

001 General

| <u>Account Number</u>                               | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 05.111.511.30.31.11 Lobbying Services               | 49,999.92               | 49,999.92               | 50,000.00                       | 50,000.00                   | 52,000.00                       |
| 05.111.511.30.31.54 Inlet/Coastal Lobbying          | 38,000.00               | 27,500.00               | 90,000.00                       | 90,000.00                   | 88,000.00                       |
| 05.111.511.30.40.10 Travel and Per Diem             | 465.58                  | 0.00                    | 500.00                          | 500.00                      | 500.00                          |
| <b>Total Contractual</b>                            | <b>88,465.50</b>        | <b>77,499.92</b>        | <b>140,500.00</b>               | <b>140,500.00</b>           | <b>140,500.00</b>               |
| 05.111.511.50.51.03 Mayor & Town Council Expense    | 1,310.84                | 3,283.96                | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 05.111.511.50.54.01 Membership Dues                 | 9,168.00                | 7,406.73                | 9,050.00                        | 9,050.00                    | 9,950.00                        |
| <b>Total Commodities</b>                            | <b>10,478.84</b>        | <b>10,690.69</b>        | <b>11,050.00</b>                | <b>11,050.00</b>            | <b>11,950.00</b>                |
| <b>Total Legislative</b>                            | <b>98,944.34</b>        | <b>88,190.61</b>        | <b>151,550.00</b>               | <b>151,550.00</b>           | <b>152,450.00</b>               |
| <b>Total Legislative</b>                            | <b>98,944.34</b>        | <b>88,190.61</b>        | <b>151,550.00</b>               | <b>151,550.00</b>           | <b>152,450.00</b>               |
| 10.113.519.10.12.02 Compensated Absences            | 725,861.82              | 537,337.95              | 660,000.00                      | 489,651.00                  | 660,000.00                      |
| 10.113.519.10.14.01 Overtime-POTUS/Dignitary visits | 0.00                    | 3,476.37                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Salaries and Wages</b>                     | <b>725,861.82</b>       | <b>540,814.32</b>       | <b>660,000.00</b>               | <b>489,651.00</b>           | <b>660,000.00</b>               |
| 10.113.519.20.21.01 Fica/Medicare                   | 10,134.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.20.28.00 Preservation of Benefits        | 8,407.46                | 285.53                  | 300.00                          | 300.00                      | 300.00                          |
| <b>Total Employee Benefits</b>                      | <b>18,541.46</b>        | <b>285.53</b>           | <b>300.00</b>                   | <b>300.00</b>               | <b>300.00</b>                   |
| 10.113.519.30.31.05 Actuarial Services              | 67,631.00               | 22,846.00               | 22,400.00                       | 22,929.00                   | 23,000.00                       |
| 10.113.519.30.31.51 Professional Services           | 7,287.48                | 2,712.52                | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.30.34.10 Other Contracted Services       | 37,642.31               | 386,428.73              | 1,400.00                        | 1,500.00                    | 1,400.00                        |

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|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.113.519.30.34.16 Employee Events/Recognition         | 38,751.89               | 32,900.71               | 39,500.00                       | 39,500.00                   | 39,500.00                       |
| 10.113.519.30.34.55 Iguana Service                      | 2,565.00                | 1,680.00                | 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                          |
| 10.113.519.30.48.03 Friends of PB (Beach Cleaning)      | 0.00                    | 0.00                    | 100.00                          | 100.00                      | 100.00                          |
| 10.113.519.30.49.04 Other Miscellaneous Expenses        | 1,812.66                | 1,037.33                | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 10.113.519.30.49.19 Holiday Decorations                 | 88,563.30               | 116,786.00              | 158,000.00                      | 116,786.00                  | 135,000.00                      |
| 10.113.519.30.49.20 July 4th Celebration                | 12,000.00               | 12,000.00               | 13,000.00                       | 12,000.00                   | 12,000.00                       |
| 10.113.519.30.49.35 Town Website Design and Replacement | 3,000.00                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                | <b>259,253.64</b>       | <b>576,391.29</b>       | <b>235,500.00</b>               | <b>193,915.00</b>           | <b>212,100.00</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>                     |
| 10.113.519.50.51.07 Committee Refreshments              | 94.03                   | 0.00                    | 100.00                          | 100.00                      | 100.00                          |
| 10.113.519.50.51.08 Strategic Planning Board Expenses   | 12,390.00               | 0.00                    | 500.00                          | 500.00                      | 500.00                          |
