contingency | 0.00                    | 0.00                    | 600,000.00                      | 600,000.00                      | 0.00                        | 600,000.00                      |
| 65.711.512.90.99.04 Salary Savings      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 500,000.00-                     |
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 600,000.00                      | 600,000.00                      | 0.00                        | 100,000.00                      |
| <b>Total</b> Contingent Appropriations  | 0.00                    | 0.00                    | 600,000.00                      | 600,000.00                      | 0.00                        | 100,000.00                      |
| <b>Total</b> Contingent Appropriations  | 0.00                    | 0.00                    | 600,000.00                      | 600,000.00                      | 0.00                        | 100,000.00                      |
| <b>Total</b> General                    | 88,299,885.23           | 97,503,719.06           | 104,812,931.00                  | 106,104,529.97                  | 104,244,474.00              | 116,738,049.00                  |

(NOT CLASSIFIED)

101 State Forfeiture  
434 Forfeiture

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Forfeiture     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

101 State Forfeiture

611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> State Forfeiture        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

102 Federal Forfeiture  
 434 Forfeiture

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Forfeiture     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

102 Federal Forfeiture  
611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Federal Forfeiture      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 113 General Government

| <u>Account Number</u>                        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 00.113.519.90.99.97 Administrative Donations | 65.93                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 00.113.519.90.99.99 Undesignated Donations   | 0.00                    | 23,093.18               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                      | 65.93                   | 23,093.18               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government              | 65.93                   | 23,093.18               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Non Departmental                | 65.93                   | 23,093.18               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
113 General Government

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Legislative        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 112 General Government

| <u>Account Number</u>                             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.112.512.90.99.94 Co-Worker Recognition Program | 47,153.34               | 38,851.64               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.112.512.90.99.96 Employee Of The Year Award    | 3,500.00                | 3,500.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                           | 50,653.34               | 42,351.64               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                   | 50,653.34               | 42,351.64               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**103 Donations**  
**113 General Government**

| <u>Account Number</u>                            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.113.519.90.99.91 Mayor's Appreciation Fund    | 149,000.00              | 133,200.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.90.99.94 Retiree/Employee Relief Fund | 0.00                    | 10,000.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 149,000.00              | 143,200.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                  | 149,000.00              | 143,200.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 551 Parks

| <i>Account Number</i>                   | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.551.572.90.99.99 Town Beautification | 66,424.90               | 6,145.26                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                 | 66,424.90               | 6,145.26                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks                      | 66,424.90               | 6,145.26                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
711 General Government

| <i>Account Number</i>           | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 266,078.24              | 191,696.90              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 123 Human Resources

| <i>Account Number</i>                                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 20.123.513.90.99.95 Goldsmith Scholar Award Fund     | 0.00                    | 3,750.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.90.99.96 Thomas Mettler Memorial Scholars | 0.00                    | 5,000.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.90.99.98 Employee Wellness                | 517.51                  | 5,093.98                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 517.51                  | 13,843.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources                         | 517.51                  | 13,843.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources                         | 517.51                  | 13,843.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
141 Financial Management

| <i>Account Number</i>             | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Financial Management | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Finance              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 211 Planning & Zoning

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Planning & Zoning        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Planning/Zoning/Building | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
411 Fire Administration

| <u>Account Number</u>            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.90.99.99 Fire-Rescue  | 45,421.36               | 77,194.76               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses          | 45,421.36               | 77,194.76               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Administration | 45,421.36               | 77,194.76               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations

412 Operations

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
417 Operations

| <u>Account Number</u>                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.417.526.90.99.98 Employee Fitness Ctr | 3,854.20                | 3,578.68                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                  | 3,854.20                | 3,578.68                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations                  | 3,854.20                | 3,578.68                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 418 Training

| <u>Account Number</u>                            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.418.529.90.99.98 Fire-Rescue Public Education | 1,404.49                | 277.40                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 1,404.49                | 277.40                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training                            | 1,404.49                | 277.40                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire-Rescue                         | 50,680.05               | 81,050.84               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
421 Adminstrative Management

| <i>Account Number</i>                               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.421.521.90.99.94 PB Public Holiday Gift Boxes    | 0.00                    | 4,368.74                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.90.99.95 Community Camera & Security Par | 0.00                    | 42,092.44               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.90.99.99 Police Dept                     | 78,970.42               | 185,230.85              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                             | 78,970.42               | 231,692.03              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management               | 78,970.42               | 231,692.03              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
424 Training/Per/Pub Enf

| <u>Account Number</u>             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training/Per/Pub Enf | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 426 Crime Scene/Evidence

| <u>Account Number</u>             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Crime Scene/Evidence | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**103 Donations**  
**428 Patrol Services**

| <u>Account Number</u>                     | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.90.99.96 Police Firearms Range | 42,004.59               | 17,639.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.428.521.90.99.97 Police Vehicles       | 93,933.42               | 5,790.31                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 135,938.01              | 23,429.31               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Patrol Services              | 135,938.01              | 23,429.31               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police                       | 214,908.43              | 255,121.34              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 543 Refuse Disposal

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.543.534.90.99.99 PW - Safety Program | 4,504.26                | 1,520.20                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                 | 4,504.26                | 1,520.20                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Refuse Disposal            | 4,504.26                | 1,520.20                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations

551 Parks

| <i>Account Number</i>            | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.551.572.90.99.98 Public Works | 6,503.05                | 8,238.34                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses          | 6,503.05                | 8,238.34                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks               | 6,503.05                | 8,238.34                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 561 General Engineering Services

| <i>Account Number</i>                     | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Engineering Services | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
 581 \*\*\* Title Not Found \*\*\*

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works            | 11,007.31               | 9,758.54                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations

611 CIP

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

103 Donations  
311 Administration

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 75.311.572.90.99.99 Recreation Center | 0.00                    | 1,461.35                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses               | 0.00                    | 1,461.35                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administration           | 0.00                    | 1,461.35                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation               | 0.00                    | 1,461.35                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Donations                | 543,257.47              | 576,026.13              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

120      **Underground Utility Assessments**

113      **General Government**

| <u>Account Number</u>                        | <u>2022</u><br><u>Actuals</u> | <u>2023</u><br><u>Actuals</u> | <u>2024</u><br><u>Approved Budget</u> | <u>2024</u><br><u>Adjusted Budget</u> | <u>2024</u><br><u>Yr. End Est</u> | <u>2025</u><br><u>Proposed Budget</u> |
|--|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| <b>Total</b> Debt Service                    | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |
| <b>Total</b> Grants and Aids                 | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |
| <b>Total</b> *** Title Not Found ***         | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |
| <b>Total</b> General Government              | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |
| <b>Total</b> General Government              | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |
| <b>Total</b> Underground Utility Assessments | 0.00                          | 0.00                          | 0.00                                  | 0.00                                  | 0.00                              | 0.00                                  |

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance

113 General Government

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**121 Special Assessmnet Maintenance**  
**611 CIP**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.611.559.30.34.10 Peruvian 400 Non-Capitalized Expe  | 17,456.02               | 15,529.56               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.11 Via Fontana Non-Capitalized Exper  | 1,113.80                | 1,447.21                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.12 Everglades Non-Capitalized Expen:  | 1,137.13                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.14 Nightingale Non-Capitalized Expen: | 1,678.04                | 1,453.48                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.15 Lake Towers Non-Capitalized Expe   | 1,348.51                | 1,456.76                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                               | 22,733.50               | 19,887.01               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total CIP</b>                                       | 22,733.50               | 19,887.01               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total General Government</b>                        | 22,733.50               | 19,887.01               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Special Assessmnet Maintenance</b>            | 22,733.50               | 19,887.01               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
611 CIP

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.531.10.12.01 Regular Salaries and Wages       | 93,390.91               | 105,607.93              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 93,390.91               | 105,607.93              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.15.13 Cell Phone Allowance             | 649.68                  | 649.68                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.15.14 Auto Allowance                   | 3,913.17                | 3,898.18                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.21.01 Fica/Medicare                    | 8,143.49                | 9,099.10                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.22.02 Icma - Rc                        | 9,329.55                | 9,858.50                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.22.05 Defined Contribution Plan 401(a) | 0.00                    | 8.36                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.23.01 Group Insurance Fixed            | 18,879.00               | 21,688.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                       | 40,914.89               | 45,201.82               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.31.01 Legal Advice                     | 2,343.25                | 1,808.73                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.34.10 Other Contractual Services       | 4,166.36                | 2,160.08                | 100,000.00                      | 100,000.00                      | 0.00                        | 50,000.00                       |
| 50.611.531.30.41.10 Postage                          | 579.31                  | 2,823.94                | 2,000.00                        | 2,000.00                        | 0.00                        | 2,000.00                        |
| 50.611.531.30.46.19 Town-Wide Undergrounding Engine  | 56,842.07               | 324.48                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.01 Legal Advertising                | 1,334.88                | 1,557.36                | 3,000.00                        | 3,000.00                        | 0.00                        | 3,000.00                        |
| 50.611.531.30.49.04 Other Miscellaneous Expenditures | 794.28                  | 0.00                    | 2,000.00                        | 2,000.00                        | 1,000.00                    | 2,000.00                        |
| 50.611.531.30.49.05 County Administrative Fee        | 15,535.09               | 11,729.38               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.06 Discount on Assessment Receipts  | 142,079.17              | 127,484.14              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.20 Easement Abandonment Costs       | 0.00                    | 18,735.00               | 4,000.00                        | 4,000.00                        | 0.00                        | 4,000.00                        |
| <b>Total</b> Contractual                             | 223,674.41              | 166,623.11              | 111,000.00                      | 111,000.00                      | 1,000.00                    | 61,000.00                       |
| 50.611.531.50.51.01 Office Supplies                  | 41.00                   | 0.00                    | 250.00                          | 250.00                          | 100.00                      | 250.00                          |
| <b>Total</b> Commodities                             | 41.00                   | 0.00                    | 250.00                          | 250.00                          | 100.00                      | 250.00                          |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
611 CIP

| <i>Account Number</i>                        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.531.70.71.02 Principal - GO Bond      | 1,310,000.00            | 1,370,000.00            | 1,430,000.00                    | 1,430,000.00                    | 1,430,000.00                | 1,495,000.00                    |
| 50.611.531.70.72.02 Interest - GO Bond       | 2,537,805.00            | 2,478,755.00            | 2,416,855.00                    | 2,416,855.00                    | 1,208,428.00                | 2,352,105.00                    |
| 50.611.531.70.73.01 Other Debt Service Costs | 600.00                  | 1,900.00                | 500.00                          | 500.00                          | 600.00                      | 500.00                          |
| 50.611.531.70.73.10 GO Bond Issuance Costs   | 1,600.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                    | 3,850,005.00            | 3,850,655.00            | 3,847,355.00                    | 3,847,355.00                    | 2,639,028.00                | 3,847,605.00                    |
| <b>Total</b> CIP                             | 4,208,026.21            | 4,168,087.86            | 3,958,605.00                    | 3,958,605.00                    | 2,640,128.00                | 3,908,855.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 810 Town-Wide Undergrounding Phase 1 North

| <i>Account Number</i> |  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b>          | Contractual                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b>          | Town-Wide Undergrounding Phase 1 North | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 815 Town-Wide Undergrounding Phase 1 South

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 1 South | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 820 Town-Wide Undergrounding Phase 2 North

| <i>Account Number</i> |  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b>          | Contractual                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b>          | Town-Wide Undergrounding Phase 2 North | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

**122 Town-wide Undergrounding of Utilities Pr**  
**825 Town-Wide Undergrounding Phase 2 South**

| <i>Account Number</i>                               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.825.531.30.31.21 Town-Wide Undergrounding Constr | 3,154,734.82            | 39,491.84               | 0.00                            | 0.00                            | 100,000.00                  | 0.00                            |
| 50.825.531.30.43.20 Underground Utilities           | 0.00                    | 189,557.51              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.825.531.30.46.19 Town-Wide Undergrounding Engine | 52,501.02               | 15,475.20               | 0.00                            | 0.00                            | 10,000.00                   | 0.00                            |
| 50.825.531.30.49.50 Easement Recording              | 0.00                    | 172.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | <b>3,207,235.84</b>     | <b>244,696.55</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>110,000.00</b>           | <b>0.00</b>                     |
| <b>Total Town-Wide Undergrounding Phase 2 South</b> | <b>3,207,235.84</b>     | <b>244,696.55</b>       | <b>0.00</b>                     | <b>0.00</b>                     | <b>110,000.00</b>           | <b>0.00</b>                     |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
830 Town-Wide Undergrounding Phase 3 North

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.830.531.30.31.06 Easement Assistance             | 0.00                    | 250.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.830.531.30.31.21 Town-Wide Undergrounding Constr | 658.87                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.830.531.30.43.20 Underground Utilities           | 0.00                    | 18,819.94               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.830.531.30.46.19 Town-Wide Undergrounding Engine | 2,284.69                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 2,943.56                | 19,069.94               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 3 North | 2,943.56                | 19,069.94               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
835 Town-Wide Undergrounding Phase 3 South

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.835.531.30.31.21 Town-Wide Undergrounding Constr | 4,875,151.60            | 1,333,027.44            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.43.20 Underground Utilities           | 332,594.93              | 532,254.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.46.19 Town-Wide Undergrounding Engine | 149,389.69              | 57,218.27               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.49.50 Easement Recording              | 164.70                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 5,357,300.92            | 1,922,499.71            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 3 South | 5,357,300.92            | 1,922,499.71            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
840 Town-Wide Undergrounding Phase 4 North

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.840.531.30.31.06 Easement Assistance             | 10,078.35               | 15,280.08               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.31.21 Town-Wide Undergrounding Constr | 1,890,631.47            | 560,292.67              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.43.20 Underground Utilities           | 0.00                    | 353,715.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.46.19 Town-Wide Undergrounding Engine | 210,282.79              | 31,946.66               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.49.50 Easement Recording              | 219.20                  | 573.20                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 2,111,211.81            | 961,807.61              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 4 North | 2,111,211.81            | 961,807.61              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
845 Town-Wide Undergrounding Phase 4 South

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.845.531.30.31.21 Town-Wide Undergrounding Constr | 1,524,714.55            | 3,239,715.55            | 4,100,000.00                    | 4,100,000.00                    | 0.00                        | 0.00                            |
| 50.845.531.30.43.20 Underground Utilities           | 0.00                    | 994,198.39              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.46.19 Town-Wide Undergrounding Engine | 1,229,767.09            | 96,681.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.46.21 Street Light Conversion         | 192,673.96              | 409.57                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.49.50 Easement Recording              | 351.55                  | 193.40                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 2,947,507.15            | 4,331,198.89            | 4,100,000.00                    | 4,100,000.00                    | 0.00                        | 0.00                            |
| <b>Total Town-Wide Undergrounding Phase 4 South</b> | 2,947,507.15            | 4,331,198.89            | 4,100,000.00                    | 4,100,000.00                    | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**122 Town-wide Undergrounding of Utilities Pr**  
**850 Town-Wide Undergrounding Phase 5 North**

| <i>Account Number</i>                               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.850.531.30.31.06 Easement Assistance             | 6,827.78                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.31.21 Town-Wide Undergrounding Constr | 3,311,281.63            | 3,138,290.57            | 2,000,000.00                    | 2,000,000.00                    | 0.00                        | 0.00                            |
| 50.850.531.30.43.20 Underground Utilities           | 0.00                    | 7,235.91                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.46.19 Town-Wide Undergrounding Engine | 195,839.82              | 141,108.95              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.49.50 Easement Recording              | 323.30                  | 113.20                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | <b>3,514,272.53</b>     | <b>3,286,748.63</b>     | <b>2,000,000.00</b>             | <b>2,000,000.00</b>             | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Town-Wide Undergrounding Phase 5 North</b> | <b>3,514,272.53</b>     | <b>3,286,748.63</b>     | <b>2,000,000.00</b>             | <b>2,000,000.00</b>             | <b>0.00</b>                 | <b>0.00</b>                     |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
855 Town-Wide Undergrounding Phase 5 South

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.855.531.30.31.21 Town-Wide Undergrounding Constr | 1,545,091.24            | 5,213,285.72            | 4,000,000.00                    | 4,000,000.00                    | 0.00                        | 1,000,000.00                    |
| 50.855.531.30.43.20 Underground Utilities           | 0.00                    | 5,990.34                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.855.531.30.46.19 Town-Wide Undergrounding Engine | 431,392.85              | 158,417.24              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.855.531.30.49.50 Easement Recording              | 528.20                  | 369.30                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 1,977,012.29            | 5,378,062.60            | 4,000,000.00                    | 4,000,000.00                    | 0.00                        | 1,000,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 5 South</b> | 1,977,012.29            | 5,378,062.60            | 4,000,000.00                    | 4,000,000.00                    | 0.00                        | 1,000,000.00                    |

**(NOT CLASSIFIED)**

**122 Town-wide Undergrounding of Utilities Pr**  
**860 Town-Wide Undergrounding Phase 6N**

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.860.531.30.31.20 Pre-Construction Management     | 24,270.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.31.21 Town-Wide Undergrounding Constr | 295,632.00              | 4,280,097.11            | 5,500,000.00                    | 5,500,000.00                    | 0.00                        | 1,000,000.00                    |
| 50.860.531.30.43.20 Underground Utilities           | 0.00                    | 3,931.20                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.46.19 Town-Wide Undergrounding Engine | 293,328.67              | 177,952.88              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.49.01 Legal Advertising               | 56.41                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.49.50 Easement Recording              | 839.10                  | 174.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 614,126.18              | 4,462,155.19            | 5,500,000.00                    | 5,500,000.00                    | 0.00                        | 1,000,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 6N</b>      | 614,126.18              | 4,462,155.19            | 5,500,000.00                    | 5,500,000.00                    | 0.00                        | 1,000,000.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
865 Town-Wide Undergrounding Phase 6S

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.865.531.30.31.20 Pre-Construction Management     | 24,270.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.865.531.30.31.21 Town-Wide Undergrounding Constr | 765,345.00              | 930,372.56              | 6,500,000.00                    | 6,500,000.00                    | 0.00                        | 1,000,000.00                    |
| 50.865.531.30.46.19 Town-Wide Undergrounding Engine | 680,524.95              | 107,118.06              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.865.531.30.49.01 Legal Advertising               | 56.41                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.865.531.30.49.50 Easement Recording              | 1,393.40                | 419.80                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 1,471,589.76            | 1,037,910.42            | 6,500,000.00                    | 6,500,000.00                    | 0.00                        | 1,000,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 6S</b>      | 1,471,589.76            | 1,037,910.42            | 6,500,000.00                    | 6,500,000.00                    | 0.00                        | 1,000,000.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
870 Town-Wide Undergrounding Phase 7N