| 10.113.519.50.52.12 Other Supplies                      | 0.00                    | 5,997.30                | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.50.52.16 Hurricane Nicole Expenses           | 221,645.60              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.50.52.19 COVID-19 Response                   | 0.00                    | 10.50                   | 0.00                            | 1,127.00                    | 0.00                            |
| <b>Total Commodities</b>                                | <b>234,129.63</b>       | <b>6,007.80</b>         | <b>600.00</b>                   | <b>1,727.00</b>             | <b>600.00</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>Total Other Uses</b>                                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total General Government</b>                         | <b>1,237,786.55</b>     | <b>1,123,498.94</b>     | <b>896,400.00</b>               | <b>685,593.00</b>           | <b>873,000.00</b>               |

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|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> General Government                      | 1,237,786.55            | 1,123,498.94            | 896,400.00                      | 685,593.00                  | 873,000.00                      |
| 15.121.512.10.12.01 Regular Salaries/Wages           | 878,495.68              | 941,969.31              | 993,831.00                      | 973,504.00                  | 1,047,687.00                    |
| 15.121.512.10.14.01 Overtime                         | 0.00                    | 10.12                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 878,495.68              | 941,979.43              | 993,831.00                      | 973,504.00                  | 1,047,687.00                    |
| 15.121.512.20.15.13 Cell Phone Allowance             | 2,420.03                | 2,436.24                | 2,696.00                        | 2,761.00                    | 2,371.00                        |
| 15.121.512.20.21.01 Fica/Medicare                    | 53,739.01               | 54,765.62               | 79,566.00                       | 77,433.00                   | 76,682.00                       |
| 15.121.512.20.22.01 Retirement Contributions         | 76,150.00               | 107,650.00              | 114,883.00                      | 107,950.00                  | 105,575.00                      |
| 15.121.512.20.22.02 Icma - Rc                        | 17,029.30               | 18,453.09               | 19,396.00                       | 16,285.00                   | 0.00                            |
| 15.121.512.20.22.05 Defined Contribution Plan 401(a) | 23,665.00               | 24,347.77               | 30,404.00                       | 44,769.00                   | 45,234.00                       |
| 15.121.512.20.23.01 Group Insurance Fixed            | 65,065.00               | 76,723.00               | 91,832.00                       | 76,723.00                   | 131,074.00                      |
| 15.121.512.20.27.01 Salaries/Wages Longevity/Bonus   | 19,652.86               | 19,652.86               | 24,153.00                       | 19,653.00                   | 24,153.00                       |
| <b>Total</b> Employee Benefits                       | 257,721.20              | 304,028.58              | 362,930.00                      | 345,574.00                  | 385,089.00                      |
| 15.121.512.30.34.10 Other Contracted Services        | 20,142.75               | 0.00                    | 10,000.00                       | 0.00                        | 53,073.00                       |
| 15.121.512.30.40.03 Educational Reimbursement        | 0.00                    | 0.00                    | 5,000.00                        | 0.00                        | 5,000.00                        |
| 15.121.512.30.40.10 Travel and Per Diem              | 0.00                    | 1,480.80                | 3,700.00                        | 2,000.00                    | 3,700.00                        |
| 15.121.512.30.40.11 Travel/Town Business             | 794.00                  | 0.00                    | 500.00                          | 0.00                        | 500.00                          |
| 15.121.512.30.40.12 Business Expenses                | 239.07                  | 0.00                    | 600.00                          | 250.00                      | 600.00                          |
| 15.121.512.30.40.13 Professional Assoc Expenses      | 1,137.00                | 3,314.50                | 1,200.00                        | 1,200.00                    | 1,150.00                        |
| 15.121.512.30.41.03 Data Line/Radio Base             | 0.00                    | 236.33                  | 400.00                          | 400.00                      | 400.00                          |
| 15.121.512.30.41.10 Postage                          | 203.33                  | 70.25                   | 150.00                          | 150.00                      | 150.00                          |
| 15.121.512.30.47.01 Copy Machine Charges             | 1,524.00                | 1,279.98                | 750.00                          | 750.00                      | 3,600.00                        |
| 15.121.512.30.47.02 Printing                         | 660.14                  | 703.06                  | 800.00                          | 600.00                      | 800.00                          |
| 15.121.512.30.49.04 Other Miscellaneous Exp.         | 97.87                   | 46.37                   | 250.00                          | 250.00                      | 250.00                          |

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|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                              | 24,798.16               | 7,131.29                | 23,350.00                       | 5,600.00                    | 69,223.00                       |