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.870.531.30.31.06 Easement Assistance             | 303,246.01              | 72,410.31               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.31.20 Pre-Construction Management     | 0.00                    | 24,270.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.31.21 Town-Wide Underground Construct | 23,029.99               | 16,085.61               | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 2,191,590.00                    |
| 50.870.531.30.46.19 Town-Wide Undergrounding Engine | 227,324.83              | 182,679.17              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.49.01 Legal Advertising               | 56.42                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.49.50 Easement Recording              | 1,041.10                | 1,526.80                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 554,698.35              | 296,971.89              | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 2,191,590.00                    |
| <b>Total Town-Wide Undergrounding Phase 7N</b>      | 554,698.35              | 296,971.89              | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 2,191,590.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 875 Town-Wide Undergrounding Phase 7S

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.875.531.30.31.06 Easement Assistance             | 0.00                    | 31,610.46               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.31.21 Town-Wide Undergrounding Constr | 0.00                    | 22,408.14               | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 6,000,000.00                    |
| 50.875.531.30.46.19 Town-Wide Undergrounding Engine | 296,490.10              | 177,152.32              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.49.01 Legal Advertising               | 56.42                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.49.50 Easement Recording              | 714.90                  | 1,148.20                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 297,261.42              | 232,319.12              | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 6,000,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 7S</b>      | 297,261.42              | 232,319.12              | 3,250,000.00                    | 3,250,000.00                    | 0.00                        | 6,000,000.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 880 Town-Wide Undergrounding Phase 8N

| <u>Account Number</u>                               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.880.531.30.31.06 Easement Assistance             | 60,194.08               | 116,697.43              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.880.531.30.46.19 Town-Wide Underground Engineeri | 178,778.60              | 486,190.78              | 1,200,000.00                    | 1,200,000.00                    | 0.00                        | 2,836,700.00                    |
| 50.880.531.30.49.01 Legal Advertising               | 56.42                   | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.880.531.30.49.50 Easement Recording              | 103.30                  | 374.40                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 239,132.40              | 603,262.61              | 1,200,000.00                    | 1,200,000.00                    | 0.00                        | 2,836,700.00                    |
| <b>Total</b> Town-Wide Undergrounding Phase 8N      | 239,132.40              | 603,262.61              | 1,200,000.00                    | 1,200,000.00                    | 0.00                        | 2,836,700.00                    |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr

885 Town-Wide Undergrounding Phase 8S

| <u>Account Number</u>                          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 8S | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 890 City of Lake Worth Segment

| <i>Account Number</i>                   | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> City of Lake Worth Segment | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works               | 26,502,318.42           | 26,944,791.02           | 33,758,605.00                   | 33,758,605.00                   | 2,750,128.00                | 17,937,145.00                   |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr  
 611 Contingency

| <i>Account Number</i>                                 | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingent Appropriations                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-wide Undergrounding of Utilities Pr | 26,502,318.42           | 26,944,791.02           | 33,758,605.00                   | 33,758,605.00                   | 2,750,128.00                | 17,937,145.00                   |

**(NOT CLASSIFIED)**

**205 Debt Service 2010A CIP**  
**205 Debt Service**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 00.205.517.30.46.11 Software Maintenance              | 7,500.00                | 7,500.00                | 7,500.00                        | 7,500.00                        | 7,500.00                    | 7,500.00                        |
| <b>Total</b> Contractual                              | 7,500.00                | 7,500.00                | 7,500.00                        | 7,500.00                        | 7,500.00                    | 7,500.00                        |
| 00.205.517.70.71.10 Debt Serv Principal 2013          | 1,265,000.00            | 1,335,000.00            | 1,400,000.00                    | 1,400,000.00                    | 1,400,000.00                | 1,470,000.00                    |
| 00.205.517.70.71.11 Debt Serv Principal 2016          | 1,255,000.00            | 1,320,000.00            | 1,385,000.00                    | 1,385,000.00                    | 1,385,000.00                | 1,460,000.00                    |
| 00.205.517.70.71.12 Debt Serv Principal 2019 (2010A R | 425,000.00              | 435,000.00              | 445,000.00                      | 445,000.00                      | 445,000.00                  | 460,000.00                      |
| 00.205.517.70.71.13 Debt Service Principal 2019       | 190,000.00              | 190,000.00              | 200,000.00                      | 200,000.00                      | 200,000.00                  | 205,000.00                      |
| 00.205.517.70.72.10 Debt Serv Interest 2013           | 241,875.00              | 176,875.00              | 108,500.00                      | 108,500.00                      | 108,500.00                  | 36,750.00                       |
| 00.205.517.70.72.11 Debt Serv Interest 2016A          | 1,673,125.00            | 1,608,750.00            | 1,541,125.00                    | 1,541,125.00                    | 1,541,125.00                | 1,470,000.00                    |
| 00.205.517.70.72.12 Debt Serv Interest 2019 (2010A R) | 1,382,974.00            | 1,371,474.00            | 1,360,474.00                    | 1,360,474.00                    | 1,360,474.00                | 1,349,162.00                    |
| 00.205.517.70.72.13 Debt Service Interest 2019        | 102,065.97              | 97,565.51               | 93,084.00                       | 93,084.00                       | 93,084.00                   | 88,365.00                       |
| 00.205.517.70.73.02 Other Debt Service Costs 2013     | 1,250.00                | 750.00                  | 2,500.00                        | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| 00.205.517.70.73.03 Other Debt Service Costs 2016A    | 2,250.00                | 1,500.00                | 2,500.00                        | 2,500.00                        | 0.00                        | 2,500.00                        |
| 00.205.517.70.73.04 Other Debt Service Costs 2019 (20 | 0.00                    | 0.00                    | 2,500.00                        | 2,500.00                        | 0.00                        | 2,500.00                        |
| 00.205.517.70.73.05 Other Debt Service Costs 2019Tax  | 0.00                    | 0.00                    | 2,500.00                        | 3,250.00                        | 2,000.00                    | 2,500.00                        |
| <b>Total</b> Debt Service                             | 6,538,539.97            | 6,536,914.51            | 6,543,183.00                    | 6,543,933.00                    | 6,537,183.00                | 6,549,277.00                    |
| 00.205.517.90.91.01 Transfer to CIP Fund (307)        | 0.00                    | 0.00                    | 1,000,000.00                    | 1,000,000.00                    | 1,000,000.00                | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 1,000,000.00                    | 1,000,000.00                    | 1,000,000.00                | 0.00                            |
| <b>Total</b> Debt Service                             | 6,546,039.97            | 6,544,414.51            | 7,550,683.00                    | 7,551,433.00                    | 7,544,683.00                | 6,556,777.00                    |
| <b>Total</b> Non Departmental                         | 6,546,039.97            | 6,544,414.51            | 7,550,683.00                    | 7,551,433.00                    | 7,544,683.00                | 6,556,777.00                    |

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**(NOT CLASSIFIED)**

|              |                        |              |              |              |              |              |              |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total</b> | Debt Service 2010A CIP | 6,546,039.97 | 6,544,414.51 | 7,550,683.00 | 7,551,433.00 | 7,544,683.00 | 6,556,777.00 |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue  
 206 Debt Service

| <u>Account Number</u>                              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 00.206.517.70.71.10 Debt Service Principal 2016B   | 365,000.00              | 375,000.00              | 390,000.00                      | 390,000.00                      | 390,000.00                  | 400,000.00                      |
| 00.206.517.70.72.10 Debt Serv Interest 2016B       | 357,112.50              | 346,012.50              | 334,538.00                      | 334,538.00                      | 334,538.00                  | 322,688.00                      |
| 00.206.517.70.73.01 Other Debt Service Costs       | 1,500.00                | 3,000.00                | 1,500.00                        | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| 00.206.517.70.73.03 Other Debt Service Costs 2016B | 750.00                  | 750.00                  | 1,000.00                        | 1,000.00                        | 0.00                        | 1,000.00                        |
| <b>Total</b> Debt Service                          | 724,362.50              | 724,762.50              | 727,038.00                      | 727,038.00                      | 726,038.00                  | 725,188.00                      |
| <b>Total</b> Other Uses                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                          | 724,362.50              | 724,762.50              | 727,038.00                      | 727,038.00                      | 726,038.00                  | 725,188.00                      |
| <b>Total</b> Non Departmental                      | 724,362.50              | 724,762.50              | 727,038.00                      | 727,038.00                      | 726,038.00                  | 725,188.00                      |

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue  
612 Debt Service Fund (203/204)

| <u>Account Number</u>                        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service Fund (203/204)     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service 2010B Worth Avenue | 724,362.50              | 724,762.50              | 727,038.00                      | 727,038.00                      | 726,038.00                  | 725,188.00                      |

(NOT CLASSIFIED)  
 307 Capital Improvement Fund  
 611 CIP

| <u>Account Number</u>                        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.519.60.64.23 Security Access Upgrades | 0.00                    | 131,045.99              | 0.00                            | 73,879.10                       | 71,867.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                  | 0.00                    | 131,045.99              | 0.00                            | 73,879.10                       | 71,867.00                   | 0.00                            |
| <b>Total</b> CIP                             | 0.00                    | 131,045.99              | 0.00                            | 73,879.10                       | 71,867.00                   | 0.00                            |
| <b>Total</b> General Government              | 0.00                    | 131,045.99              | 0.00                            | 73,879.10                       | 71,867.00                   | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund

611 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.611.572.30.31.01 Seaview Tennis Resurfacing & Fenc  | 0.00                    | 523.96                  | 0.00                            | 374,807.04                      | 0.00                        | 0.00                            |
| 35.611.572.30.31.02 Phipps Tennis Resurfacing & Fencii | 0.00                    | 0.00                    | 0.00                            | 394,000.00                      | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                               | 0.00                    | 523.96                  | 0.00                            | 768,807.04                      | 0.00                        | 0.00                            |
| 35.611.572.60.62.01 Seaview Park/Recreation Center     | 101,744.08              | 41,427.64               | 0.00                            | 110,169.60                      | 30,000.00                   | 0.00                            |
| 35.611.572.60.63.01 Seaview Tennis Court Lighting      | 0.00                    | 151,904.79              | 0.00                            | 15,095.21                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 101,744.08              | 193,332.43              | 0.00                            | 125,264.81                      | 30,000.00                   | 0.00                            |
| <b>Total</b> *** Title Not Found ***                   | 101,744.08              | 193,856.39              | 0.00                            | 894,071.85                      | 30,000.00                   | 0.00                            |
| <b>Total</b> Recreation                                | 101,744.08              | 193,856.39              | 0.00                            | 894,071.85                      | 30,000.00                   | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
 611 CIP

| <u>Account Number</u>    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire-Rescue | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
611 CIP

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.611.521.30.31.01 Police Dept Bathroom/Locker Room  | 0.00                    | 0.00                    | 0.00                            | 198,000.00                      | 0.00                        | 0.00                            |
| 45.611.539.30.46.01 Police Station Fuel Tank Improvem | 0.00                    | 0.00                    | 0.00                            | 62,500.00                       | 71,175.00                   | 0.00                            |
| <b>Total</b> Contractual                              | 0.00                    | 0.00                    | 0.00                            | 260,500.00                      | 71,175.00                   | 0.00                            |
| <b>Total</b> CIP                                      | 0.00                    | 0.00                    | 0.00                            | 260,500.00                      | 71,175.00                   | 0.00                            |
| <b>Total</b> Police                                   | 0.00                    | 0.00                    | 0.00                            | 260,500.00                      | 71,175.00                   | 0.00                            |

**(NOT CLASSIFIED)**

**307 Capital Improvement Fund**  
**554 Facilities Maintenance**

| <u>Account Number</u>                                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.554.539.30.46.01 Central Fire-Security access, addl e | 0.00                    | 0.00                    | 0.00                            | 13,000.00                       | 0.00                        | 0.00                            |
| 50.554.539.30.46.02 Central Fire-HVAC replacements       | 0.00                    | 24,897.00               | 0.00                            | 11,103.00                       | 11,103.00                   | 0.00                            |
| 50.554.539.30.46.03 Central Fire-Dorm Room Renovatic     | 0.00                    | 19,906.02               | 0.00                            | 30,093.98                       | 0.00                        | 0.00                            |
| 50.554.539.30.46.04 Town Hall-HVAC Replacements          | 0.00                    | 30,575.56               | 0.00                            | 85,872.00                       | 85,872.00                   | 0.00                            |
| 50.554.539.30.46.05 Town Hall-Elevator Modernization     | 0.00                    | 0.00                    | 0.00                            | 22,037.84                       | 0.00                        | 0.00                            |
| 50.554.539.30.46.06 Police Dept-Elevator Modernization   | 0.00                    | 0.00                    | 0.00                            | 105,058.26                      | 51,541.00                   | 0.00                            |
| 50.554.539.30.46.07 Police Dept-Window Replacements      | 0.00                    | 11,100.00               | 0.00                            | 8,900.00                        | 0.00                        | 0.00                            |
| 50.554.539.30.46.08 PD Security Intercom Replacement     | 0.00                    | 0.00                    | 0.00                            | 35,000.00                       | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                 | 0.00                    | 86,478.58               | 0.00                            | 311,065.08                      | 148,516.00                  | 0.00                            |
| <b>Total Facilities Maintenance</b>                      | 0.00                    | 86,478.58               | 0.00                            | 311,065.08                      | 148,516.00                  | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
611 CIP

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.519.30.31.50 Facilities Assessment              | 76,215.28               | 23,609.80               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.519.30.31.60 EV Charging Stations               | 0.00                    | 0.00                    | 0.00                            | 69,286.00                       | 0.00                        | 0.00                            |
| 50.611.519.30.49.01 Public Works Building Renovation   | 2,070.00                | 55,490.50               | 0.00                            | 266,205.50                      | 2,000,000.00                | 0.00                            |
| 50.611.533.30.31.01 Water Feasibility Study            | 245,834.16              | 117,886.27              | 0.00                            | 8,853.01                        | 50,000.00                   | 0.00                            |
| 50.611.534.30.46.41 Skees/Okeechobee Road Landfill S   | 0.00                    | 0.00                    | 0.00                            | 30,000.00                       | 0.00                        | 0.00                            |
| 50.611.535.30.31.04 Infiltration and Inflow Study      | 89,144.75               | 1,684,460.60            | 0.00                            | 991,169.40                      | 300,000.00                  | 0.00                            |
| 50.611.535.30.31.05 E-5 Sanitary Sewer Pump Station Ir | 17,035.45               | 3,679.00                | 0.00                            | 1,357,409.95                    | 20,630.00                   | 0.00                            |
| 50.611.535.30.31.06 E-6 Sanitary Sewer Pump Station Ir | 1,249.96                | 38,481.12               | 0.00                            | 1,644,318.92                    | 10,000.00                   | 0.00                            |
| 50.611.535.30.31.07 Wastewater Needs Analysis          | 12,428.25               | 0.00                    | 0.00                            | 20,521.75                       | 0.00                        | 0.00                            |
| 50.611.535.30.31.08 Wastewater Pumpstation Condition   | 0.00                    | 10,155.00               | 0.00                            | 169,845.00                      | 17,000.00                   | 0.00                            |
| 50.611.535.30.34.50 Sanitary Sewer Pump Repair/Repla   | 71,655.94               | 38,500.52               | 0.00                            | 25,000.00                       | 25,000.00                   | 0.00                            |
| 50.611.535.30.34.55 Sanitary Sewer Air Release Valve F | 0.00                    | 0.00                    | 0.00                            | 94,161.61                       | 10,000.00                   | 0.00                            |
| 50.611.535.30.34.60 Ejector Stations - 21 in Total     | 0.00                    | 0.00                    | 0.00                            | 50,000.00                       | 50,000.00                   | 0.00                            |
| 50.611.535.30.35.21 SW Drainage Improvements Minor     | 0.10                    | 39,957.50               | 0.00                            | 146,442.87                      | 25,000.00                   | 0.00                            |
| 50.611.535.30.46.03 A-4 & A-5 Sanitary Sewer Pumpsta   | 0.00                    | 0.00                    | 0.00                            | 49,300.00                       | 0.00                        | 0.00                            |
| 50.611.535.30.46.08 A-7 Pump Station Improvements      | 20,280.96               | 453,833.46              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.535.30.46.09 S-2 Repairs                        | 8,775.90                | 13,622.28               | 0.00                            | 77,601.82                       | 50,000.00                   | 0.00                            |
| 50.611.538.30.31.02 Stormwater Needs Analysis          | 16,482.50               | 0.00                    | 0.00                            | 16,467.50                       | 0.00                        | 0.00                            |
| 50.611.538.30.31.03 Stormwater Pump Station Conditi    | 0.00                    | 32,547.54               | 0.00                            | 67,452.46                       | 50,000.00                   | 0.00                            |
| 50.611.538.30.31.50 Seagrass Surveys - Stormwater      | 0.00                    | 0.00                    | 0.00                            | 15,197.00                       | 0.00                        | 0.00                            |
| 50.611.538.30.34.50 Storm Pump Repair and Replacem     | 50,777.74               | 20,673.20               | 0.00                            | 29,326.80                       | 0.00                        | 0.00                            |
| 50.611.538.30.34.51 D-7 Pump Station Fuel Line Monito  | 0.00                    | 16,200.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.538.30.34.52 D-2 Outfall Repairs/Improvements   | 0.00                    | 31,310.00               | 0.00                            | 365,060.00                      | 2,000.00                    | 0.00                            |
| 50.611.538.30.35.26 D-17 Repairs/Improvements          | 0.00                    | 0.00                    | 0.00                            | 125,000.00                      | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
611 CIP

| <u>Account Number</u>                                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.538.30.45.01 Via Palma Roadway & Drainage Im     | 0.00                    | 274,570.80              | 0.00                            | 33,407.84                       | 0.00                        | 0.00                            |
| 50.611.539.30.31.06 General Engineering Services        | 41,187.45               | 85,612.68               | 0.00                            | 190,578.58                      | 100,000.00                  | 0.00                            |
| 50.611.541.30.49.66 Crosswalk Spare Conduits            | 13,335.48               | 8,890.32                | 0.00                            | 977,774.20                      | 0.00                        | 0.00                            |
| 50.611.541.30.49.67 Signal System Upgrade               | 2,185.43                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.30.49.68 Interconnect Traffic Signals        | 0.00                    | 62,137.84               | 0.00                            | 20,048.34                       | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                | 668,659.35              | 3,011,618.43            | 0.00                            | 6,840,428.55                    | 2,709,630.00                | 0.00                            |
| 50.611.519.60.62.01 Public Works Bldg Renovation Con    | 0.00                    | 0.00                    | 0.00                            | 1,654,000.00                    | 0.00                        | 0.00                            |
| 50.611.522.60.62.01 Central Fire Station Flat Roof Repa | 0.00                    | 0.00                    | 0.00                            | 50,000.00                       | 0.00                        | 0.00                            |
| 50.611.522.60.62.02 North Fire Station Renovation       | 1,343,179.14            | 5,002,328.96            | 0.00                            | 11,208,604.00                   | 5,000,000.00                | 0.00                            |
| 50.611.535.60.63.02 SCADA additions - G-6 & G-7         | 0.00                    | 0.00                    | 0.00                            | 9,000.00                        | 90,000.00                   | 0.00                            |
| 50.611.535.60.63.04 A-4 Sanitary Sewer Pump Station I   | 0.00                    | 37,475.00               | 0.00                            | 874,525.00                      | 150,000.00                  | 0.00                            |
| 50.611.535.60.63.06 A-6 Sanitary Sewer Pump Station I   | 1,554,634.11            | 749,901.26              | 0.00                            | 48,522.01                       | 10,000.00                   | 0.00                            |
| 50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB    | 0.00                    | 144,487.78              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.535.60.63.39 A-39 Sanitary Sewer Pumpstation I   | 18,629.88               | 105,993.76              | 0.00                            | 2,173,326.36                    | 1,600,000.00                | 0.00                            |
| 50.611.535.60.63.42 A-42 Sanitary Sewer Pumpstation I   | 0.00                    | 0.00                    | 0.00                            | 80,000.00                       | 0.00                        | 0.00                            |
| 50.611.535.60.63.43 A-43 Sanitary Sewer Pumpstation I   | 0.00                    | 0.00                    | 0.00                            | 90,000.00                       | 0.00                        | 0.00                            |
| 50.611.538.60.63.07 D-3 Pump Station Improvements       | 0.00                    | 0.00                    | 0.00                            | 200,000.00                      | 0.00                        | 0.00                            |
| 50.611.538.60.63.08 D-8 Stormwater Pump Station Impr    | 21,893.46               | 308,521.77              | 0.00                            | 1,229,702.08                    | 800,000.00                  | 0.00                            |
| 50.611.538.60.63.12 D-12 Stormwater Pump Station Imp    | 951.16                  | 133,144.95              | 0.00                            | 1,123,955.01                    | 1,100,000.00                | 0.00                            |
| 50.611.539.60.62.01 Public Works HVAC System            | 0.00                    | 29,618.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.539.60.63.73 Royal Poinciana Way Median Imprc    | 85,905.50               | 12,046.80               | 0.00                            | 99,925.00                       | 0.00                        | 0.00                            |
| 50.611.539.60.63.86 Central Fire Fuel Tank              | 0.00                    | 0.00                    | 0.00                            | 2,914,698.00                    | 0.00                        | 0.00                            |
| 50.611.541.60.63.00 Townwide Pavement Management        | 0.00                    | 0.00                    | 0.00                            | 4,758,421.83                    | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**307 Capital Improvement Fund**  
**611 CIP**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.541.60.63.07 PM - Undergrounding Phase 3 Nort   | 65,837.76               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.08 PM - Phase 4 S Lake Drive Improve  | 153,503.88              | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.09 PM - Undergrounding Phase 4 N      | 28,743.22               | 193,741.13              | 0.00                            | 0.00                            | 1,000,000.00                | 0.00                            |
| 50.611.541.60.63.10 PM - Clarke Alley Drainage Improve | 59,643.50               | 25,520.00               | 0.00                            | 0.00                            | 10,000.00                   | 0.00                            |
| 50.611.541.60.63.11 PM - N County Rd Drainage Improv   | 99,190.00               | 59,037.50               | 0.00                            | 63,672.17                       | 14,241.00                   | 0.00                            |
| 50.611.541.60.63.12 PM - Phase 2 South                 | 5,704.46                | 1,516,977.82            | 0.00                            | 0.00                            | 10,000.00                   | 0.00                            |
| 50.611.541.60.63.13 PM - Royal Poin/S County Blank Ot  | 3,157.20                | 10,195.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.14 PM - FDOT upgrds to mast arms &    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 750,000.00                  | 0.00                            |
| 50.611.541.60.63.15 PM - Phase 3-5 South               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 250,000.00                  | 0.00                            |
| 50.611.541.60.63.74 S County Mast Arms Replacment      | 24,529.53               | 21,707.81               | 0.00                            | 69,917.63                       | 18,453.00                   | 0.00                            |
| 50.611.572.60.62.01 Phipps Ocean Park Lifeguard Build  | 32,548.69               | 59,979.31               | 0.00                            | 56,972.00                       | 0.00                        | 0.00                            |
| 50.611.572.60.62.02 Phipps Ocean Park Improvements     | 0.00                    | 0.00                    | 0.00                            | 1,000,000.00                    | 1,000,000.00                | 0.00                            |
| 50.611.572.60.63.01 Lake Drive Park                    | 1,024,088.91            | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.572.60.63.02 Midtown Beach Linear Park          | 0.00                    | 42,727.50               | 0.00                            | 427,272.50                      | 25,649.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 4,522,140.40            | 8,453,404.35            | 0.00                            | 28,132,513.59                   | 11,828,343.00               | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                                       | 5,190,799.75            | 11,465,022.78           | 0.00                            | 34,972,942.14                   | 14,537,973.00               | 0.00                            |
| <b>Total</b> Public Works                              | 5,190,799.75            | 11,551,501.36           | 0.00                            | 35,284,007.22                   | 14,686,489.00               | 0.00                            |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
611 CIP

| <i>Account Number</i>                                     | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.611.539.90.91.09 Transfer to Twide Undergr of Utilitie | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                      | 500,000.00                  | 500,000.00                      |
| <b>Total</b> Other Uses                                   | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                      | 500,000.00                  | 500,000.00                      |
| <b>Total</b> CIP  | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                      | 500,000.00                  | 500,000.00                      |
| <b>Total</b> Transfer to Other Funds                      | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                      | 500,000.00                  | 500,000.00                      |

**(NOT CLASSIFIED)**

**307 Capital Improvement Fund**  
**611 Contingency**

| <u>Account Number</u>                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 65.611.590.90.99.03 General Contingency  | 0.00                    | 0.00                    | 328,590.00                      | 328,590.00                      | 0.00                        | 0.00                            |
| 65.611.590.90.99.56 Reserve for Projects | 0.00                    | 0.00                    | 38,207,296.00                   | 1,694,837.83                    | 0.00                        | 40,675,060.00                   |
| <b>Total</b> Other Uses                  | 0.00                    | 0.00                    | 38,535,886.00                   | 2,023,427.83                    | 0.00                        | 40,675,060.00                   |
| <b>Total</b> Contingency                 | 0.00                    | 0.00                    | 38,535,886.00                   | 2,023,427.83                    | 0.00                        | 40,675,060.00                   |
| <b>Total</b> Contingent Appropriations   | 0.00                    | 0.00                    | 38,535,886.00                   | 2,023,427.83                    | 0.00                        | 40,675,060.00                   |

(NOT CLASSIFIED)

307 Capital Improvement Fund  
 611 CIP

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Improvement Fund | 5,792,543.83            | 12,376,403.74           | 39,035,886.00                   | 39,035,886.00                   | 15,359,531.00               | 41,175,060.00                   |

**(NOT CLASSIFIED)**

**309 CCMP - Bond Construction Fund**  
**581 \*\*\* Title Not Found \*\*\***

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.581.537.10.12.01 Regular Salaries and Wages       | 132,587.37              | 154,415.41              | 146,442.00                      | 146,442.00                      | 90,000.00                   | 142,746.00                      |
| <b>Total</b> Salaries and Wages                      | 132,587.37              | 154,415.41              | 146,442.00                      | 146,442.00                      | 90,000.00                   | 142,746.00                      |
| 50.581.537.20.15.13 Cell phone allowance             | 649.68                  | 649.68                  | 650.00                          | 650.00                          | 650.00                      | 650.00                          |
| 50.581.537.20.21.01 Fica/Medicare                    | 10,157.48               | 11,689.41               | 11,711.00                       | 11,711.00                       | 12,000.00                   | 11,429.00                       |
| 50.581.537.20.22.01 Retirement Contributions         | 20,283.00               | 17,918.00               | 18,722.00                       | 18,722.00                       | 18,722.00                   | 22,307.00                       |
| 50.581.537.20.22.05 Defined Contribution Plan 401(a) | 6,426.19                | 7,116.08                | 6,731.00                        | 6,731.00                        | 3,400.00                    | 6,798.00                        |
| 50.581.537.20.23.01 Group Insurance Fixed            | 10,788.00               | 12,393.00               | 13,343.00                       | 13,343.00                       | 13,343.00                   | 14,932.00                       |
| 50.581.537.20.27.01 Salary/Wages Longevity           | 6,000.00                | 6,000.00                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total</b> Employee Benefits                       | 54,304.35               | 55,766.17               | 57,157.00                       | 57,157.00                       | 54,115.00                   | 62,116.00                       |
| 50.581.537.30.38.06 Legal Fees and Lobbying          | 7,500.00                | 6,193.04                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| 50.581.537.30.40.10 Travel and Per Diem              | 1,163.62                | 3,009.27                | 1,500.00                        | 1,500.00                        | 3,434.00                    | 1,500.00                        |
| 50.581.537.30.41.01 Telephone Base                   | 396.77                  | 432.84                  | 433.00                          | 433.00                          | 400.00                      | 450.00                          |
| 50.581.537.30.46.04 Other Equipment Maintenance      | 0.00                    | 25.25                   | 500.00                          | 500.00                          | 0.00                        | 100.00                          |
| 50.581.537.30.48.01 Videos for public communication  | 2,696.50                | 50,696.50               | 60,000.00                       | 60,000.00                       | 30,000.00                   | 15,000.00                       |
| <b>Total</b> Contractual                             | 11,756.89               | 60,356.90               | 68,433.00                       | 68,433.00                       | 39,834.00                   | 23,050.00                       |
| 50.581.537.35.59.01 Annual Depreciation              | 1,963.00                | 327.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                            | 1,963.00                | 327.00                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.581.537.50.51.01 Office Supplies                  | 0.00                    | 18.13                   | 200.00                          | 200.00                          | 220.00                      | 200.00                          |
| 50.581.537.50.52.12 Other Supplies                   | 4.99                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.581.537.50.54.01 Membership Dues                  | 500.00                  | 500.00                  | 500.00                          | 500.00                          | 500.00                      | 2,000.00                        |
| 50.581.537.50.55.01 Training                         | 0.00                    | 450.00                  | 6,000.00                        | 6,000.00                        | 2,000.00                    | 6,000.00                        |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund

581 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities             | 504.99                  | 968.13                  | 6,700.00                        | 6,700.00                        | 2,720.00                    | 8,200.00                        |
| <b>Total</b> Capital Outlay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 201,116.60              | 271,833.61              | 278,732.00                      | 278,732.00                      | 186,669.00                  | 236,112.00                      |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund  
 611 CIP

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund  
 800 SPB 10yr Plan FY16 to date

| <u>Account Number</u>                                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.800.539.30.00.02 Sand Transfer Plant Integrity Asses | 18,590.00               | 0.00                    | 0.00                            | 37,605.85                       | 0.00                        | 0.00                            |
| 50.800.539.30.00.10 LWI Imp Physical Monitoring         | 0.00                    | 1,975.27                | 0.00                            | 0.00                            | 16,736.00                   | 0.00                            |
| 50.800.539.30.03.10 R3/4 Mid Town Physical Monitoring   | 0.00                    | 3,665.31                | 0.00                            | 0.00                            | 31,056.00                   | 0.00                            |
| 50.800.539.30.03.21 MidTown Dune Vegetation Mainten:    | 1,856.00                | 99,725.57               | 0.00                            | 291,692.45                      | 0.00                        | 0.00                            |
| 50.800.539.30.07.10 R7 Phipps Physical Monitoring       | 0.00                    | 2,538.59                | 0.00                            | 0.00                            | 21,509.00                   | 0.00                            |
| 50.800.539.30.08.03 R8 South End Restoration Permittir  | 59,742.38               | 76,553.35               | 0.00                            | 132,323.22                      | 25,000.00                   | 0.00                            |
| 50.800.539.30.08.10 R8 South End Physical Monitoring    | 0.00                    | 989.43                  | 0.00                            | 0.00                            | 10,000.00                   | 0.00                            |
| 50.800.539.30.08.11 R8 South End Biological Monitoring  | 0.00                    | 0.00                    | 0.00                            | 94,939.50                       | 0.00                        | 0.00                            |
| 50.800.539.30.09.00 IW General Coastal Engineering      | 21,829.84               | 53,121.33               | 0.00                            | 102,834.13                      | 100,000.00                  | 0.00                            |
| 50.800.539.30.09.01 IW Groin Assessment                 | 0.00                    | 0.00                    | 0.00                            | 70,000.00                       | 0.00                        | 0.00                            |
| 50.800.539.30.09.02 IWflooding/Climate Change SLR A     | 22,598.45               | 31,856.21               | 0.00                            | 908,143.79                      | 100,000.00                  | 0.00                            |
| 50.800.539.30.09.07 BMA Beach Tilling                   | 0.00                    | 0.00                    | 0.00                            | 10,000.00                       | 0.00                        | 0.00                            |
| 50.800.539.30.09.08 BMA Escarpment Removal              | 0.00                    | 0.00                    | 0.00                            | 10,000.00                       | 0.00                        | 0.00                            |
| 50.800.539.30.09.10 IW Phys Monitoring (Non Project Ai  | 0.00                    | 4,228.90                | 0.00                            | 0.00                            | 50,000.00                   | 0.00                            |
| 50.800.539.30.09.11 FDEP BMA Cell-Wide Biological Mc    | 281,543.70              | 194,748.35              | 0.00                            | 498,906.73                      | 125,000.00                  | 0.00                            |
| 50.800.539.30.09.12 IW BMA Sea Turtle Monitoring        | 226,886.15              | 258,071.74              | 0.00                            | 341,933.35                      | 200,000.00                  | 0.00                            |
| 50.800.539.30.09.13 BMA Physical Monitoring             | 182,895.00              | 25,870.00               | 0.00                            | 211,750.00                      | 100,000.00                  | 0.00                            |
| 50.800.539.30.09.16 Seawall/Bulkhead Repairs            | 29,489.69               | 295,834.16              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.09.17 IW Sediment Analysis/Report         | 10,940.00               | 1,060.00                | 0.00                            | 205,000.00                      | 0.00                        | 0.00                            |
| 50.800.539.30.09.18 Living Seawall                      | 0.00                    | 0.00                    | 0.00                            | 157,465.00                      | 0.00                        | 0.00                            |
| 50.800.539.30.09.19 Seawall/LLOD Function/Inventory A   | 0.00                    | 0.00                    | 0.00                            | 1,116,000.00                    | 0.00                        | 0.00                            |
| 50.800.539.30.09.20 Lobbying                            | 110,000.00              | 115,000.00              | 0.00                            | 135,000.00                      | 135,000.00                  | 0.00                            |
| 50.800.539.30.09.22 Sand Transfer Plant Repairs         | 0.00                    | 0.00                    | 0.00                            | 1,774,918.64                    | 0.00                        | 0.00                            |
| 50.800.539.30.09.23 Beach Cleaning (Public Beaches)     | 11,700.00               | 63,077.04               | 0.00                            | 250,900.00                      | 100,000.00                  | 0.00                            |

**(NOT CLASSIFIED)**

**309 CCMP - Bond Construction Fund**  
**800 SPB 10yr Plan FY16 to date**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.800.539.30.09.24 Regional Sand Search               | 0.00                    | 0.00                    | 0.00                            | 1,950,000.00                    | 100,000.00                  | 0.00                            |
| <b>Total</b> Contractual                               | 978,071.21              | 1,228,315.25            | 0.00                            | 8,299,412.66                    | 1,114,301.00                | 0.00                            |
| 50.800.539.60.02.22 R2 Sand Forepassing                | 234,148.25              | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.60.03.01 R3/4 Mid Town Beach Renourishm     | 0.00                    | 0.00                    | 0.00                            | 3,000,000.00                    | 25,000.00                   | 0.00                            |
| 50.800.539.60.03.06 R3/4 Mid Town Mitig Coral Nurs/Art | 23,541.75               | 85,278.25               | 0.00                            | 5,575,389.97                    | 0.00                        | 0.00                            |
| 50.800.539.60.03.16 MidTown Seawall Replacement        | 26,500.00               | 491.31                  | 0.00                            | 11,473,008.69                   | 0.00                        | 0.00                            |
| 50.800.539.60.07.06 R7 Phipps Beach Nourishment        | 29,283.75               | 0.00                    | 0.00                            | 87,120.00                       | 0.00                        | 0.00                            |
| 50.800.539.60.08.06 R8 South End Dune/Beach Constr     | 329,098.04              | 30,052.50               | 0.00                            | 124,790.65                      | 2,000.00                    | 0.00                            |
| 50.800.539.60.09.18 IW Groin Rehabilitation            | 0.00                    | 0.00                    | 0.00                            | 2,985,805.00                    | 20,000.00                   | 0.00                            |
| 50.800.539.60.09.19 Seawall/LLOD Rehab/Replacemen      | 273,607.26              | 76,823.95               | 0.00                            | 4,082,476.10                    | 20,000.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 916,179.05              | 192,646.01              | 0.00                            | 27,328,590.41                   | 67,000.00                   | 0.00                            |
| <b>Total</b> SPB 10yr Plan FY16 to date                | 1,894,250.26            | 1,420,961.26            | 0.00                            | 35,628,003.07                   | 1,181,301.00                | 0.00                            |
| <b>Total</b> Public Works                              | 2,095,366.86            | 1,692,794.87            | 278,732.00                      | 35,906,735.07                   | 1,367,970.00                | 236,112.00                      |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund  
309 Transfers

| <i>Account Number</i>                              | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.309.581.90.71.07 Transfer to Debt Service (205) | 508,958.00              | 509,135.00              | 508,463.00                      | 508,463.00                      | 508,463.00                  | 508,760.00                      |
| <b>Total</b> Other Uses                            | 508,958.00              | 509,135.00              | 508,463.00                      | 508,463.00                      | 508,463.00                  | 508,760.00                      |
| <b>Total</b> Transfers                             | 508,958.00              | 509,135.00              | 508,463.00                      | 508,463.00                      | 508,463.00                  | 508,760.00                      |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund  
611 CIP

| <u>Account Number</u>                              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.611.539.30.38.14 Usace Supp Funding Lwinlet Drg | 0.00                    | 0.00                    | 0.00                            | 19,253.00                       | 19,253.00                   | 0.00                            |
| <b>Total</b> Contractual                           | 0.00                    | 0.00                    | 0.00                            | 19,253.00                       | 19,253.00                   | 0.00                            |
| <b>Total</b> Other Uses                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                                   | 0.00                    | 0.00                    | 0.00                            | 19,253.00                       | 19,253.00                   | 0.00                            |
| <b>Total</b> Transfer to Other Funds               | 508,958.00              | 509,135.00              | 508,463.00                      | 527,716.00                      | 527,716.00                  | 508,760.00                      |