| <b>Total</b> Depreciation                             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.50.51.01 Office Supplies                   | 1,894.68                | 1,662.22                | 1,100.00                        | 1,100.00                    | 1,100.00                        |
| 15.121.512.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 0.00                    | 3,000.00                        | 0.00                        | 0.00                            |
| 15.121.512.50.51.06 Lunch Room Expenses               | 171.36                  | 416.37                  | 400.00                          | 400.00                      | 450.00                          |
| 15.121.512.50.52.05 Fuel/Motor Oil                    | 972.31                  | 1,005.03                | 1,000.00                        | 800.00                      | 1,000.00                        |
| 15.121.512.50.54.01 Membership Dues                   | 2,965.00                | 6,131.00                | 6,000.00                        | 5,500.00                    | 6,760.00                        |
| 15.121.512.50.54.02 Publications/Subscriptions        | 423.29                  | 749.80                  | 450.00                          | 400.00                      | 1,050.00                        |
| 15.121.512.50.55.01 Training                          | 2,748.96                | 2,815.00                | 3,900.00                        | 3,000.00                    | 3,900.00                        |
| <b>Total</b> Commodities                              | 9,175.60                | 12,779.42               | 15,850.00                       | 11,200.00                   | 14,260.00                       |
| 15.121.512.60.64.03 Machinery and Equipment           | 0.00                    | 8,942.31                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 0.00                    | 8,942.31                | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.70.71.01 Debt service - Leases Principal   | 1,047.54                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 15.121.512.70.72.01 Debt service - Leases Interest    | 2.47                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 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                            |
| <b>Total</b> Administrative Management                | 1,171,240.65            | 1,274,861.03            | 1,395,961.00                    | 1,335,878.00                | 1,516,259.00                    |
| 15.122.514.30.31.01 Legal Advice                      | 335,098.80              | 270,161.46              | 321,000.00                      | 321,000.00                  | 321,000.00                      |

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|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.122.514.30.31.02 Litigation                       | 52,688.26               | 642,903.06              | 310,000.00                      | 435,000.00                  | 360,000.00                      |
| 15.122.514.30.31.03 Litigation - Assessment Lawsuit  | 4,357.53                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 15.122.514.30.31.27 Legal Advice - Labor             | 249,455.06              | 205,755.06              | 100,000.00                      | 100,000.00                  | 74,000.00                       |
| <b>Total Contractual</b>                             | <b>641,599.65</b>       | <b>1,118,819.58</b>     | <b>731,000.00</b>               | <b>856,000.00</b>           | <b>755,000.00</b>               |
| <b>Total Other Uses</b>                              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Advice &amp; Litigation</b>                 | <b>641,599.65</b>       | <b>1,118,819.58</b>     | <b>731,000.00</b>               | <b>856,000.00</b>           | <b>755,000.00</b>               |
| 15.125.513.10.12.01 Regular Salaries/Wages           | 1,073,096.69            | 1,200,480.34            | 1,196,489.00                    | 1,211,164.00                | 1,206,665.00                    |
| 15.125.513.10.14.01 Overtime                         | 9,521.68                | 8,526.90                | 5,000.00                        | 3,000.00                    | 0.00                            |
| <b>Total Salaries and Wages</b>                      | <b>1,082,618.37</b>     | <b>1,209,007.24</b>     | <b>1,201,489.00</b>             | <b>1,214,164.00</b>         | <b>1,206,665.00</b>             |
| 15.125.513.20.15.13 Cell Phone Allowance             | 5,792.98                | 6,280.24                | 6,497.00                        | 7,146.00                    | 0.00                            |
| 15.125.513.20.21.01 Fica/Medicare                    | 82,039.03               | 93,170.82               | 94,505.00                       | 94,989.00                   | 89,349.00                       |
| 15.125.513.20.22.01 Retirement Contributions         | 143,342.00              | 205,939.00              | 245,381.00                      | 205,939.00                  | 272,452.00                      |
| 15.125.513.20.22.05 Defined Contribution Plan 401(a) | 38,990.26               | 39,059.24               | 50,338.00                       | 51,999.00                   | 58,078.00                       |
| 15.125.513.20.23.01 Group Insurance Fixed            | 111,539.00              | 160,117.00              | 179,183.00                      | 160,117.00                  | 251,662.00                      |
| 15.125.513.20.27.01 Salaries/Wages Longevity/Bonus   | 20,777.82               | 26,277.82               | 25,278.00                       | 26,278.00                   | 29,278.00                       |