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund  
611 Contingency

| <i>Account Number</i>                      | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 65.611.590.90.99.56 Reserve for Projects   | 0.00                    | 0.00                    | 35,661,983.00                   | 14,726.93                       | 0.00                        | 59,592,164.00                   |
| <b>Total</b> Other Uses                    | 0.00                    | 0.00                    | 35,661,983.00                   | 14,726.93                       | 0.00                        | 59,592,164.00                   |
| <b>Total</b> Contingency                   | 0.00                    | 0.00                    | 35,661,983.00                   | 14,726.93                       | 0.00                        | 59,592,164.00                   |
| <b>Total</b> Contingent Appropriations     | 0.00                    | 0.00                    | 35,661,983.00                   | 14,726.93                       | 0.00                        | 59,592,164.00                   |
| <b>Total</b> CCMP - Bond Construction Fund | 2,604,324.86            | 2,201,929.87            | 36,449,178.00                   | 36,449,178.00                   | 1,895,686.00                | 60,337,036.00                   |

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

310 Town Facilities

611 Contingency

| <i>Account Number</i>                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingent Appropriations | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town Facilities           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

311 Worth Avenue Assessment Area  
 611 CIP

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.611.559.30.31.01 Legal                            | 27.96                   | 21.82                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.10 Worth Avenue Non-Capitalized Exp | 367,613.40              | 333,024.24              | 604,027.00                      | 638,143.52                      | 600,000.00                  | 414,558.00                      |
| <b>Total</b> Contractual                             | 367,641.36              | 333,046.06              | 604,027.00                      | 638,143.52                      | 600,000.00                  | 414,558.00                      |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                                     | 367,641.36              | 333,046.06              | 604,027.00                      | 638,143.52                      | 600,000.00                  | 414,558.00                      |
| <b>Total</b> General Government                      | 367,641.36              | 333,046.06              | 604,027.00                      | 638,143.52                      | 600,000.00                  | 414,558.00                      |
| <b>Total</b> Worth Avenue Assessment Area            | 367,641.36              | 333,046.06              | 604,027.00                      | 638,143.52                      | 600,000.00                  | 414,558.00                      |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

| <u>Account Number</u>         | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Debt Service     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Non Departmental | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)  
 314 CIP 2013 Bond Fund  
 611 CIP

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire-Rescue    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

314 Transfers

| <u>Account Number</u>   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfers  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 Contingency

| <i>Account Number</i>                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingent Appropriations | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP 2013 Bond Fund | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
113 General Government

| <u>Account Number</u>                            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 00.113.519.35.59.01 Annual Depreciation          | 1,811,899.63            | 1,701,802.56            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                        | 1,811,899.63            | 1,701,802.56            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 00.113.519.60.60.00 Capitalize Equipment Expense | 1,444,026.54-           | 1,301,118.61-           | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                      | 1,444,026.54-           | 1,301,118.61-           | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 00.113.519.90.95.01 Loss on Sale of Fixed Assets | 0.00                    | 63,737.67               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 0.00                    | 63,737.67               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                  | 367,873.09              | 464,421.62              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Non Departmental                    | 367,873.09              | 464,421.62              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 113 General Government

| <i>Account Number</i>           | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 611 CIP

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 121 Adminstrative Management

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

**320 Equipment Replacement**  
**125 Information Technology**

| <u>Account Number</u>                                       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.125.513.10.12.01 Regular Salaries and Wages              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 102,552.00                      |
| <b>Total</b> Salaries and Wages                             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 102,552.00                      |
| 15.125.513.20.15.13 Cell Phone Allowance                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 650.00                          |
| 15.125.513.20.21.01 Fica/Medicare                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 7,895.00                        |
| 15.125.513.20.22.01 Retirement Contributions                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 22,307.00                       |
| 15.125.513.20.22.05 Defined Contribution Plan 401(a)        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 5,128.00                        |
| 15.125.513.20.23.01 Group Insurance Fixed                   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 14,932.00                       |
| <b>Total</b> Employee Benefits                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 50,912.00                       |
| 15.125.513.30.34.10 Other Contractual Services              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 121,000.00                  | 0.00                            |
| <b>Total</b> Contractual                                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 121,000.00                  | 0.00                            |
| 15.125.513.50.52.17 Minor Computer Equip (<\$1,500)         | 48,073.94               | 4,425.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                                    | 48,073.94               | 4,425.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.125.513.60.64.02 Office Furniture & Equipment (>\$5,000) | 22,605.59               | 38,427.87               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 15.125.513.60.64.04 Major Computer Equip (>\$1,500)         | 186,068.71              | 609,845.36              | 342,306.00                      | 368,253.76                      | 100,000.00                  | 550,942.00                      |
| 15.125.513.60.64.10 Majr Computer Sftwre(>\$25,000)         | 0.00                    | 0.00                    | 890,281.00                      | 890,281.00                      | 53,366.00                   | 2,769,281.00                    |
| <b>Total</b> Capital Outlay                                 | 208,674.30              | 648,273.23              | 1,232,587.00                    | 1,258,534.76                    | 153,366.00                  | 3,320,223.00                    |
| <b>Total</b> Information Technology                         | 256,748.24              | 652,698.23              | 1,232,587.00                    | 1,258,534.76                    | 274,366.00                  | 3,473,687.00                    |
| <b>Total</b> Town Manager                                   | 256,748.24              | 652,698.23              | 1,232,587.00                    | 1,258,534.76                    | 274,366.00                  | 3,473,687.00                    |

(NOT CLASSIFIED)

320 Equipment Replacement  
123 Human Resources

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

131 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

141 Financial Management

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 25.141.513.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 3,144.00                        | 3,144.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 3,144.00                        | 3,144.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Financial Management                      | 0.00                    | 0.00                    | 3,144.00                        | 3,144.00                        | 0.00                        | 0.00                            |

(NOT CLASSIFIED)  
 320 Equipment Replacement  
 144 Purchasing

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Purchasing     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Finance        | 0.00                    | 0.00                    | 3,144.00                        | 3,144.00                        | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 211 Planning & Zoning

| <u>Account Number</u>          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Planning & Zoning | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

212 Permit Issuance

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Permit Issuance | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 213 Inspection/Compliance

| <u>Account Number</u>              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Inspection/Compliance | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 216 Code Enforcement

| <i>Account Number</i>                 | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.216.524.60.64.01 Vehicles          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 63,030.00                       |
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 63,030.00                       |
| <b>Total</b> Code Enforcement         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 63,030.00                       |
| <b>Total</b> Planning/Zoning/Building | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 63,030.00                       |

(NOT CLASSIFIED)

320 Equipment Replacement  
 311 Administrative Management

| <u>Account Number</u>                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administrative Management | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

312 Tennis

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Tennis         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

313 Recreation Programs

| <u>Account Number</u>            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.313.572.60.64.01 Vehicles     | 30,000.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay      | 30,000.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Programs | 30,000.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation          | 30,000.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

411 Fire Administration

| <u>Account Number</u>            | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Administration | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**320 Equipment Replacement**  
**417 Operations**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 40.417.526.50.52.18 Minor Operating Equip (<\$5,000)   | 22,633.33               | 5,300.00                | 0.00                            | 0.00                            | 6,000.00                    | 0.00                            |
| <b>Total</b> Commodities                               | 22,633.33               | 5,300.00                | 0.00                            | 0.00                            | 6,000.00                    | 0.00                            |
| 40.417.526.60.64.01 Vehicles                           | 737,650.00              | 1,579.58                | 39,015.00                       | 49,049.00                       | 990,000.00                  | 0.00                            |
| 40.417.526.60.64.03 Machinery and Equipment (>\$2,500) | 6,923.59                | 73,827.60               | 0.00                            | 11,356.91                       | 695,000.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 744,573.59              | 75,407.18               | 39,015.00                       | 60,405.91                       | 1,685,000.00                | 0.00                            |
| <b>Total</b> Operations                                | 767,206.92              | 80,707.18               | 39,015.00                       | 60,405.91                       | 1,691,000.00                | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

418 Training

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

419 Ocean Rescue

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.419.526.60.64.01 Vehicles | 0.00                    | 7,238.00                | 0.00                            | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Capital Outlay  | 0.00                    | 7,238.00                | 0.00                            | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Ocean Rescue    | 0.00                    | 7,238.00                | 0.00                            | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Fire-Rescue     | 767,206.92              | 87,945.18               | 39,015.00                       | 60,405.91                       | 1,691,060.00                | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 421 Adminstrative Management

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 422 Org Crime/Vice/Narcotics

| <i>Account Number</i>                 | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Org Crime/Vice/Narcotics | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 423 Records Information Systems

| <u>Account Number</u>                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Records Information Systems | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

424 Training/Per/Pub Enf

| <u>Account Number</u>             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training/Per/Pub Enf | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
425 Communications

| <i>Account Number</i>                                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.425.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 2,402,000.00                | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 2,402,000.00                | 0.00                            |
| <b>Total</b> Communications                            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 2,402,000.00                | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

426 Crime Scene/Evidence

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.426.521.60.64.01 Machinery and Equipment            | 0.00                    | 17,267.20               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.426.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 5,000.00                        | 5,000.00                        | 500.00                      | 5,715.00                        |
| <b>Total</b> Capital Outlay                            | 0.00                    | 17,267.20               | 5,000.00                        | 5,000.00                        | 500.00                      | 5,715.00                        |
| <b>Total</b> Crime Scene/Evidence                      | 0.00                    | 17,267.20               | 5,000.00                        | 5,000.00                        | 500.00                      | 5,715.00                        |

**(NOT CLASSIFIED)**

**320 Equipment Replacement**  
**428 Patrol Services**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.30.46.01 Camera system repairs              | 129,110.65              | 154,790.24              | 0.00                            | 36,723.19                       | 43,000.00                   | 0.00                            |
| <b>Total</b> Contractual                               | 129,110.65              | 154,790.24              | 0.00                            | 36,723.19                       | 43,000.00                   | 0.00                            |
| 45.428.521.50.52.18 Minor Operating Equip (<\$5,000)   | 35,299.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                               | 35,299.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 45.428.521.60.64.01 Vehicles                           | 197,926.70              | 192,512.25              | 33,000.00                       | 33,000.00                       | 33,000.00                   | 230,004.00                      |
| 45.428.521.60.64.03 Machinery and Equipment (>\$2,500) | 47,439.84               | 13,678.12               | 17,000.00                       | 74,449.25                       | 63,485.00                   | 15,000.00                       |
| 45.428.521.60.64.04 Major Computer Equip (>\$1,500)    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 113,000.00                      |
| 45.428.521.60.64.23 Camera and Security System         | 0.00                    | 90,650.20               | 389,300.00                      | 389,300.00                      | 175,000.00                  | 225,000.00                      |
| <b>Total</b> Capital Outlay                            | 245,366.54              | 296,840.57              | 439,300.00                      | 496,749.25                      | 271,485.00                  | 583,004.00                      |
| <b>Total</b> Patrol Services                           | 409,776.19              | 451,630.81              | 439,300.00                      | 533,472.44                      | 314,485.00                  | 583,004.00                      |

(NOT CLASSIFIED)

320 Equipment Replacement

429 Criminal Investigation

| <u>Account Number</u>               | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Criminal Investigation | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

430 Parking Control

| <i>Account Number</i>        | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.430.521.60.64.01 Vehicles | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 96,000.00                       |
| <b>Total</b> Capital Outlay  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 96,000.00                       |
| <b>Total</b> Parking Control | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 96,000.00                       |

(NOT CLASSIFIED)

320 Equipment Replacement

432 Beach Rescue

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Beach Rescue   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 434 Forfeiture

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Forfeiture     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police         | 409,776.19              | 468,898.01              | 444,300.00                      | 538,472.44                      | 2,716,985.00                | 684,719.00                      |

(NOT CLASSIFIED)

320 Equipment Replacement  
511 Adminstrative Management

| <i>Account Number</i>                 | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.511.534.60.64.01 Vehicles          | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 34,375.00                   | 0.00                            |
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 34,375.00                   | 0.00                            |
| <b>Total</b> Adminstrative Management | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 34,375.00                   | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 521 Street Repair/Maintenance

| <i>Account Number</i>                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.521.541.60.64.01 Vehicles           | 44,626.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay            | 44,626.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Street Repair/Maintenance | 44,626.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement

523 Traffic Control

| <i>Account Number</i>                                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.523.541.60.64.03 Machinery and Equipment (>\$2,500) | 10,359.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 10,359.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Traffic Control                           | 10,359.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 524 Street Lighting/Electrical

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Street Lighting/Electrical | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 531 Storm Sewer Maintenance

| <i>Account Number</i>                                  | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 40,084.00                       | 40,084.00                       | 53,136.00                   | 106,816.00                      |
| 50.531.538.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 124,000.00                      |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 40,084.00                       | 40,084.00                       | 53,136.00                   | 230,816.00                      |
| <b>Total</b> Storm Sewer Maintenance                   | 0.00                    | 0.00                    | 40,084.00                       | 40,084.00                       | 53,136.00                   | 230,816.00                      |

(NOT CLASSIFIED)

320 Equipment Replacement  
 532 Sanitary Sewer Maintenance

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.532.535.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 61,352.00                       | 642,857.04                      | 652,000.00                  | 0.00                            |
| 50.532.535.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 41,495.00                       |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 61,352.00                       | 642,857.04                      | 652,000.00                  | 41,495.00                       |
| <b>Total</b> Sanitary Sewer Maintenance                | 0.00                    | 0.00                    | 61,352.00                       | 642,857.04                      | 652,000.00                  | 41,495.00                       |

(NOT CLASSIFIED)

320 Equipment Replacement

541 Residential Collection

| <i>Account Number</i>               | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Residential Collection | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 542 Commercial Collection

| <i>Account Number</i>              | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.542.534.60.64.01 Vehicles       | 0.00                    | 0.00                    | 0.00                            | 558,593.00                      | 558,593.00                  | 0.00                            |
| <b>Total</b> Capital Outlay        | 0.00                    | 0.00                    | 0.00                            | 558,593.00                      | 558,593.00                  | 0.00                            |
| <b>Total</b> Commercial Collection | 0.00                    | 0.00                    | 0.00                            | 558,593.00                      | 558,593.00                  | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 544 Yard Trash Collection

| <u>Account Number</u>              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.544.534.60.64.01 Vehicles       | 0.00                    | 204,814.00              | 700,000.00                      | 700,000.00                      | 700,000.00                  | 399,945.00                      |
| <b>Total</b> Capital Outlay        | 0.00                    | 204,814.00              | 700,000.00                      | 700,000.00                      | 700,000.00                  | 399,945.00                      |
| <b>Total</b> Yard Trash Collection | 0.00                    | 204,814.00              | 700,000.00                      | 700,000.00                      | 700,000.00                  | 399,945.00                      |

(NOT CLASSIFIED)

320 Equipment Replacement  
545 Recycling

| <u>Account Number</u>        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.545.534.60.64.01 Vehicles | 0.00                    | 0.00                    | 0.00                            | 294,731.00                      | 294,731.00                  | 0.00                            |
| <b>Total</b> Capital Outlay  | 0.00                    | 0.00                    | 0.00                            | 294,731.00                      | 294,731.00                  | 0.00                            |
| <b>Total</b> Recycling       | 0.00                    | 0.00                    | 0.00                            | 294,731.00                      | 294,731.00                  | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
546 Beach Cleaning

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Beach Cleaning | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
551 Parks

| <u>Account Number</u>       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 554 Facilities Maintenance

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.554.539.60.64.01 Vehicles                           | 0.00                    | 42,939.48               | 0.00                            | 33,217.52                       | 33,218.00                   | 0.00                            |
| 50.554.539.60.64.03 Machinery and Equipment (>\$2,500) | 77,900.00               | 8,338.95                | 18,200.00                       | 18,200.00                       | 18,200.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 77,900.00               | 51,278.43               | 18,200.00                       | 51,417.52                       | 51,418.00                   | 0.00                            |
| <b>Total</b> Facilities Maintenance                    | 77,900.00               | 51,278.43               | 18,200.00                       | 51,417.52                       | 51,418.00                   | 0.00                            |

**(NOT CLASSIFIED)**

**320 Equipment Replacement**  
**558 Parking Meter Maint & Collections**

| <u>Account Number</u>                                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.558.545.30.46.04 Other Equip Maintenance             | 1,774.66                | 11,003.67               | 0.00                            | 12,295.28                       | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                | 1,774.66                | 11,003.67               | 0.00                            | 12,295.28                       | 0.00                        | 0.00                            |
| 50.558.545.60.64.03 Machinery and Equipment (>\$2,500)  | 70,590.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                             | 70,590.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 50.558.545.70.72.01 Debt service-Interest-Capital lease | 593.97                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                               | 593.97                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Meter Maint & Collections          | 72,958.63               | 11,003.67               | 0.00                            | 12,295.28                       | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
561 General Engineering Services

| <u>Account Number</u>                     | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.561.539.60.64.01 Vehicles              | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 30,000.00                   | 0.00                            |
| <b>Total</b> Capital Outlay               | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 30,000.00                   | 0.00                            |
| <b>Total</b> General Engineering Services | 0.00                    | 0.00                    | 33,895.00                       | 33,895.00                       | 30,000.00                   | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 565 Right of Way Inspections

| <u>Account Number</u>                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Right of Way Inspections | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
 571 Equip Operations/Maintenance

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.571.539.60.64.03 Machinery and Equipment (>\$2,500) | 11,937.11               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 39,750.00                       |
| <b>Total</b> Capital Outlay                            | 11,937.11               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 39,750.00                       |
| <b>Total</b> Equip Operations/Maintenance              | 11,937.11               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 39,750.00                       |

(NOT CLASSIFIED)  
 320 Equipment Replacement  
 581 \*\*\* Title Not Found \*\*\*

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works            | 217,780.74              | 267,096.10              | 887,426.00                      | 2,367,767.84                    | 2,374,253.00                | 712,006.00                      |

(NOT CLASSIFIED)

320 Equipment Replacement  
611 CIP

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

320 Equipment Replacement  
611 Contingency

| <u>Account Number</u>                     | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 65.611.539.90.99.03 General Contingency   | 0.00                    | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| 65.611.581.90.91.03 Transfer to Golf Fund | 71,517.00               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 71,517.00               | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Contingency                  | 71,517.00               | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Contingent Appropriations    | 71,517.00               | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Equipment Replacement        | 2,120,902.18            | 1,941,059.14            | 3,106,472.00                    | 4,728,324.95                    | 7,056,664.00                | 5,433,442.00                    |

(NOT CLASSIFIED)

401 Palm Beach Marina  
509 Town Docks

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.509.575.10.12.01 Regular Salaries/Wages           | 330,278.67              | 360,324.03              | 416,300.00                      | 416,300.00                      | 360,000.00                  | 413,214.00                      |
| 35.509.575.10.12.02 Compensated Absences             | 966.95                  | 1,225.02                | 1,300.00                        | 1,300.00                        | 2,500.00                    | 2,500.00                        |
| 35.509.575.10.13.01 Salaries & Wages Special         | 0.00                    | 24,304.28               | 39,800.00                       | 39,800.00                       | 40,000.00                   | 62,000.00                       |
| 35.509.575.10.14.01 Overtime                         | 0.00                    | 4,393.36                | 0.00                            | 0.00                            | 5,000.00                    | 8,000.00                        |
| <b>Total Salaries and Wages</b>                      | <b>331,245.62</b>       | <b>390,246.69</b>       | <b>457,400.00</b>               | <b>457,400.00</b>               | <b>407,500.00</b>           | <b>485,714.00</b>               |
| 35.509.575.20.15.13 Cell Phone Allowance             | 2,457.94                | 2,796.26                | 2,891.00                        | 2,891.00                        | 2,859.00                    | 2,891.00                        |
| 35.509.575.20.21.01 Fica/Medicare                    | 26,234.98               | 30,085.77               | 35,755.00                       | 35,755.00                       | 32,500.00                   | 37,558.00                       |
| 35.509.575.20.22.01 Retirement Contributions         | 92,288.00               | 81,526.00               | 85,184.00                       | 85,184.00                       | 85,184.00                   | 101,499.00                      |
| 35.509.575.20.22.02 Pension Expense - GASB 68        | 432,787.00              | 20,524.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.509.575.20.22.05 Defined Contribution Plan 401(a) | 12,991.18               | 12,929.35               | 19,317.00                       | 19,317.00                       | 15,000.00                   | 19,386.00                       |
| 35.509.575.20.23.01 Group Insurance Fixed            | 49,086.00               | 56,389.00               | 60,711.00                       | 60,711.00                       | 60,711.00                   | 67,940.00                       |
| 35.509.575.20.23.02 OPEB Expense - GASB 75           | 25,861.00-              | 13,469.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.509.575.20.27.01 Salaries/Wages Longevity         | 6,360.65                | 5,400.00                | 4,200.00                        | 4,200.00                        | 6,200.00                    | 8,650.00                        |
| <b>Total Employee Benefits</b>                       | <b>596,344.75</b>       | <b>223,119.38</b>       | <b>208,058.00</b>               | <b>208,058.00</b>               | <b>202,454.00</b>           | <b>237,924.00</b>               |
| 35.509.575.30.32.01 Auditor's Expense                | 3,000.00                | 3,634.46                | 3,400.00                        | 3,400.00                        | 3,400.00                    | 3,400.00                        |
| 35.509.575.30.34.06 GIS Contractual                  | 0.00                    | 0.00                    | 15,000.00                       | 15,000.00                       | 15,000.00                   | 15,000.00                       |
| 35.509.575.30.34.10 Other Contractual Services       | 282,176.53              | 321,358.17              | 335,800.00                      | 342,692.19                      | 306,120.00                  | 318,160.00                      |
| 35.509.575.30.40.10 Travel and Per Diem              | 971.26                  | 455.20                  | 2,000.00                        | 2,000.00                        | 900.00                      | 2,000.00                        |
| 35.509.575.30.41.01 Telephone Base                   | 3,086.76                | 3,063.68                | 3,499.00                        | 3,499.00                        | 2,885.00                    | 3,499.00                        |
| 35.509.575.30.41.10 Postage                          | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 50.00                       | 300.00                          |
| 35.509.575.30.43.01 Electric                         | 494,483.36              | 644,605.01              | 600,000.00                      | 600,000.00                      | 592,000.00                  | 600,000.00                      |
| 35.509.575.30.43.02 Solid Waste Disposal             | 51,628.70               | 54,930.48               | 62,000.00                       | 62,203.54                       | 55,735.00                   | 62,000.00                       |

**(NOT CLASSIFIED)**

**401 Palm Beach Marina**  
**509 Town Docks**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.509.575.30.43.03 Water                            | 34,753.80               | 39,640.87               | 40,000.00                       | 40,000.00                       | 34,276.00                   | 40,000.00                       |
| 35.509.575.30.43.08 Waste Oil Disposal               | 0.00                    | 580.50                  | 5,000.00                        | 5,000.00                        | 0.00                        | 5,000.00                        |
| 35.509.575.30.44.01 Rentals and Leases               | 235,465.74              | 404,085.60              | 1,008,000.00                    | 1,008,000.00                    | 542,016.00                  | 800,000.00                      |
| 35.509.575.30.46.03 Building Maintenance             | 10,671.91               | 14,578.45               | 5,300.00                        | 10,784.50                       | 18,832.00                   | 19,000.00                       |
| 35.509.575.30.46.04 Radio Repair and Parts           | 0.00                    | 0.00                    | 2,000.00                        | 2,000.00                        | 100.00                      | 2,000.00                        |
| 35.509.575.30.46.09 Town Dock Maintenance            | 9,863.12                | 41,408.88               | 15,000.00                       | 15,386.64                       | 30,384.00                   | 15,000.00                       |
| 35.509.575.30.46.11 Software Maintenance             | 30,051.00               | 29,988.00               | 40,000.00                       | 40,000.00                       | 30,000.00                   | 45,000.00                       |
| 35.509.575.30.47.02 Printing                         | 1,130.00                | 1,799.00                | 1,000.00                        | 1,000.00                        | 1,154.00                    | 1,000.00                        |
| 35.509.575.30.48.01 Promotional Activities           | 7,541.97                | 5,191.25                | 6,000.00                        | 6,000.00                        | 5,500.00                    | 6,000.00                        |
| 35.509.575.30.48.05 Promotional Advertising          | 274,357.22              | 427,090.82              | 350,000.00                      | 405,660.43                      | 343,175.00                  | 350,000.00                      |
| 35.509.575.30.49.04 Amenities Expense                | 197,740.00              | 210,100.00              | 220,605.00                      | 220,605.00                      | 211,476.00                  | 211,500.00                      |
| 35.509.575.30.49.06 Dockwa CC Processing Charges     | 186,478.06              | 169,794.34              | 200,000.00                      | 200,000.00                      | 184,317.00                  | 200,000.00                      |
| <b>Total Contractual</b>                             | <b>1,823,399.43</b>     | <b>2,372,304.71</b>     | <b>2,914,704.00</b>             | <b>2,983,331.30</b>             | <b>2,377,320.00</b>         | <b>2,698,859.00</b>             |
| 35.509.575.50.51.01 Office Supplies                  | 2,855.80                | 1,969.62                | 3,500.00                        | 3,500.00                        | 2,050.00                    | 3,500.00                        |
| 35.509.575.50.52.02 Vehicle Maintenance              | 0.00                    | 684.37                  | 2,500.00                        | 2,500.00                        | 0.00                        | 2,500.00                        |
| 35.509.575.50.52.03 Building Maintenance Supplies    | 447.99                  | 42.93                   | 2,200.00                        | 3,750.00                        | 1,707.00                    | 2,200.00                        |
| 35.509.575.50.52.04 Other Equip Maint Supplies       | 566.08                  | 0.00                    | 5,000.00                        | 5,000.00                        | 3,000.00                    | 5,000.00                        |
| 35.509.575.50.52.05 Fuel/Motor Oil                   | 0.00                    | 358.34                  | 3,000.00                        | 3,000.00                        | 149.00                      | 3,000.00                        |
| 35.509.575.50.52.06 Uniform                          | 3,582.10                | 4,172.29                | 4,500.00                        | 4,500.00                        | 4,500.00                    | 4,500.00                        |
| 35.509.575.50.52.12 Other Supplies                   | 22,549.90               | 23,572.00               | 10,000.00                       | 10,000.00                       | 5,000.00                    | 10,000.00                       |
| 35.509.575.50.52.17 Minor Computer Equip (<\$3,000)  | 0.00                    | 304.00                  | 0.00                            | 0.00                            | 100.00                      | 0.00                            |
| 35.509.575.50.52.18 Minor Operating Equip (<\$5,000) | 5,033.11                | 5,714.04                | 5,000.00                        | 5,000.00                        | 2,000.00                    | 5,000.00                        |
| 35.509.575.50.52.21 Cost of Goods Sold               | 0.00                    | 11,914.75               | 10,000.00                       | 10,000.00                       | 1,000.00                    | 10,000.00                       |

(NOT CLASSIFIED)  
 401 Palm Beach Marina  
 509 Town Docks

| <i>Account Number</i>                | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.509.575.50.54.01 Membership Dues  | 979.25                  | 525.00                  | 3,000.00                        | 3,000.00                        | 650.00                      | 3,000.00                        |
| 35.509.575.50.55.01 Training         | 3,625.00                | 4,939.91                | 5,000.00                        | 5,000.00                        | 3,200.00                    | 5,000.00                        |
| <b>Total</b> Commodities             | 39,639.23               | 54,197.25               | 53,700.00                       | 55,250.00                       | 23,356.00                   | 53,700.00                       |
| 35.509.575.70.72.01 Interest Expense | 1,012.77                | 22,055.61               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service            | 1,012.77                | 22,055.61               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town Docks              | 2,791,641.80            | 3,061,923.64            | 3,633,862.00                    | 3,704,039.30                    | 3,010,630.00                | 3,476,197.00                    |

(NOT CLASSIFIED)

401 Palm Beach Marina  
700 Construction in Progress

| <u>Account Number</u>                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities               | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.700.575.60.63.60 Town Docks Project | 4,761,695.91            | 43,322.94               | 0.00                            | 2,667.50                        | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay            | 4,761,695.91            | 43,322.94               | 0.00                            | 2,667.50                        | 0.00                        | 0.00                            |
| <b>Total</b> Construction in Progress  | 4,761,695.91            | 43,322.94               | 0.00                            | 2,667.50                        | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

401 Palm Beach Marina  
750 Other

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.750.575.30.59.01 Amortization Expense               | 72,710.74               | 95,184.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                               | 72,710.74               | 95,184.98               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.750.575.35.59.01 Annual Depreciation - Other        | 1,629,088.10            | 1,777,187.02            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.750.575.35.59.02 Annual Depreciation - Docks        | 0.00                    | 0.00                    | 1,698,786.00                    | 1,698,786.00                    | 1,698,786.00                | 1,698,786.00                    |
| 35.750.575.35.59.03 Annual Depreciation - Equipment    | 21,269.73               | 23,203.33               | 24,283.00                       | 24,283.00                       | 24,283.00                   | 20,102.00                       |
| <b>Total</b> Depreciation                              | 1,650,357.83            | 1,800,390.35            | 1,723,069.00                    | 1,723,069.00                    | 1,723,069.00                | 1,718,888.00                    |
| 35.750.575.50.52.18 Minor Operating Equip (<\$5,000)   | 7,716.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                               | 7,716.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.750.575.60.60.00 Reclass to Capital Assets          | 4,761,695.91-           | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.750.575.60.64.03 Machinery and Equipment (>\$5,000) | 0.00                    | 0.00                    | 81,725.00                       | 81,725.00                       | 0.00                        | 48,125.00                       |
| <b>Total</b> Capital Outlay                            | 4,761,695.91-           | 0.00                    | 81,725.00                       | 81,725.00                       | 0.00                        | 48,125.00                       |
| 35.750.590.70.71.01 Principal (Rev Bond 2020)          | 0.00                    | 0.00                    | 1,370,000.00                    | 1,370,000.00                    | 1,370,000.00                | 1,405,000.00                    |
| 35.750.590.70.72.01 Interest (Rev Bond 2020)           | 675,230.00              | 652,949.99              | 622,463.00                      | 622,463.00                      | 622,463.00                  | 591,244.00                      |
| 35.750.590.70.73.01 Other Debt Service Costs (2020 Re  | 800.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | 676,030.00              | 652,949.99              | 1,992,463.00                    | 1,992,463.00                    | 1,992,463.00                | 1,996,244.00                    |
| 35.750.575.90.99.03 Contingency                        | 0.00                    | 0.00                    | 185,883.00                      | 185,883.00                      | 0.00                        | 173,680.00                      |
| 35.750.581.90.91.20 Transfer for Services              | 511,665.00              | 620,465.00              | 1,096,000.00                    | 1,096,000.00                    | 1,096,000.00                | 1,109,000.00                    |
| 35.750.581.90.91.30 Transfer to TWUU Fund (122)        | 2,600,000.00            | 2,600,000.00            | 4,100,000.00                    | 4,100,000.00                    | 4,100,000.00                | 6,000,000.00                    |
| 35.750.581.90.99.98 M & I Reserve Transfer             | 0.00                    | 0.00                    | 158,217.00                      | 158,217.00                      | 158,217.00                  | 141,930.00                      |
| 35.750.581.90.99.99 Transfer to Retained Earnings      | 0.00                    | 0.00                    | 2,960,781.00                    | 2,960,781.00                    | 0.00                        | 28,936.00                       |

(NOT CLASSIFIED)

401 Palm Beach Marina

750 Other

| <u>Account Number</u>          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses        | 3,111,665.00            | 3,220,465.00            | 8,500,881.00                    | 8,500,881.00                    | 5,354,217.00                | 7,453,546.00                    |
| <b>Total</b> Other             | 756,783.66              | 5,768,990.32            | 12,298,138.00                   | 12,298,138.00                   | 9,069,749.00                | 11,216,803.00                   |
| <b>Total</b> Recreation        | 8,310,121.37            | 8,874,236.90            | 15,932,000.00                   | 16,004,844.80                   | 12,080,379.00               | 14,693,000.00                   |
| <b>Total</b> Palm Beach Marina | 8,310,121.37            | 8,874,236.90            | 15,932,000.00                   | 16,004,844.80                   | 12,080,379.00               | 14,693,000.00                   |

(NOT CLASSIFIED)

402 Par 3 Golf Course

620 Par 3 Golf Course

| <u>Account Number</u>                                    | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.10.12.01 Regular Salaries/Wages               | 503,032.08              | 625,002.57              | 688,390.00                      | 688,390.00                      | 688,390.00                  | 705,096.00                      |
| 35.620.572.10.12.02 Compensated Absences                 | 13,074.67               | 13,550.65               | 13,900.00                       | 13,900.00                       | 16,239.00                   | 17,500.00                       |
| 35.620.572.10.14.01 Overtime                             | 0.00                    | 12.52                   | 0.00                            | 0.00                            | 0.00                        | 10,000.00                       |
| <b>Total Salaries and Wages</b>                          | 516,106.75              | 638,565.74              | 702,290.00                      | 702,290.00                      | 704,629.00                  | 732,596.00                      |
| 35.620.572.20.15.13 Cell Phone Allowance                 | 2,904.56                | 4,082.12                | 3,541.00                        | 3,541.00                        | 3,541.00                    | 3,541.00                        |
| 35.620.572.20.15.16 Mechanic Tool Allowance              | 541.44                  | 544.60                  | 541.00                          | 541.00                          | 541.00                      | 541.00                          |
| 35.620.572.20.21.01 Fica/Medicare                        | 41,017.45               | 49,231.75               | 54,568.00                       | 54,568.00                       | 54,568.00                   | 56,072.00                       |
| 35.620.572.20.22.01 Retirement Contributions             | 148,066.00              | 135,279.00              | 160,070.00                      | 160,070.00                      | 160,070.00                  | 190,728.00                      |
| 35.620.572.20.22.02 Pension Expense - GASB 68            | 22,167.00               | 329,134.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.22.05 Defined Contribution Plan 401(a)     | 22,574.24               | 25,694.87               | 32,037.00                       | 32,037.00                       | 32,037.00                   | 33,106.00                       |
| 35.620.572.20.23.01 Group Insurance Fixed                | 78,754.00               | 102,864.00              | 114,084.00                      | 114,084.00                      | 114,084.00                  | 127,668.00                      |
| 35.620.572.20.23.02 OPEB Expense - GASB 75               | 5,059.00                | 8,478.00                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.27.01 Salaries/Wages Longevity             | 26,499.22               | 24,538.57               | 20,839.00                       | 20,839.00                       | 22,839.00                   | 23,789.00                       |
| <b>Total Employee Benefits</b>                           | 347,582.91              | 679,846.91              | 385,680.00                      | 385,680.00                      | 387,680.00                  | 435,445.00                      |
| 35.620.572.30.32.01 Auditor's Expense                    | 1,200.00                | 1,337.18                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| 35.620.572.30.34.02 Landscape Contracting                | 15,062.30               | 40,306.98               | 39,000.00                       | 40,876.04                       | 55,376.00                   | 39,000.00                       |
| 35.620.572.30.34.10 Other Contractual Services Maintener | 321,378.13              | 373,525.80              | 433,420.00                      | 440,364.61                      | 433,420.00                  | 462,040.00                      |
| 35.620.572.30.34.20 Other Contractual Services Operati   | 314,155.05              | 335,002.83              | 273,840.00                      | 275,456.49                      | 273,840.00                  | 273,840.00                      |
| 35.620.572.30.40.10 Travel and Per Diem                  | 211.74                  | 1,231.90                | 1,250.00                        | 1,250.00                        | 1,500.00                    | 2,000.00                        |
| 35.620.572.30.41.01 Telephone Base                       | 11,852.91               | 11,206.98               | 12,000.00                       | 12,000.00                       | 12,000.00                   | 12,000.00                       |
| 35.620.572.30.41.10 Postage                              | 348.45                  | 306.92                  | 400.00                          | 400.00                          | 400.00                      | 400.00                          |
| 35.620.572.30.43.01 Electric                             | 51,132.11               | 50,867.68               | 51,000.00                       | 51,000.00                       | 51,000.00                   | 51,000.00                       |