| <b>Total Employee Benefits</b>                       | <b>402,481.09</b>       | <b>530,844.12</b>       | <b>601,182.00</b>               | <b>546,468.00</b>           | <b>700,819.00</b>               |
| 15.125.513.30.32.01 Audit Services                   | 22,300.00               | 17,500.00               | 30,000.00                       | 0.00                        | 30,000.00                       |
| 15.125.513.30.34.06 Gis Contractual                  | 13,588.65               | 45,006.39               | 95,000.00                       | 191,411.00                  | 150,000.00                      |
| 15.125.513.30.34.10 Other Contractual Services       | 172,639.23              | 293,310.28              | 264,000.00                      | 498,104.00                  | 630,000.00                      |
| 15.125.513.30.40.03 Educational Reimbursement        | 0.00                    | 915.97                  | 7,000.00                        | 4,000.00                    | 2,000.00                        |

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|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 15.125.513.30.40.04 Vehicle Mileage                   | 242.44                  | 182.45                  | 500.00                          | 0.00                        | 500.00                          |
| 15.125.513.30.40.10 Travel and Per Diem               | 15,468.67               | 13,969.45               | 30,000.00                       | 21,000.00                   | 30,000.00                       |
| 15.125.513.30.41.01 Telephone Base                    | 210,575.56              | 194,002.62              | 135,000.00                      | 132,000.00                  | 100,000.00                      |
| 15.125.513.30.41.02 Telephone Long Distance           | 0.00                    | 0.00                    | 4,000.00                        | 4,000.00                    | 4,000.00                        |
| 15.125.513.30.41.03 Data Line/Radio Base              | 109,549.65              | 100,988.57              | 116,500.00                      | 115,500.00                  | 201,736.00                      |
| 15.125.513.30.41.07 Internet Access                   | 25,742.85               | 28,639.19               | 45,000.00                       | 44,000.00                   | 35,000.00                       |
| 15.125.513.30.41.10 Postage                           | 0.00                    | 5.73                    | 0.00                            | 6.00                        | 0.00                            |
| 15.125.513.30.46.05 Hardware Maintenance              | 78,012.02               | 66,358.32               | 77,350.00                       | 117,950.00                  | 81,500.00                       |
| 15.125.513.30.46.11 Software Maintenance              | 1,018,537.27            | 1,194,247.15            | 1,635,165.00                    | 1,249,589.00                | 1,532,174.00                    |
| 15.125.513.30.49.04 Other Miscellaneous Expenses      | 337.21                  | 1,569.95                | 0.00                            | 1,500.00                    | 0.00                            |
| <b>Total Contractual</b>                              | 1,666,993.55            | 1,956,696.07            | 2,439,515.00                    | 2,379,060.00                | 2,796,910.00                    |
| 15.125.513.35.59.01 Annual Depreciation               | 196,698.00              | 128,717.00              | 213,751.00                      | 128,717.00                  | 161,568.00                      |
| <b>Total Depreciation</b>                             | 196,698.00              | 128,717.00              | 213,751.00                      | 128,717.00                  | 161,568.00                      |
| 15.125.513.50.51.01 Office Supplies                   | 6,741.96                | 5,669.66                | 7,000.00                        | 7,000.00                    | 7,000.00                        |
| 15.125.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 460.00                  | 1,860.29                | 2,500.00                        | 2,500.00                    | 2,500.00                        |
| 15.125.513.50.52.10 Computer Software                 | 24,886.11               | 3,673.77                | 20,000.00                       | 25,000.00                   | 15,000.00                       |
| 15.125.513.50.52.17 Minor Computer Equip (<\$1,500)   | 154,568.83              | 169,622.27              | 85,000.00                       | 95,000.00                   | 80,000.00                       |
| 15.125.513.50.54.01 Membership Dues                   | 200.00                  | 300.00                  | 800.00                          | 800.00                      | 500.00                          |
| 15.125.513.50.55.01 Training                          | 20,673.75               | 11,720.00               | 27,000.00                       | 25,000.00                   | 27,000.00                       |
| <b>Total Commodities</b>                              | 207,530.65              | 192,845.99              | 142,300.00                      | 155,300.00                  | 132,000.00                      |
| 15.125.513.60.64.04 Major Computer Equip (>\$1,500)   | 19,214.13               | 8,079.34                | 75,000.00                       | 0.00                        | 25,000.00                       |
| 15.125.513.60.68.01 Subscription - Capital Outlay     | 354,335.73              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

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|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay                          | 373,549.86              | 8,079.34                | 75,000.00                       | 0.00                        | 25,000.00                       |