**(NOT CLASSIFIED)**

**402 Par 3 Golf Course**

**620 Par 3 Golf Course**

| <u>Account Number</u>                             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.30.43.02 Solid Waste Disposal          | 2,863.30                | 2,967.80                | 3,000.00                        | 3,000.00                        | 3,400.00                    | 3,400.00                        |
| 35.620.572.30.43.03 Water                         | 25,347.46               | 28,777.83               | 35,000.00                       | 35,000.00                       | 35,000.00                   | 35,000.00                       |
| 35.620.572.30.43.04 Gas                           | 34,559.46               | 14,114.02               | 36,090.00                       | 36,090.00                       | 36,090.00                   | 36,090.00                       |
| 35.620.572.30.44.02 Rental of Equipment           | 7,624.98                | 6,601.29                | 10,000.00                       | 10,000.00                       | 10,000.00                   | 10,000.00                       |
| 35.620.572.30.46.03 Building Maintenance          | 34,374.65               | 59,765.65               | 35,000.00                       | 41,416.74                       | 35,000.00                   | 40,000.00                       |
| 35.620.572.30.46.04 Other Equip Maintenance       | 3,657.00                | 525.56                  | 0.00                            | 0.00                            | 297.00                      | 0.00                            |
| 35.620.572.30.46.11 Software Maintenance          | 0.00                    | 0.00                    | 10,000.00                       | 10,000.00                       | 10,000.00                   | 15,000.00                       |
| 35.620.572.30.47.02 Printing                      | 552.00                  | 1,983.68                | 0.00                            | 0.00                            | 560.00                      | 0.00                            |
| 35.620.572.30.48.01 Promotional Activities        | 5,560.64                | 2,940.35                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 5,000.00                        |
| 35.620.572.30.48.05 Promotional Advertising       | 5,820.00                | 5,485.00                | 6,000.00                        | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| 35.620.572.30.49.05 Bank Service Charges          | 105,273.63              | 128,814.86              | 110,000.00                      | 110,000.00                      | 129,000.00                  | 130,000.00                      |
| <b>Total Contractual</b>                          | <b>940,973.81</b>       | <b>1,065,762.31</b>     | <b>1,062,250.00</b>             | <b>1,079,103.88</b>             | <b>1,099,133.00</b>         | <b>1,122,020.00</b>             |
| 35.620.572.50.51.01 Office Supplies               | 7,258.34                | 1,762.63                | 1,800.00                        | 1,800.00                        | 1,800.00                    | 1,800.00                        |
| 35.620.572.50.52.01 Chemical/Cleaning Supplies    | 72,695.74               | 92,213.72               | 110,500.00                      | 111,786.87                      | 110,500.00                  | 116,025.00                      |
| 35.620.572.50.52.02 Vehicle Maintenance           | 33,691.53               | 37,733.57               | 36,000.00                       | 36,000.00                       | 36,000.00                   | 37,800.00                       |
| 35.620.572.50.52.03 Building Maintenance Supplies | 2,968.41                | 822.35                  | 1,500.00                        | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| 35.620.572.50.52.04 Other Equip Maint Supplies    | 548.49                  | 1,060.16                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.50.52.05 Fuel/Motor Oil                | 16,424.07               | 18,539.11               | 17,500.00                       | 17,819.12                       | 19,000.00                   | 19,000.00                       |
| 35.620.572.50.52.06 Uniform                       | 2,283.30                | 3,437.34                | 2,573.00                        | 2,573.00                        | 2,500.00                    | 2,500.00                        |
| 35.620.572.50.52.07 Linen & Towel Supplies        | 172.54                  | 74.48                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.50.52.08 Medical Supplies              | 760.86                  | 2,149.47                | 1,000.00                        | 1,000.00                        | 0.00                        | 2,200.00                        |
| 35.620.572.50.52.10 Computer Software             | 675.00                  | 699.00                  | 700.00                          | 700.00                          | 700.00                      | 700.00                          |
| 35.620.572.50.52.12 Other Supplies Maintenance    | 65,710.08               | 87,042.36               | 95,000.00                       | 96,747.89                       | 95,000.00                   | 100,000.00                      |

(NOT CLASSIFIED)

402 Par 3 Golf Course  
620 Par 3 Golf Course

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.50.52.18 Minor Operating Equip (<\$5,000)   | 300.00                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.50.52.20 Other Supplies Operations          | 47,727.46               | 79,038.61               | 58,000.00                       | 58,000.00                       | 68,000.00                   | 68,000.00                       |
| 35.620.572.50.52.21 Cost of Merchandise Sold           | 417,917.43              | 516,243.05              | 515,000.00                      | 515,154.79                      | 515,155.00                  | 525,000.00                      |
| 35.620.572.50.54.01 Membership Dues                    | 1,105.00                | 1,503.00                | 1,250.00                        | 1,250.00                        | 1,250.00                    | 1,500.00                        |
| 35.620.572.50.55.01 Training                           | 0.00                    | 0.00                    | 4,500.00                        | 4,500.00                        | 0.00                        | 3,000.00                        |
| <b>Total</b> Commodities                               | 670,238.25              | 842,318.85              | 845,323.00                      | 848,831.67                      | 851,405.00                  | 879,025.00                      |
| 35.620.572.60.64.03 Machinery and Equipment (>\$5,000) | 6,733.47                | 0.00                    | 159,650.00                      | 159,650.00                      | 120,000.00                  | 137,000.00                      |
| <b>Total</b> Capital Outlay                            | 6,733.47                | 0.00                    | 159,650.00                      | 159,650.00                      | 120,000.00                  | 137,000.00                      |
| <b>Total</b> Par 3 Golf Course                         | 2,481,635.19            | 3,226,493.81            | 3,155,193.00                    | 3,175,555.55                    | 3,162,847.00                | 3,306,086.00                    |

(NOT CLASSIFIED)

402 Par 3 Golf Course  
700 Construction in Progress

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.700.572.30.46.20 GC M&I-Synthetic Turf Replacemer  | 15,003.45               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 30,000.00                       |
| 35.700.572.30.46.21 GC M&I-Relevel 9 Black Tees       | 19,665.02               | 46,616.24               | 50,000.00                       | 84,429.41                       | 84,429.00                   | 0.00                            |
| 35.700.572.30.46.23 GC M&I-Rebuild/Enlarge Putting Gi | 0.00                    | 181,980.00              | 0.00                            | 6,800.00                        | 0.00                        | 0.00                            |
| 35.700.572.30.46.25 Cart Path Repairs                 | 6,900.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.30.46.26 Audio/Visual Upgrades             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 42,000.00                       |
| 35.700.572.30.46.27 Concrete Repairs                  | 0.00                    | 2,880.00                | 0.00                            | 63,200.00                       | 177,800.00                  | 0.00                            |
| 35.700.572.30.46.28 Renovate Old Clubhouse Restroom   | 0.00                    | 0.00                    | 0.00                            | 250,000.00                      | 0.00                        | 0.00                            |
| 35.700.572.30.46.29 Landscape Improvements            | 0.00                    | 0.00                    | 0.00                            | 20,000.00                       | 20,000.00                   | 0.00                            |
| 35.700.572.30.46.60 CH M&I-A/C Condenser Replacem     | 0.00                    | 0.00                    | 0.00                            | 79,050.00                       | 79,050.00                   | 0.00                            |
| 35.700.572.30.46.61 CH M&I-Sealcoat/Stripe Parking Lc | 0.00                    | 0.00                    | 0.00                            | 10,000.00                       | 0.00                        | 0.00                            |
| 35.700.572.30.46.62 CH M&I-Women's Restroom Tile W    | 210.12                  | 192,686.65              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.30.46.65 CH M&I-Paint Interior/Exterior    | 30,100.00               | 0.00                    | 0.00                            | 21,017.57                       | 21,018.00                   | 30,000.00                       |
| 35.700.572.30.46.69 CH M&I-New Carpet in ProShop      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 15,000.00                       |
| 35.700.572.30.46.71 Expand/Resurface Parking Lot      | 0.00                    | 62,523.20               | 0.00                            | 70,158.40                       | 49,694.00                   | 0.00                            |
| 35.700.572.30.46.72 Renovate Irrigation System        | 62,750.00               | 0.00                    | 40,000.00                       | 40,000.00                       | 40,000.00                   | 0.00                            |
| 35.700.572.30.46.73 Irrigation Pump House Repairs     | 8,898.23                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.30.46.74 Resod Driving Range               | 0.00                    | 9,455.05                | 21,000.00                       | 26,132.73                       | 21,000.00                   | 0.00                            |
| 35.700.572.30.46.75 Chair Lift for Back Stairs        | 0.00                    | 0.00                    | 0.00                            | 25,000.00                       | 25,000.00                   | 0.00                            |
| 35.700.572.30.46.76 Sox Erosion System                | 0.00                    | 0.00                    | 0.00                            | 60,000.00                       | 60,000.00                   | 0.00                            |
| 35.700.572.30.46.77 Spalling Repair                   | 0.00                    | 0.00                    | 0.00                            | 114,600.00                      | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                              | 143,526.82              | 496,141.14              | 111,000.00                      | 870,388.11                      | 577,991.00                  | 117,000.00                      |
| <b>Total Commodities</b>                              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

402 Par 3 Golf Course  
 700 Construction in Progress

| <i>Account Number</i>                    | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.90.99.56 Reserve for Projects | 0.00                    | 0.00                    | 497,075.00                      | 12,075.00                       | 15,000.00                   | 90,000.00                       |
| <b>Total</b> Other Uses                  | 0.00                    | 0.00                    | 497,075.00                      | 12,075.00                       | 15,000.00                   | 90,000.00                       |
| <b>Total</b> Construction in Progress    | 143,526.82              | 496,141.14              | 608,075.00                      | 882,463.11                      | 592,991.00                  | 207,000.00                      |

(NOT CLASSIFIED)

402 Par 3 Golf Course  
750 Other

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.750.572.35.59.01 Annual Depreciation - Other      | 218,005.11              | 218,005.15              | 306,613.00                      | 306,613.00                      | 0.00                        | 306,613.00                      |
| 35.750.572.35.59.03 Annual Depreciation - Equipment  | 77,378.64               | 78,401.24               | 73,803.00                       | 73,803.00                       | 0.00                        | 48,497.00                       |
| <b>Total</b> Depreciation                            | 295,383.75              | 296,406.39              | 380,416.00                      | 380,416.00                      | 0.00                        | 355,110.00                      |
| 35.750.572.50.52.18 Minor Operating Equip (<\$5,000) | 654.17                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                             | 654.17                  | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.750.572.60.64.03 Machinery and Equipment          | 42,542.05               | 100,696.34              | 187,000.00                      | 248,838.90                      | 160,030.00                  | 92,000.00                       |
| 35.750.575.60.60.00 Capitalize Equipment Expense     | 49,275.52-              | 182,015.47-             | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                          | 6,733.47-               | 81,319.13-              | 187,000.00                      | 248,838.90                      | 160,030.00                  | 92,000.00                       |
| 35.750.572.90.99.03 Contingency                      | 0.00                    | 0.00                    | 142,022.00                      | 142,022.00                      | 0.00                        | 157,951.00                      |
| 35.750.581.90.91.07 Transfer to Debt Service (205)   | 191,100.00              | 187,426.00              | 188,207.00                      | 188,207.00                      | 0.00                        | 183,999.00                      |
| 35.750.581.90.91.20 Transfer for Services            | 25,000.00               | 25,000.00               | 25,000.00                       | 25,000.00                       | 0.00                        | 25,000.00                       |
| 35.750.581.90.99.99 Transfer to Retained Earnings    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 952,399.00                      |
| <b>Total</b> Other Uses                              | 216,100.00              | 212,426.00              | 355,229.00                      | 355,229.00                      | 0.00                        | 1,319,349.00                    |
| <b>Total</b> Other                                   | 505,404.45              | 427,513.26              | 922,645.00                      | 984,483.90                      | 160,030.00                  | 1,766,459.00                    |
| <b>Total</b> Recreation                              | 3,130,566.46            | 4,150,148.21            | 4,685,913.00                    | 5,042,502.56                    | 3,915,868.00                | 5,279,545.00                    |
| <b>Total</b> Par 3 Golf Course                       | 3,130,566.46            | 4,150,148.21            | 4,685,913.00                    | 5,042,502.56                    | 3,915,868.00                | 5,279,545.00                    |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
611 CIP

| <u>Account Number</u>   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|-------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 720 Transfers/Contingency

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfers/Contingency   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 311 Administration

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administration     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 312 Tennis

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Tennis             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 313 Recreation Center

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Center  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 509 Town Docks

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town Docks         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
620 Par 3

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Par 3              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 700 Construction in Progress - CIP

| <u>Account Number</u>                       | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Construction in Progress - CIP | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 710 Equipment Replacement

| <i>Account Number</i>              | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay        | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Equipment Replacement | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
720 Transfers/Contingency

| <u>Account Number</u>              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfers/Contingency | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund  
 730 Depreciation

| <i>Account Number</i>       | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|-----------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

740 Debt Service

| <u>Account Number</u>           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

750 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

403 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Enterprise Fund | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

**(NOT CLASSIFIED)**

**405 Building Fund**  
**212 Permit Issuance**

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.212.515.10.12.01 Regular Salaries and Wages       | 563,969.10              | 682,936.17              | 854,977.00                      | 854,977.00                      | 700,000.00                  | 843,518.00                      |
| 30.212.515.10.12.02 Compensated Absences             | 5,152.07                | 5,914.53                | 6,000.00                        | 6,000.00                        | 8,000.00                    | 8,000.00                        |
| 30.212.515.10.14.01 Overtime                         | 166.19                  | 457.27                  | 0.00                            | 0.00                            | 1,100.00                    | 0.00                            |
| <b>Total Salaries and Wages</b>                      | <b>569,287.36</b>       | <b>689,307.97</b>       | <b>860,977.00</b>               | <b>860,977.00</b>               | <b>709,100.00</b>           | <b>851,518.00</b>               |
| 30.212.515.20.15.13 Cell Phone Allowance             | 725.46                  | 931.22                  | 1,039.00                        | 1,039.00                        | 1,590.00                    | 1,088.00                        |
| 30.212.515.20.21.01 Fica/Medicare                    | 44,503.69               | 52,453.03               | 67,389.00                       | 67,389.00                       | 55,000.00                   | 66,605.00                       |
| 30.212.515.20.22.01 Retirement Contributions         | 151,107.00              | 130,800.00              | 166,623.00                      | 166,623.00                      | 166,623.00                  | 189,613.00                      |
| 30.212.515.20.22.05 Defined Contribution Plan 401(a) | 22,630.29               | 25,947.26               | 39,120.00                       | 39,120.00                       | 30,000.00                   | 38,862.00                       |
| 30.212.515.20.23.01 Group Insurance Fixed            | 85,497.00               | 95,118.00               | 125,425.00                      | 125,425.00                      | 125,425.00                  | 128,415.00                      |
| 30.212.515.20.27.01 Salaries/Wages Longevity/Bonus   | 22,940.77               | 24,440.77               | 24,881.00                       | 24,881.00                       | 23,431.00                   | 24,996.00                       |
| <b>Total Employee Benefits</b>                       | <b>327,404.21</b>       | <b>329,690.28</b>       | <b>424,477.00</b>               | <b>424,477.00</b>               | <b>402,069.00</b>           | <b>449,579.00</b>               |
| 30.212.515.30.31.12 Other Professional Services      | 90,100.08               | 231,039.89              | 400,000.00                      | 615,126.26                      | 280,840.00                  | 405,000.00                      |
| 30.212.515.30.32.01 Auditor's Expense                | 2,500.00                | 2,866.14                | 2,700.00                        | 2,700.00                        | 2,700.00                    | 2,700.00                        |
| 30.212.515.30.34.06 GIS Contractual                  | 53,512.92               | 6,925.83                | 110,000.00                      | 113,074.17                      | 100,000.00                  | 110,000.00                      |
| 30.212.515.30.34.10 Other Contractual Services       | 0.00                    | 15,264.82               | 56,200.00                       | 57,977.28                       | 40,000.00                   | 56,200.00                       |
| 30.212.515.30.41.01 Telephone Base                   | 12,070.29               | 14,264.79               | 18,000.00                       | 18,000.00                       | 20,000.00                   | 20,000.00                       |
| 30.212.515.30.41.07 Internet Access                  | 15,978.61               | 18,315.20               | 35,000.00                       | 35,000.00                       | 35,000.00                   | 35,000.00                       |
| 30.212.515.30.41.10 Postage                          | 255.45                  | 532.01                  | 100.00                          | 100.00                          | 350.00                      | 300.00                          |
| 30.212.515.30.46.11 Software Maintenance             | 274,230.00              | 200,186.02              | 150,000.00                      | 292,318.98                      | 300,000.00                  | 263,000.00                      |
| 30.212.515.30.47.01 Copy Machine Charges             | 409.83                  | 0.00                    | 5,000.00                        | 5,000.00                        | 3,914.00                    | 8,000.00                        |
| 30.212.515.30.47.02 Printing                         | 3,722.80                | 4,598.13                | 2,500.00                        | 2,500.00                        | 3,000.00                    | 2,500.00                        |
| 30.212.515.30.47.03 Microfilming/Digital Services    | 10,488.50               | 30.00                   | 20,000.00                       | 21,266.11                       | 25,000.00                   | 20,000.00                       |

**(NOT CLASSIFIED)**

**405 Building Fund**  
**212 Permit Issuance**

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.212.515.30.49.05 Bank Services Charges             | 33,539.04               | 54,057.93               | 35,000.00                       | 35,000.00                       | 0.00                        | 35,000.00                       |
| 30.212.515.30.59.01 Amortization Expense              | 4,184.08                | 56,362.08               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                              | 500,991.60              | 604,442.84              | 834,500.00                      | 1,198,062.80                    | 810,804.00                  | 957,700.00                      |
| 30.212.515.35.59.01 Annual Depreciation               | 5,634.21                | 2,996.36                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Depreciation</b>                             | 5,634.21                | 2,996.36                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.212.515.50.51.01 Office Supplies                   | 8,949.61                | 7,832.30                | 6,000.00                        | 6,000.00                        | 4,000.00                    | 6,000.00                        |
| 30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 2,865.00                    | 0.00                            |
| 30.212.515.50.52.10 Operating Supplies                | 0.00                    | 1,493.26                | 2,000.00                        | 2,000.00                        | 1,953.00                    | 2,000.00                        |
| 30.212.515.50.52.12 Other Supplies                    | 351.95                  | 519.95                  | 1,000.00                        | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.212.515.50.52.17 Minor Computer Equip (<\$1500)    | 25,389.20               | 5,403.44                | 5,000.00                        | 5,000.00                        | 1,500.00                    | 5,000.00                        |
| 30.212.515.50.54.01 Membership Dues                   | 620.00                  | 711.95                  | 2,500.00                        | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| 30.212.515.50.55.01 Training                          | 425.00                  | 2,360.70                | 2,500.00                        | 3,000.00                        | 2,700.00                    | 5,000.00                        |
| <b>Total Commodities</b>                              | 35,735.76               | 18,321.60               | 19,000.00                       | 19,500.00                       | 16,018.00                   | 21,500.00                       |
| <b>Total Capital Outlay</b>                           | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.212.515.70.72.01 Interest Expense                  | 45.61                   | 23.82                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Debt Service</b>                             | 45.61                   | 23.82                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Permit Issuance</b>                          | 1,439,098.75            | 1,644,782.87            | 2,138,954.00                    | 2,503,016.80                    | 1,937,991.00                | 2,280,297.00                    |

(NOT CLASSIFIED)