| 15.125.513.70.71.02 Subscription Principal           | 130,462.15              | 119,147.00              | 0.00                            | 0.00                        | 0.00                            |
| 15.125.513.70.72.02 Subscription Interest            | 147.01                  | 6,463.00                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                            | 130,609.16              | 125,610.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Information Technology                  | 4,060,480.68            | 4,151,799.76            | 4,673,237.00                    | 4,423,709.00                | 5,022,962.00                    |
| 15.131.512.10.12.01 Regular Salaries/Wages           | 154,178.98              | 206,837.70              | 187,516.00                      | 209,106.00                  | 219,844.00                      |
| 15.131.512.10.14.01 Overtime                         | 0.00                    | 3.38                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 154,178.98              | 206,841.08              | 187,516.00                      | 209,106.00                  | 219,844.00                      |
| 15.131.512.20.15.13 Cell Phone Allowance             | 649.68                  | 649.68                  | 650.00                          | 650.00                      | 650.00                          |
| 15.131.512.20.21.01 Fica/Medicare                    | 11,905.04               | 15,760.54               | 14,662.00                       | 16,365.00                   | 16,398.00                       |
| 15.131.512.20.22.01 Retirement Contributions         | 53,753.00               | 56,165.00               | 55,768.00                       | 56,165.00                   | 56,761.00                       |
| 15.131.512.20.22.05 Defined Contribution Plan 401(a) | 6,673.67                | 7,577.16                | 8,934.00                        | 9,874.00                    | 9,557.00                        |
| 15.131.512.20.23.01 Group Insurance Fixed            | 37,180.00               | 40,029.00               | 37,330.00                       | 40,029.00                   | 60,818.00                       |
| 15.131.512.20.27.01 Salaries/Wages Longevity/Bonus   | 6,000.00                | 4,000.00                | 3,500.00                        | 4,500.00                    | 7,500.00                        |
| <b>Total</b> Employee Benefits                       | 116,161.39              | 124,181.38              | 120,844.00                      | 127,583.00                  | 151,684.00                      |
| 15.131.512.30.34.10 Other Contracted Services        | 19,126.92               | 16,230.48               | 25,500.00                       | 24,000.00                   | 18,000.00                       |
| 15.131.512.30.40.10 Travel and Per Diem              | 2,331.76                | 2,934.51                | 3,200.00                        | 2,700.00                    | 2,925.00                        |
| 15.131.512.30.40.13 Professional Assoc Expenses      | 425.00                  | 239.75                  | 600.00                          | 450.00                      | 750.00                          |

| 001 General         |                                    | 2023      | 2024      | 2025            | 2025        | 2026            |
|---------------------|------------------------------------|-----------|-----------|-----------------|-------------|-----------------|
| Account Number      |                                    | Actuals   | Actuals   | Approved Budget | Yr. End Est | Approved Budget |
| 15.131.512.30.41.10 | Postage                            | 52.23     | 2.70      | 50.00           | 0.00        | 50.00           |
| 15.131.512.30.47.01 | Copy Machine Charges               | 3,027.76  | 5,018.54  | 6,400.00        | 6,400.00    | 7,200.00        |
| 15.131.512.30.47.06 | Codification Updates               | 5,057.62  | 3,733.65  | 9,000.00        | 5,000.00    | 9,000.00        |
| 15.131.512.30.49.01 | Legal Advertising                  | 1,863.81  | 2,412.93  | 3,000.00        | 3,000.00    | 3,000.00        |
| 15.131.512.30.49.02 | Elections                          | 558.33    | 11,187.02 | 33,000.00       | 2,000.00    | 40,000.00       |
| <b>Total</b>        | Contractual                        | 32,443.43 | 41,759.58 | 80,750.00       | 43,550.00   | 80,925.00       |
| <b>Total</b>        | Depreciation                       | 0.00      | 0.00      | 0.00            | 0.00        | 0.00            |
| 15.131.512.50.51.01 | Office Supplies                    | 2,114.69  | 1,312.79  | 1,200.00        | 1,000.00    | 1,200.00        |
| 15.131.512.50.51.02 | Minor Office Furn/Equip (<\$2500)  | 999.00    | 0.00      | 0.00            | 0.00        | 0.00            |
| 15.131.512.50.52.10 | Computer Software                  | 5,348.47  | 4,606.51  | 4,560.00        | 4,700.00    | 0.00            |
| 15.131.512.50.54.01 | Membership Dues                    | 930.00    | 863.75    | 600.00          | 514.00      | 1,200.00        |
| 15.131.512.50.54.02 | Publications/Subscriptions         | 151.80    | 29.99     | 100.00          | 100.00      | 0.00            |
| 15.131.512.50.55.01 | Training                           | 498.96    | 2,680.00  | 2,200.00        | 2,750.00    | 2,100.00        |
| <b>Total</b>        | Commodities                        | 10,042.92 | 9,493.04  | 8,660.00        | 9,064.00    | 4,500.00        |
| 15.131.512.60.64.03 | Machinery and Equipment (>\$2,500) | 0.00      | 10,134.05 | 0.00            | 0.00        | 0.00            |
| <b>Total</b>        | Capital Outlay                     | 0.00      | 10,134.05 | 0.00            | 0.00        | 0.00            |