405 Building Fund  
213 Inspection/Compliance

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.213.524.10.12.01 Regular Salaries/Wages           | 792,538.06              | 857,970.91              | 1,150,399.00                    | 1,150,399.00                    | 850,000.00                  | 1,048,696.00                    |
| 30.213.524.10.12.02 Compensated Absences             | 3,014.39                | 4,966.53                | 5,000.00                        | 5,000.00                        | 7,000.00                    | 7,000.00                        |
| 30.213.524.10.14.01 Overtime                         | 418.21                  | 245.54                  | 0.00                            | 0.00                            | 2,500.00                    | 0.00                            |
| <b>Total Salaries and Wages</b>                      | <b>795,970.66</b>       | <b>863,182.98</b>       | <b>1,155,399.00</b>             | <b>1,155,399.00</b>             | <b>859,500.00</b>           | <b>1,055,696.00</b>             |
| 30.213.524.20.15.13 Cell Phone Allowance             | 1,304.63                | 1,331.70                | 1,332.00                        | 1,332.00                        | 2,050.00                    | 1,965.00                        |
| 30.213.524.20.21.01 Fica/Medicare                    | 61,881.74               | 66,252.25               | 90,393.00                       | 90,393.00                       | 70,000.00                   | 82,743.00                       |
| 30.213.524.20.22.01 Retirement Contributions         | 166,319.00              | 230,244.00              | 244,318.00                      | 244,318.00                      | 244,318.00                  | 237,573.00                      |
| 30.213.524.20.22.05 Defined Contribution Plan 401(a) | 27,719.40               | 30,770.12               | 53,848.00                       | 53,848.00                       | 35,000.00                   | 44,068.00                       |
| 30.213.524.20.23.01 Group Insurance Fixed            | 98,173.00               | 159,253.00              | 174,127.00                      | 174,127.00                      | 74,127.00                   | 172,464.00                      |
| 30.213.524.20.27.01 Salaries/Wages Longevity/Bonus   | 32,320.44               | 33,820.44               | 27,784.00                       | 27,784.00                       | 26,734.00                   | 29,894.00                       |
| <b>Total Employee Benefits</b>                       | <b>387,718.21</b>       | <b>521,671.51</b>       | <b>591,802.00</b>               | <b>591,802.00</b>               | <b>452,229.00</b>           | <b>568,707.00</b>               |
| 30.213.524.30.31.01 Legal Advice                     | 49,514.99               | 82,593.07               | 10,000.00                       | 10,000.00                       | 56,044.00                   | 40,000.00                       |
| 30.213.524.30.31.02 Litigation                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 103,743.00                  | 0.00                            |
| 30.213.524.30.31.12 Other Professional Services      | 346,847.70              | 225,235.47              | 500,000.00                      | 501,582.50                      | 250,000.00                  | 490,000.00                      |
| 30.213.524.30.41.03 Telephone Base                   | 9,078.81                | 8,944.56                | 7,000.00                        | 7,000.00                        | 9,672.00                    | 7,000.00                        |
| 30.213.524.30.41.10 Postage                          | 2,115.96                | 1,346.48                | 300.00                          | 300.00                          | 100.00                      | 300.00                          |
| 30.213.524.30.47.02 Printing                         | 0.00                    | 597.84                  | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.213.524.30.47.03 Microfilming/Digital Scanning    | 41,834.00               | 20,132.27               | 30,000.00                       | 35,064.46                       | 10,000.00                   | 20,000.00                       |
| <b>Total Contractual</b>                             | <b>449,391.46</b>       | <b>338,849.69</b>       | <b>547,300.00</b>               | <b>553,946.96</b>               | <b>429,559.00</b>           | <b>557,300.00</b>               |
| 30.213.524.35.59.01 Annual Depreciation              | 0.00                    | 0.00                    | 86,897.00                       | 86,897.00                       | 0.00                        | 85,000.00                       |
| <b>Total Depreciation</b>                            | <b>0.00</b>             | <b>0.00</b>             | <b>86,897.00</b>                | <b>86,897.00</b>                | <b>0.00</b>                 | <b>85,000.00</b>                |

(NOT CLASSIFIED)

405 Building Fund  
213 Inspection/Compliance

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.213.524.50.51.01 Office Supplies                  | 649.44                  | 4,158.59                | 1,000.00                        | 1,000.00                        | 800.00                      | 1,000.00                        |
| 30.213.524.50.51.02 Mnor Office Furn/Equip (<\$2500) | 95.97                   | 0.00                    | 500.00                          | 500.00                          | 0.00                        | 500.00                          |
| 30.213.524.50.52.02 Vehicle Maintenance              | 2,876.88                | 2,034.25                | 2,500.00                        | 2,500.00                        | 2,500.00                    | 2,500.00                        |
| 30.213.524.50.52.05 Fuel/Motor Oil                   | 4,203.77                | 5,933.51                | 5,000.00                        | 5,095.75                        | 3,560.00                    | 5,000.00                        |
| 30.213.524.50.52.06 Uniforms - Operating Supplies    | 908.63                  | 0.00                    | 500.00                          | 500.00                          | 821.00                      | 2,500.00                        |
| 30.213.524.50.52.10 Computer Software                | 1,890.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 30.213.524.50.52.17 Minor Computer Equip (<\$1,500)  | 29,442.20               | 0.00                    | 5,000.00                        | 5,000.00                        | 12,296.00                   | 5,000.00                        |
| 30.213.524.50.54.01 Membership Dues                  | 150.00                  | 865.00                  | 1,500.00                        | 1,500.00                        | 500.00                      | 1,500.00                        |
| 30.213.524.50.54.02 Publications/Subscriptions       | 754.98                  | 152.85                  | 1,000.00                        | 1,000.00                        | 2,668.00                    | 1,000.00                        |
| 30.213.524.50.55.01 Training                         | 74.75                   | 189.70                  | 2,500.00                        | 5,000.00                        | 3,500.00                    | 5,000.00                        |
| <b>Total</b> Commodities                             | 41,046.62               | 13,333.90               | 19,500.00                       | 22,095.75                       | 26,645.00                   | 24,000.00                       |
| 30.213.524.60.64.01 Vehicles                         | 0.00                    | 0.00                    | 80,000.00                       | 80,000.00                       | 80,000.00                   | 80,000.00                       |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 80,000.00                       | 80,000.00                       | 80,000.00                   | 80,000.00                       |
| <b>Total</b> Inspection/Compliance                   | 1,674,126.95            | 1,737,038.08            | 2,480,898.00                    | 2,490,140.71                    | 1,847,933.00                | 2,370,703.00                    |

(NOT CLASSIFIED)  
405 Building Fund  
611 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.611.518.90.91.01 Transfer to the General Fund       | 4,524,601.00            | 5,519,456.00            | 6,627,997.00                    | 6,627,997.00                    | 6,627,997.00                | 7,228,090.00                    |
| 30.611.518.90.91.02 Transfer to the Capital Fund (307) | 0.00                    | 688,049.00              | 0.00                            | 0.00                            | 0.00                        | 60,000.00                       |
| 30.611.518.90.99.03 Contingency                        | 0.00                    | 0.00                    | 217,708.00                      | 217,708.00                      | 0.00                        | 229,687.00                      |
| <b>Total</b> Other Uses                                | 4,524,601.00            | 6,207,505.00            | 6,845,705.00                    | 6,845,705.00                    | 6,627,997.00                | 7,517,777.00                    |
| <b>Total</b> *** Title Not Found ***                   | 4,524,601.00            | 6,207,505.00            | 6,845,705.00                    | 6,845,705.00                    | 6,627,997.00                | 7,517,777.00                    |
| <b>Total</b> Planning/Zoning/Building                  | 7,637,826.70            | 9,589,325.95            | 11,465,557.00                   | 11,838,862.51                   | 10,413,921.00               | 12,168,777.00                   |

(NOT CLASSIFIED)  
405 Building Fund  
620 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                         | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.20.22.02 Pension Expense - GASB 68 | 91,142.00               | 644,176.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.23.02 OPEB Expense              | 133,591.00-             | 11,096.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                | 42,449.00-              | 655,272.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***          | 42,449.00-              | 655,272.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                       | 42,449.00-              | 655,272.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Building Fund                    | 7,595,377.70            | 10,244,597.95           | 11,465,557.00                   | 11,838,862.51                   | 10,413,921.00               | 12,168,777.00                   |

(NOT CLASSIFIED)

501 Internal Service Risk  
590 Risk Management

| <u>Account Number</u>                                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.590.519.10.12.01 Regular Salaries/Wages           | 168,185.88              | 135,345.88              | 129,019.00                      | 129,019.00                      | 129,019.00                  | 146,942.00                      |
| <b>Total</b> Salaries and Wages                      | 168,185.88              | 135,345.88              | 129,019.00                      | 129,019.00                      | 129,019.00                  | 146,942.00                      |
| 10.590.519.20.15.13 Cell Phone Allowance             | 840.07                  | 665.91                  | 650.00                          | 650.00                          | 698.00                      | 698.00                          |
| 10.590.519.20.21.01 Fica/Medicare                    | 12,791.85               | 10,187.33               | 10,590.00                       | 10,590.00                       | 11,456.00                   | 11,955.00                       |
| 10.590.519.20.22.01 Retirement Contributions         | 24,339.00               | 2,688.00                | 936.00                          | 936.00                          | 1,595.00                    | 1,673.00                        |
| 10.590.519.20.22.02 Pension Expense GASB 68          | 0.00                    | 1,931.00-               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.590.519.20.22.03 Pension Expense - GASB 68        | 72,817.00-              | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.590.519.20.22.05 Defined Contribution Plan 401(a) | 1,886.31                | 102.00                  | 152.00                          | 152.00                          | 0.00                        | 765.00                          |
| 10.590.519.20.23.01 Group Insurance Fixed            | 15,104.00               | 14,252.00               | 14,010.00                       | 14,010.00                       | 14,010.00                   | 16,052.00                       |
| 10.590.519.20.24.02 Workers Comp Ins Claims-Prior Ye | 77,535.78               | 32,846.58               | 215,000.00                      | 215,000.00                      | 215,000.00                  | 215,000.00                      |
| 10.590.519.20.24.09 Workers Comp Ins Fixed           | 138,364.78              | 160,686.01              | 166,816.00                      | 166,816.00                      | 179,007.00                  | 192,285.00                      |
| 10.590.519.20.24.10 Workers Comp Ins Claims-Current  | 54,648.24               | 142,177.75              | 200,000.00                      | 200,000.00                      | 200,000.00                  | 275,000.00                      |
| 10.590.519.20.27.01 Salaries/Wages Longevity         | 8,634.17                | 10,231.35               | 8,759.00                        | 8,759.00                        | 8,634.00                    | 8,634.00                        |
| <b>Total</b> Employee Benefits                       | 261,327.20              | 371,905.93              | 616,913.00                      | 616,913.00                      | 630,400.00                  | 722,062.00                      |
| 10.590.519.30.31.05 Actuarial Services               | 2,200.00                | 2,325.00                | 2,325.00                        | 2,325.00                        | 2,325.00                    | 2,325.00                        |
| 10.590.519.30.32.01 Auditor's Expense                | 2,300.00                | 2,294.19                | 2,150.00                        | 2,150.00                        | 2,150.00                    | 2,150.00                        |
| 10.590.519.30.34.10 Other Contracted Services        | 17,198.15               | 4,682.46                | 20,000.00                       | 20,000.00                       | 27,200.00                   | 28,200.00                       |
| 10.590.519.30.34.15 Employee Training Program        | 4,225.00                | 7,000.00                | 7,900.00                        | 7,900.00                        | 7,900.00                    | 7,900.00                        |
| 10.590.519.30.40.04 Vehicle Mileage                  | 266.94                  | 0.00                    | 300.00                          | 300.00                          | 300.00                      | 300.00                          |
| 10.590.519.30.40.10 Travel and Per Diem              | 309.01                  | 883.77                  | 4,600.00                        | 4,600.00                        | 4,600.00                    | 4,600.00                        |
| 10.590.519.30.40.13 Professional Assoc Expenses      | 0.00                    | 200.00                  | 370.00                          | 370.00                          | 370.00                      | 370.00                          |
| 10.590.519.30.41.10 Postage                          | 2.16                    | 36.26                   | 50.00                           | 50.00                           | 50.00                       | 50.00                           |

**(NOT CLASSIFIED)**

**501 Internal Service Risk**  
**590 Risk Management**

| <u>Account Number</u>                              | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.590.519.30.45.01 Liability Fixed Expenses       | 336,603.66              | 335,991.04              | 374,359.00                      | 374,359.00                      | 374,359.00                  | 411,796.00                      |
| 10.590.519.30.45.02 Liability Claims               | 511,291.13              | 467,132.30              | 500,000.00                      | 696,037.57                      | 500,000.00                  | 500,000.00                      |
| 10.590.519.30.45.03 Property-Fixed                 | 562,392.69              | 604,777.67              | 1,326,324.00                    | 1,326,324.00                    | 1,327,733.00                | 1,687,019.00                    |
| 10.590.519.30.45.04 Property Claims                | 94,219.04               | 195,622.22              | 185,000.00                      | 230,033.14                      | 185,000.00                  | 260,000.00                      |
| 10.590.519.30.45.07 Uninsured Loss                 | 12,498.94               | 3,499.88                | 175,000.00                      | 175,000.00                      | 175,000.00                  | 175,000.00                      |
| 10.590.519.30.45.09 Work Comp/Liab Reserve Adj     | 188,046.00-             | 126,469.00              | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.590.519.30.47.02 Printing                       | 0.00                    | 0.00                    | 100.00                          | 100.00                          | 100.00                      | 100.00                          |
| <b>Total Contractual</b>                           | <b>1,355,460.72</b>     | <b>1,750,913.79</b>     | <b>2,598,478.00</b>             | <b>2,839,548.71</b>             | <b>2,607,087.00</b>         | <b>3,079,810.00</b>             |
| <b>Total Depreciation</b>                          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 10.590.519.50.51.01 Office Supplies                | 605.77                  | 105.77                  | 600.00                          | 600.00                          | 600.00                      | 600.00                          |
| 10.590.519.50.52.12 Other Supplies                 | 0.00                    | 80.00                   | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.590.519.50.54.01 Membership Dues                | 610.00                  | 1,005.00                | 955.00                          | 955.00                          | 955.00                      | 955.00                          |
| 10.590.519.50.54.02 Publications/Subscriptions     | 176.80                  | 176.80                  | 476.00                          | 476.00                          | 476.00                      | 476.00                          |
| 10.590.519.50.55.01 Training                       | 680.00                  | 1,017.89                | 1,600.00                        | 1,600.00                        | 1,600.00                    | 1,600.00                        |
| <b>Total Commodities</b>                           | <b>2,072.57</b>         | <b>2,385.46</b>         | <b>3,631.00</b>                 | <b>3,631.00</b>                 | <b>3,631.00</b>             | <b>3,631.00</b>                 |
| <b>Total Capital Outlay</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 10.590.519.90.99.03 Contingency                    | 0.00                    | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| 10.590.519.90.99.06 Catastrophic Exposures/Emergen | 0.00                    | 0.00                    | 2,500,000.00                    | 2,500,000.00                    | 0.00                        | 2,500,000.00                    |
| <b>Total Other Uses</b>                            | <b>0.00</b>             | <b>0.00</b>             | <b>3,000,000.00</b>             | <b>3,000,000.00</b>             | <b>0.00</b>                 | <b>3,000,000.00</b>             |

(NOT CLASSIFIED)

|              |                              |              |              |              |              |              |              |
|--------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>501</b>   | <b>Internal Service Risk</b> |              |              |              |              |              |              |
| <b>Total</b> | Risk Management              | 1,787,046.37 | 2,260,551.06 | 6,348,041.00 | 6,589,111.71 | 3,370,137.00 | 6,952,445.00 |
| <b>Total</b> | General Government           | 1,787,046.37 | 2,260,551.06 | 6,348,041.00 | 6,589,111.71 | 3,370,137.00 | 6,952,445.00 |

(NOT CLASSIFIED)  
 501 Internal Service Risk  
 590 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

501 Internal Service Risk  
611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Internal Service Risk   | 1,787,046.37            | 2,260,551.06            | 6,348,041.00                    | 6,589,111.71                    | 3,370,137.00                | 6,952,445.00                    |

(NOT CLASSIFIED)

502 Internal Service Health  
591 Health Insurance

| <u>Account Number</u>                                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.10.12.01 Regular Salaries/Wages              | 50,653.33               | 91,988.33               | 90,219.00                       | 90,219.00                       | 90,000.00                   | 96,501.00                       |
| <b>Total</b> Salaries and Wages                         | 50,653.33               | 91,988.33               | 90,219.00                       | 90,219.00                       | 90,000.00                   | 96,501.00                       |
| 10.591.519.20.15.13 Cell Phone Allowance                | 166.79                  | 232.84                  | 325.00                          | 325.00                          | 357.00                      | 533.00                          |
| 10.591.519.20.21.01 Fica/Medicare                       | 3,934.12                | 6,989.55                | 7,094.00                        | 7,094.00                        | 6,600.00                    | 7,523.00                        |
| 10.591.519.20.22.01 Retirement Contributions            | 10,141.00               | 17,022.00               | 16,850.00                       | 16,850.00                       | 16,850.00                   | 20,523.00                       |
| 10.591.519.20.22.02 Pension Expense GASB 68             | 0.00                    | 61,223.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.22.03 Pension Expense - GASB 68           | 75,006.00-              | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.22.05 Defined Contribution Plan 401(a)    | 2,162.22                | 3,834.66                | 4,170.00                        | 4,170.00                        | 4,000.00                    | 4,511.00                        |
| 10.591.519.20.23.01 Group Insurance Fixed               | 0.00                    | 0.00                    | 12,009.00                       | 12,009.00                       | 12,009.00                   | 13,737.00                       |
| 10.591.519.20.23.05 Group Health Insurance Fixed        | 792,377.16              | 878,458.80              | 1,100,256.00                    | 1,100,256.00                    | 952,000.00                  | 1,082,927.00                    |
| 10.591.519.20.23.06 Group Health Insurance Claims       | 4,439,142.63            | 4,677,638.06            | 4,814,285.00                    | 4,814,285.00                    | 5,129,844.00                | 5,209,819.00                    |
| 10.591.519.20.23.07 Ancillary Charges                   | 192,173.50              | 201,473.31              | 241,625.00                      | 241,625.00                      | 261,525.00                  | 280,000.00                      |
| 10.591.519.20.23.09 Life Ins Town Sbdy To \$100,000     | 41,000.00               | 49,200.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.23.10 Dental Claims                       | 196,634.38              | 223,729.93              | 225,088.00                      | 225,088.00                      | 234,000.00                  | 260,051.00                      |
| 10.591.519.20.23.11 Health Liability Reserve Adjustment | 105,159.00              | 10,417.00               | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill   | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 25,000.00                       |
| 10.591.519.20.23.15 PPACA Fees                          | 1,379.75                | 1,532.19                | 2,345.00                        | 2,345.00                        | 2,345.00                    | 2,345.00                        |
| 10.591.519.20.26.01 Dental Insurance Fixed              | 10,496.10               | 11,216.97               | 11,272.00                       | 11,272.00                       | 11,600.00                   | 11,601.00                       |
| 10.591.519.20.27.01 Salaries/Wages Longevity            | 600.00                  | 600.00                  | 2,100.00                        | 2,100.00                        | 1,500.00                    | 1,200.00                        |
| <b>Total</b> Employee Benefits                          | 5,720,360.65            | 6,143,568.31            | 6,437,419.00                    | 6,437,419.00                    | 6,632,630.00                | 6,919,770.00                    |
| 10.591.519.30.31.05 Actuarial Services                  | 0.00                    | 0.00                    | 3,250.00                        | 3,250.00                        | 3,250.00                    | 3,250.00                        |
| 10.591.519.30.31.07 Broker Services                     | 53,865.00               | 53,865.00               | 55,481.00                       | 57,097.00                       | 55,481.00                   | 61,681.00                       |