| 15.131.512.70.71.01 | Debt service - Leases Principal    | 1,396.73  | 2,748.78  | 0.00            | 0.00        | 0.00            |
| 15.131.512.70.72.01 | Debt service - Leases Interest     | 3.29      | 240.99    | 0.00            | 0.00        | 0.00            |
| <b>Total</b>        | Debt Service                       | 1,400.02  | 2,989.77  | 0.00            | 0.00        | 0.00            |
| <b>Total</b>        | Other Uses                         | 0.00      | 0.00      | 0.00            | 0.00        | 0.00            |

**001 General**

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Town Clerk                                     | 314,226.74              | 395,398.90              | 397,770.00                      | 389,303.00                  | 456,953.00                      |
| <b>Total</b> Town Manager                                   | 6,187,547.72            | 6,940,879.27            | 7,197,968.00                    | 7,004,890.00                | 7,751,174.00                    |
| 20.123.513.10.12.01 Regular Salaries/Wages                  | 451,851.17              | 510,516.58              | 593,092.00                      | 525,000.00                  | 516,730.00                      |
| <b>Total</b> Salaries and Wages                             | 451,851.17              | 510,516.58              | 593,092.00                      | 525,000.00                  | 516,730.00                      |
| 20.123.513.20.15.13 Cell Phone Allowance                    | 2,068.10                | 2,306.28                | 2,274.00                        | 2,600.00                    | 2,306.00                        |
| 20.123.513.20.21.01 Fica/Medicare                           | 34,589.31               | 38,599.11               | 46,138.00                       | 40,000.00                   | 38,172.00                       |
| 20.123.513.20.22.01 Retirement Contributions                | 93,173.00               | 94,545.00               | 139,421.00                      | 105,000.00                  | 111,251.00                      |
| 20.123.513.20.22.05 Defined Contribution Plan 401(a)        | 18,973.19               | 22,856.96               | 27,955.00                       | 22,000.00                   | 24,763.00                       |
| 20.123.513.20.23.01 Group Insurance Fixed                   | 64,445.00               | 67,383.00               | 93,325.00                       | 90,000.00                   | 102,762.00                      |
| 20.123.513.20.25.02 Unemployment Compensation               | 2,442.94                | 4,312.80                | 8,780.00                        | 7,800.00                    | 6,780.00                        |
| 20.123.513.20.27.01 Salaries/Wages Longevity/Bonus          | 10,800.00               | 6,000.00                | 5,850.00                        | 6,000.00                    | 11,700.00                       |
| <b>Total</b> Employee Benefits                              | 226,491.54              | 236,003.15              | 323,743.00                      | 273,400.00                  | 297,734.00                      |
| 20.123.513.30.31.08 Post Hire Physicals/Medical             | 600.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.30.31.09 Pre-Employment Testing                  | 220.00                  | 2,158.66                | 1,975.00                        | 1,700.00                    | 1,185.00                        |
| 20.123.513.30.34.10 Other Contracted Services               | 2,759.90                | 12,141.56               | 77,800.00                       | 22,000.00                   | 77,470.00                       |
| 20.123.513.30.34.14 Volunteer Program                       | 0.00                    | 74.50                   | 572.00                          | 450.00                      | 80.00                           |
| 20.123.513.30.34.15 Employee Training Program               | 25,957.32               | 36,663.36               | 49,800.00                       | 42,000.00                   | 197,900.00                      |
| 20.123.513.30.34.16 Employee Events/Recognition             | 1,358.71                | 13,805.75               | 19,625.00                       | 11,000.00                   | 29,585.00                       |
| 20.123.513.30.34.17 Employee Recruiting Exp.                | 34,962.12               | 58,093.84               | 38,380.00                       | 38,000.00                   | 40,530.00                       |
| 20.123.513.30.34.21 Diversity/Equity/Inclusion-DEI Training | 9,141.97                | 8,435.25                | 6,150.00                        | 6,200.00                    | 4,000.00                        |
| 20.123.513.30.40.02 Training/Certification                  | 933.55                  | 195.00                  | 0.00                            | 0.00                        | 0.00                            |

**001 General**

| <u>Account Number</u>                                  | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|--|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 20.123.513.30.40.03 Educational Reimbursement          | 3,807.67            | 7,801.26            | 14,500.00                   | 10,000.00               | 4,500.00                    |
| 20.123.513.30.40.10 Travel and Per Diem                | 110.86              | 292.65              | 1,867.00                    | 2,000.00                | 4,765.00                    |
| 20.123.513.30.41.10 Postage                            | 328.23              | 470.58              | 600.00                      | 600.00                  | 600.00                      |
| 20.123.513.30.47.01 Copy Machine Charges               | 157.14              | 1,453.60            | 2,000.00                    | 2,000.00                | 2,000.00                    |
| 20.123.513.30.47.02 Printing                           | 303.45              | 278.94              | 600.00                      | 600.00                  | 600.00                      |
| <b>Total Contractual</b>                               | <b>80,640.92</b>    | <b>141,864.95</b>   | <b>213,869.00</b>           | <b>136,550.00</b>       | <b>363,215.00</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>                 |
| 20.123.513.50.51.01 Office Supplies                    | 1,750.62            | 4,117.93            | 2,000.00                    | 2,300.00                | 2,240.00                    |
| 20.123.513.50.51.02 Minor Office Furn/Equip (<\$2500)  | 0.00                | 318.87              | 3,000.00                    | 0.00                    | 6,000.00                    |
| 20.123.513.50.52.08 Clinic Ops/Supplies                | 123.91              | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.50.54.01 Membership Dues                    | 2,314.00            | 1,725.00            | 3,409.00                    | 3,000.00                | 4,163.00                    |
| 20.123.513.50.54.02 Publications/Subscriptions         | 21,488.00           | 13,535.99           | 13,900.00                   | 1,100.00                | 13,900.00                   |
| 20.123.513.50.55.01 Training                           | 2,068.21            | 1,407.09            | 7,503.00                    | 6,700.00                | 8,436.00                    |
| <b>Total Commodities</b>                               | <b>27,744.74</b>    | <b>21,104.88</b>    | <b>29,812.00</b>            | <b>13,100.00</b>        | <b>34,739.00</b>            |
| 20.123.513.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                | 1,614.29            | 0.00                        | 0.00                    | 0.00                        |
| <b>Total Capital Outlay</b>                            | <b>0.00</b>         | <b>1,614.29</b>     | <b>0.00</b>                 | <b>0.00</b>             | <b>0.00</b>                 |
| 20.123.513.70.71.01 Debt service - Leases Principal    | 1,614.30            | 1,614.30            | 0.00                        | 0.00                    | 0.00                        |
| 20.123.513.70.72.01 Debt service - Leases Interest     | 4.98                | 4.98                | 0.00                        | 0.00                    | 0.00                        |
| <b>Total Debt Service</b>                              | <b>1,619.28</b>     | <b>1,619.28</b>     | <b>0.00</b>                 | <b>0.00</b>             | <b>0.00</b>                 |
| <b>Total Other Uses</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>0.00</b>                 |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Human Resources                         | 788,347.65              | 912,723.13              | 1,160,516.00                    | 948,050.00                  | 1,212,418.00                    |
| <b>Total</b> Human Resources                         | 788,347.65              | 912,723.13              | 1,160,516.00                    | 948,050.00                  | 1,212,418.00                    |
| <b>Total</b> Contractual                             | 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                            |
| 25.141.513.10.12.01 Regular Salaries/Wages           | 648,580.62              | 642,029.33              | 671,795.00                      | 575,000.00                  | 723,138.00                      |
| 25.141.513.10.13.01 Salaries & Wages Special         | 304.68                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 25.141.513.10.14.01 Overtime                         | 0.00                    | 564.76                  | 0.00                            | 600.00                      | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 648,885.30              | 642,594.09              | 671,795.00                      | 575,600.00                  | 723,138.00                      |
| 25.141.513.20.15.13 Cell Phone Allowance             | 1,488.94                | 1,380.68                | 1,852.00                        | 1,500.00                    | 585.00                          |
| 25.141.513.20.21.01 Fica/Medicare                    | 50,818.00               | 51,359.85               | 53,045.00                       | 45,000.00                   | 53,654.00                       |
| 25.141.513.20.22.01 Retirement Contributions         | 117,164.00              | 125,229.00              | 151,690.00                      | 125,229.00                  | 177,094.00                      |
| 25.141.513.20.22.05 Defined Contribution Plan 401(a) | 23,024.56               | 22,374.35               | 27,216.00                       | 20,000.00                   | 35,068.00                       |
| 25.141.513.20.23.01 Group Insurance Fixed            | 93,433.00               | 102,595.00              | 116,469.00                      | 102,595.00                  | 163,581.00                      |
| 25.141.513.20.27.01 Salaries/Wages Longevity/Bonus   | 45,833.06               | 30,473.76               | 19,749.00                       | 30,474.00                   | 26,899.00                       |
| <b>Total</b> Employee Benefits                       | 331,761.56              | 333,412.64              | 370,021.00                      | 324,798.00                  | 456,881.00                      |
| 25.141.513.30.31.12 Other Professional Serv          | 4,000.00                | 0.00                    | 15,000.00                       | 0.00                        | 15,000.00                       |
| 25.141.513.30.32.01 Auditor's Expense                | 88,292.78               | 79,131.00               | 83,000.00                       | 83,000.00                   | 87,500.00                       |