(NOT CLASSIFIED)

502 Internal Service Health  
591 Health Insurance

| <u>Account Number</u>                           | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.30.31.08 Post Hire Physicals/Medical | 31,198.50               | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.30.32.01 Auditor's Expense           | 2,200.00                | 4,667.77                | 2,250.00                        | 2,250.00                        | 2,250.00                    | 2,250.00                        |
| 10.591.519.30.34.10 Other Contractual Services  | 25,036.16               | 425,502.39              | 469,787.00                      | 485,922.35                      | 470,206.00                  | 471,432.00                      |
| 10.591.519.30.40.10 Travel and Per Diem         | 0.00                    | 0.00                    | 628.00                          | 628.00                          | 900.00                      | 1,052.00                        |
| 10.591.519.30.47.01 Copy Machine Charges        | 836.27                  | 775.25                  | 1,050.00                        | 1,268.75                        | 1,050.00                    | 1,331.00                        |
| 10.591.519.30.47.02 Printing                    | 0.00                    | 0.00                    | 250.00                          | 250.00                          | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                        | 113,135.93              | 484,810.41              | 532,696.00                      | 550,666.10                      | 533,137.00                  | 540,996.00                      |
| <b>Total Depreciation</b>                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.50.51.01 Office Supplies             | 66.81                   | 478.38                  | 650.00                          | 650.00                          | 650.00                      | 650.00                          |
| 10.591.519.50.55.01 Training                    | 1,195.00                | 2,694.00                | 2,361.00                        | 2,361.00                        | 1,083.00                    | 1,778.00                        |
| <b>Total Commodities</b>                        | 1,261.81                | 3,172.38                | 3,011.00                        | 3,011.00                        | 1,733.00                    | 2,428.00                        |
| <b>Total Capital Outlay</b>                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Debt Service</b>                       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.90.99.03 General Contingency         | 0.00                    | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total Other Uses</b>                         | 0.00                    | 0.00                    | 500,000.00                      | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total Health Insurance</b>                   | 5,885,411.72            | 6,723,539.43            | 7,563,345.00                    | 7,581,315.10                    | 7,257,500.00                | 8,059,695.00                    |
| <b>Total General Government</b>                 | 5,885,411.72            | 6,723,539.43            | 7,563,345.00                    | 7,581,315.10                    | 7,257,500.00                | 8,059,695.00                    |

(NOT CLASSIFIED)

502 Internal Service Health

591 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

502 Internal Service Health  
611 CIP

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Internal Service Health | 5,885,411.72            | 6,723,539.43            | 7,563,345.00                    | 7,581,315.10                    | 7,257,500.00                | 8,059,695.00                    |

**(NOT CLASSIFIED)**

**600 ToPB Employee Retirement System**

**600 General Employees Retirement**

| <u>Account Number</u>                                  | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.600.518.10.12.01 Regular Salaries and Wages         | 44,835.53               | 54,448.88               | 90,935.00                       | 90,935.00                       | 70,000.00                   | 72,352.00                       |
| <b>Total</b> Salaries and Wages                        | 44,835.53               | 54,448.88               | 90,935.00                       | 90,935.00                       | 70,000.00                   | 72,352.00                       |
| 10.600.518.20.15.13 Cell Phone Allowance               | 76.73                   | 213.74                  | 309.00                          | 309.00                          | 365.00                      | 341.00                          |
| 10.600.518.20.21.01 Fica/Medicare                      | 3,185.92                | 4,097.62                | 7,157.00                        | 7,157.00                        | 5,300.00                    | 5,653.00                        |
| 10.600.518.20.22.01 Retirement Contributions           | 15,435.00               | 16,323.00               | 17,055.00                       | 17,055.00                       | 17,055.00                   | 13,942.00                       |
| 10.600.518.20.22.05 Defined Contribution Plan 401(a)   | 1,012.26                | 2,044.34                | 4,228.00                        | 4,228.00                        | 3,100.00                    | 3,364.00                        |
| 10.600.518.20.23.01 Life and Health Insurance          | 9,289.00                | 11,290.00               | 12,156.00                       | 12,156.00                       | 12,156.00                   | 9,332.00                        |
| 10.600.518.20.27.01 Longevity                          | 2,308.11                | 2,356.11                | 2,310.00                        | 2,310.00                        | 1,802.00                    | 1,200.00                        |
| <b>Total</b> Employee Benefits                         | 31,307.02               | 36,324.81               | 43,215.00                       | 43,215.00                       | 39,778.00                   | 33,832.00                       |
| 10.600.518.30.31.04 Pension Plan Oper Cost             | 244,466.84              | 270,639.42              | 225,500.00                      | 228,976.00                      | 360,000.00                  | 233,500.00                      |
| 10.600.518.30.31.46 Investment Expenses                | 646,861.62              | 632,770.12              | 673,000.00                      | 673,000.00                      | 500,000.00                  | 673,000.00                      |
| 10.600.518.30.32.01 Auditor's Expense                  | 28,000.00               | 29,000.00               | 30,000.00                       | 30,000.00                       | 31,000.00                   | 30,000.00                       |
| 10.600.518.30.36.06 Pension Benefit Pymnts General     | 6,772,386.93            | 6,983,882.99            | 20,500,000.00                   | 20,500,000.00                   | 7,135,000.00                | 20,750,000.00                   |
| 10.600.518.30.36.07 Pension Benefit Pymnts Fire        | 6,307,324.77            | 6,466,074.42            | 0.00                            | 0.00                            | 6,520,000.00                | 0.00                            |
| 10.600.518.30.36.08 Pension Benefit Pymnts Police      | 6,155,967.93            | 6,431,355.22            | 0.00                            | 0.00                            | 6,550,000.00                | 0.00                            |
| 10.600.518.30.36.09 Pension Benefit Pymnts Life        | 362,757.81              | 409,899.66              | 0.00                            | 0.00                            | 436,000.00                  | 0.00                            |
| 10.600.518.30.36.11 Pension Benefit Pymnts General-PI  | 59,981.50               | 93,546.95               | 165,000.00                      | 165,000.00                      | 147,000.00                  | 240,000.00                      |
| 10.600.518.30.36.12 Pension Benefit Pymnts Fire-Plan E | 1,364.28                | 7,870.52                | 0.00                            | 0.00                            | 19,000.00                   | 0.00                            |
| 10.600.518.30.36.13 Pension Benefit Pymnts Police-Plai | 53,548.44               | 69,302.43               | 0.00                            | 0.00                            | 71,000.00                   | 0.00                            |
| 10.600.518.30.36.16 Retrmnt Contrib Refund General     | 33,384.14               | 40,278.11               | 150,000.00                      | 150,000.00                      | 15,000.00                   | 150,000.00                      |
| 10.600.518.30.36.17 Retrmnt Contrib Refund Fire        | 55,094.10               | 5,733.74                | 0.00                            | 0.00                            | 65,000.00                   | 0.00                            |
| 10.600.518.30.36.18 Retrmnt Contrib Refund Police      | 33,623.46               | 50,027.26               | 0.00                            | 0.00                            | 65,000.00                   | 0.00                            |

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 General Employees Retirement

| <i>Account Number</i>                            | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.600.518.30.36.19 Retrmnt Contrib Refund Life  | 0.00                    | 2,011.55                | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.600.518.30.36.20 Drop Plan Expense General    | 0.00                    | 0.00                    | 3,000,000.00                    | 3,000,000.00                    | 0.00                        | 3,000,000.00                    |
| 10.600.518.30.36.24 Drop Plan Withdrawal General | 1,519,963.40            | 1,014,440.69            | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.600.518.30.36.25 Drop Plan Withdrawal Fire    | 1,051,459.42            | 1,739,770.02            | 0.00                            | 0.00                            | 933,658.00                  | 0.00                            |
| 10.600.518.30.36.26 Drop Plan Withdrawal Police  | 672,331.39              | 1,024,459.94            | 0.00                            | 0.00                            | 955,000.00                  | 0.00                            |
| <b>Total</b> Contractual                         | 23,998,516.03           | 25,271,063.04           | 24,743,500.00                   | 24,746,976.00                   | 23,802,658.00               | 25,076,500.00                   |
| <b>Total</b> General Employees Retirement        | 24,074,658.58           | 25,361,836.73           | 24,877,650.00                   | 24,881,126.00                   | 23,912,436.00               | 25,182,684.00                   |
| <b>Total</b> General Government                  | 24,074,658.58           | 25,361,836.73           | 24,877,650.00                   | 24,881,126.00                   | 23,912,436.00               | 25,182,684.00                   |

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 \*\*\* Title Not Found \*\*\*

| <i>Account Number</i>                     | <i>2022<br/>Actuals</i> | <i>2023<br/>Actuals</i> | <i>2024<br/>Approved Budget</i> | <i>2024<br/>Adjusted Budget</i> | <i>2024<br/>Yr. End Est</i> | <i>2025<br/>Proposed Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.600.518.30.36.10 Fire Share Withdrawal | 10,881.02               | 79,484.66               | 90,000.00                       | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> Contractual                  | 10,881.02               | 79,484.66               | 90,000.00                       | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> *** Title Not Found ***      | 10,881.02               | 79,484.66               | 90,000.00                       | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> Fire-Rescue                  | 10,881.02               | 79,484.66               | 90,000.00                       | 90,000.00                       | 75,408.00                   | 90,000.00                       |

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police                  | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

600 ToPB Employee Retirement System  
600 General Employees Retirement

| <u>Account Number</u>                        | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 55.600.518.90.99.03 Transfer To Fund Balance | 0.00                    | 0.00                    | 12,033,228.00                   | 12,033,228.00                   | 0.00                        | 13,977,569.00                   |
| <b>Total</b> Other Uses                      | 0.00                    | 0.00                    | 12,033,228.00                   | 12,033,228.00                   | 0.00                        | 13,977,569.00                   |
| <b>Total</b> General Employees Retirement    | 0.00                    | 0.00                    | 12,033,228.00                   | 12,033,228.00                   | 0.00                        | 13,977,569.00                   |
| <b>Total</b> Transfer to Other Funds         | 0.00                    | 0.00                    | 12,033,228.00                   | 12,033,228.00                   | 0.00                        | 13,977,569.00                   |
| <b>Total</b> ToPB Employee Retirement System | 24,085,539.60           | 25,441,321.39           | 37,000,878.00                   | 37,004,354.00                   | 23,987,844.00               | 39,250,253.00                   |

(NOT CLASSIFIED)

606 Police Retirement

606 Police Retirement

| <u>Account Number</u>          | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual       | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police Retirement | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police            | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police Retirement | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

(NOT CLASSIFIED)

610 OPEB Trust  
591 Health Insurance

| <u>Account Number</u>                                 | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.10.12.01 Regular Salaries/Wages            | 58,467.85               | 89,872.23               | 90,219.00                       | 90,219.00                       | 90,000.00                   | 97,343.00                       |
| <b>Total</b> Salaries and Wages                       | 58,467.85               | 89,872.23               | 90,219.00                       | 90,219.00                       | 90,000.00                   | 97,343.00                       |
| 10.591.519.20.15.13 Cell Phone Allowance              | 166.87                  | 232.84                  | 325.00                          | 325.00                          | 357.00                      | 539.00                          |
| 10.591.519.20.21.01 Fica/Medicare                     | 4,365.12                | 6,765.32                | 7,094.00                        | 7,094.00                        | 6,700.00                    | 7,588.00                        |
| 10.591.519.20.22.01 Retirement Contributions          | 8,113.00                | 17,918.00               | 16,850.00                       | 16,850.00                       | 16,850.00                   | 20,746.00                       |
| 10.591.519.20.22.05 Defined Contribution Plan 401(a)  | 2,136.24                | 3,825.45                | 4,170.00                        | 4,170.00                        | 4,000.00                    | 4,551.00                        |
| 10.591.519.20.23.01 Health Insurance Employee         | 5,934.00                | 12,393.00               | 12,009.00                       | 12,009.00                       | 12,009.00                   | 13,887.00                       |
| 10.591.519.20.23.05 Group Health Insurance Fixed      | 329,906.60              | 339,156.00              | 261,805.00                      | 261,805.00                      | 349,810.00                  | 406,472.00                      |
| 10.591.519.20.23.06 Group Health Insurance Claims     | 1,886,759.62            | 1,457,322.43            | 1,920,922.00                    | 1,920,922.00                    | 2,068,319.00                | 2,113,598.00                    |
| 10.591.519.20.23.08 Ancillary Charges                 | 14,671.84               | 14,474.96               | 15,000.00                       | 15,000.00                       | 14,177.00                   | 15,000.00                       |
| 10.591.519.20.23.10 Dental Claims                     | 77,773.26               | 77,092.48               | 77,569.00                       | 77,569.00                       | 99,515.00                   | 102,871.00                      |
| 10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill | 0.00                    | 25,080.00               | 25,000.00                       | 25,000.00                       | 500.00                      | 25,000.00                       |
| 10.591.519.20.23.15 PPACA Fees                        | 679.58                  | 656.65                  | 615.00                          | 615.00                          | 615.00                      | 615.00                          |
| 10.591.519.20.26.01 Dental Insurance Fixed            | 5,151.58                | 5,013.45                | 5,000.00                        | 5,000.00                        | 5,000.00                    | 5,000.00                        |
| 10.591.519.20.27.01 Longevity                         | 1,311.09                | 1,311.09                | 2,100.00                        | 2,100.00                        | 1,500.00                    | 1,200.00                        |
| <b>Total</b> Employee Benefits                        | 2,336,968.80            | 1,961,241.67            | 2,348,459.00                    | 2,348,459.00                    | 2,579,352.00                | 2,717,067.00                    |
| 10.591.519.30.31.04 Investment Consultant Charges     | 49,250.01               | 69,500.00               | 41,000.00                       | 51,250.00                       | 51,250.00                   | 41,000.00                       |
| 10.591.519.30.31.07 Broker Services                   | 31,635.00               | 31,635.00               | 32,584.00                       | 33,533.00                       | 32,584.00                   | 29,026.00                       |
| 10.591.519.30.31.45 Custodian Services                | 8,578.06                | 8,375.13                | 9,000.00                        | 9,000.00                        | 9,000.00                    | 9,000.00                        |
| 10.591.519.30.31.46 Investment Manager Fees           | 0.00                    | 38,306.04               | 0.00                            | 0.00                            | 25,000.00                   | 0.00                            |
| 10.591.519.30.32.01 Auditor's Expense                 | 1,300.00                | 2,214.48                | 1,150.00                        | 1,150.00                        | 1,150.00                    | 1,150.00                        |
| 10.591.519.30.34.10 Other Contractual Services        | 1,583.12                | 1,567.97                | 2,300.00                        | 2,322.03                        | 2,817.00                    | 2,808.00                        |

**(NOT CLASSIFIED)**

**610 OPEB Trust**  
**591 Health Insurance**

| <u>Account Number</u>                             | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.30.40.10 Travel and Per Diem           | 0.00                    | 0.00                    | 628.00                          | 628.00                          | 899.00                      | 1,042.00                        |
| 10.591.519.30.42.01 Postage                       | 0.00                    | 290.40                  | 350.00                          | 350.00                          | 225.00                      | 250.00                          |
| 10.591.519.30.45.11 Fiduciary Insurance           | 5,031.00                | 5,285.63                | 5,300.00                        | 5,300.00                        | 5,324.00                    | 5,300.00                        |
| 10.591.519.30.47.01 Copy Machine Charges          | 358.37                  | 332.20                  | 100.00                          | 193.80                          | 194.00                      | 571.00                          |
| 10.591.519.30.47.02 Printing and Binding          | 0.00                    | 0.00                    | 275.00                          | 275.00                          | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                          | <b>97,735.56</b>        | <b>157,506.85</b>       | <b>92,687.00</b>                | <b>104,001.83</b>               | <b>128,443.00</b>           | <b>90,147.00</b>                |
| 10.591.513.50.55.01 Training                      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 1,000.00                    | 0.00                            |
| 10.591.519.50.51.01 Office Supplies               | 71.27                   | 556.66                  | 250.00                          | 250.00                          | 250.00                      | 250.00                          |
| 10.591.519.50.54.02 Publications/Subscriptions    | 1,500.00                | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.50.55.01 Training                      | 0.00                    | 0.00                    | 2,331.00                        | 2,331.00                        | 914.00                      | 1,673.00                        |
| <b>Total Commodities</b>                          | <b>1,571.27</b>         | <b>556.66</b>           | <b>2,581.00</b>                 | <b>2,581.00</b>                 | <b>2,164.00</b>             | <b>1,923.00</b>                 |
| <b>Total Capital Outlay</b>                       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Debt Service</b>                         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 10.591.519.90.99.04 Transfer To Retained Earnings | 0.00                    | 0.00                    | 1,262,682.00                    | 1,262,682.00                    | 0.00                        | 832,104.00                      |
| <b>Total Other Uses</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>1,262,682.00</b>             | <b>1,262,682.00</b>             | <b>0.00</b>                 | <b>832,104.00</b>               |
| <b>Total Health Insurance</b>                     | <b>2,494,743.48</b>     | <b>2,209,177.41</b>     | <b>3,796,628.00</b>             | <b>3,807,942.83</b>             | <b>2,799,959.00</b>         | <b>3,738,584.00</b>             |
| <b>Total General Government</b>                   | <b>2,494,743.48</b>     | <b>2,209,177.41</b>     | <b>3,796,628.00</b>             | <b>3,807,942.83</b>             | <b>2,799,959.00</b>         | <b>3,738,584.00</b>             |

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**(NOT CLASSIFIED)**

|              |                  |                |                |                |                |                |                |
|--------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total</b> | OPEB Trust       | 2,494,743.48   | 2,209,177.41   | 3,796,628.00   | 3,807,942.83   | 2,799,959.00   | 3,738,584.00   |
| <b>Total</b> | (NOT CLASSIFIED) | 186,812,816.02 | 209,069,611.39 | 312,837,182.00 | 316,862,071.95 | 204,002,812.00 | 339,459,554.00 |

g Par 3  
 403 Recreation Enterprise Fund  
 620 Par 3

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Par 3                      | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Enterprise Fund | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> g Par 3                    | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |

p Programs

403 Recreation Enterprise Fund  
 313 Recreation Center

| <u>Account Number</u>                   | <u>2022<br/>Actuals</u> | <u>2023<br/>Actuals</u> | <u>2024<br/>Approved Budget</u> | <u>2024<br/>Adjusted Budget</u> | <u>2024<br/>Yr. End Est</u> | <u>2025<br/>Proposed Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages         | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Center          | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Enterprise Fund | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> p Programs                 | 0.00                    | 0.00                    | 0.00                            | 0.00                            | 0.00                        | 0.00                            |
| <b>Grand Total</b>                      | 186,812,816.02          | 209,069,611.39          | 312,837,182.00                  | 316,862,071.95                  | 204,002,812.00              | 339,459,554.00                  |