| 25.141.513.30.34.10 Other Contracted Services        | 1,392.50                | 67,327.66               | 61,500.00                       | 48,000.00                   | 49,500.00                       |
| 25.141.513.30.40.03 Educational Reimbursement        | 2,493.09                | 6,965.91                | 4,500.00                        | 4,400.00                    | 4,500.00                        |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.141.513.30.40.10 Travel and Per Diem               | 3,787.29                | 4,631.41                | 4,000.00                        | 3,300.00                    | 10,250.00                       |
| 25.141.513.30.40.13 Professional Assoc Expenses       | 1,055.00                | 1,055.00                | 1,405.00                        | 1,405.00                    | 1,055.00                        |
| 25.141.513.30.41.01 Telephone Base                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 480.00                          |
| 25.141.513.30.41.10 Postage                           | 15,589.21               | 12,910.81               | 14,000.00                       | 13,000.00                   | 12,000.00                       |
| 25.141.513.30.44.02 Rental Of Equipment               | 3,828.00                | 3,127.30                | 3,900.00                        | 3,900.00                    | 6,150.00                        |
| 25.141.513.30.47.01 Copy Machine Charges              | 1,375.53                | 970.39                  | 7,000.00                        | 5,000.00                    | 4,000.00                        |
| 25.141.513.30.47.02 Printing                          | 3,955.95                | 7,546.64                | 6,000.00                        | 7,000.00                    | 5,000.00                        |
| 25.141.513.30.49.01 Legal Advertising                 | 4,651.57                | 2,326.55                | 3,000.00                        | 3,000.00                    | 2,992.00                        |
| 25.141.513.30.49.05 Bank Service Charges              | 13,519.45               | 22,273.06               | 17,500.00                       | 21,000.00                   | 20,000.00                       |
| <b>Total Contractual</b>                              | 143,940.37              | 208,265.73              | 220,805.00                      | 193,005.00                  | 218,427.00                      |
| 25.141.513.35.59.01 Annual Depreciation               | 314.00                  | 314.00                  | 0.00                            | 314.00                      | 0.00                            |
| <b>Total Depreciation</b>                             | 314.00                  | 314.00                  | 0.00                            | 314.00                      | 0.00                            |
| 25.141.513.50.51.01 Office Supplies                   | 8,076.87                | 8,488.58                | 6,000.00                        | 6,500.00                    | 6,000.00                        |
| 25.141.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 928.83                  | 7,328.47                | 800.00                          | 6,600.00                    | 0.00                            |
| 25.141.513.50.54.01 Membership Dues                   | 2,088.50                | 1,691.00                | 1,900.00                        | 1,600.00                    | 2,200.00                        |
| 25.141.513.50.54.02 Publications/Subscriptions        | 499.80                  | 1,069.08                | 500.00                          | 450.00                      | 200.00                          |
| 25.141.513.50.55.01 Training                          | 1,555.00                | 3,260.00                | 3,375.00                        | 3,000.00                    | 4,400.00                        |
| <b>Total Commodities</b>                              | 13,149.00               | 21,837.13               | 12,575.00                       | 18,150.00                   | 12,800.00                       |
| 25.141.513.60.64.03 Machinery and Equipment           | 0.00                    | 20,295.71               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                           | 0.00                    | 20,295.71               | 0.00                            | 0.00                        | 0.00                            |
| 25.141.513.70.71.01 Debt service - Leases Principal   | 1,047.54                | 2,366.05                | 0.00                            | 1,045.00                    | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.141.513.70.72.01 Debt service - Leases Interest   | 2.47                    | 191.13                  | 0.00                            | 2.00                        | 0.00                            |
| <b>Total</b> Debt Service                            | 1,050.01                | 2,557.18                | 0.00                            | 1,047.00                    | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Financial Management                    | 1,139,100.24            | 1,229,276.48            | 1,275,196.00                    | 1,112,914.00                | 1,411,246.00                    |
| 25.144.513.10.12.01 Regular Salaries/Wages           | 520,330.40              | 570,690.48              | 570,734.00                      | 500,000.00                  | 575,596.00                      |
| <b>Total</b> Salaries and Wages                      | 520,330.40              | 570,690.48              | 570,734.00                      | 500,000.00                  | 575,596.00                      |
| 25.144.513.20.15.06 Clothing Allowance               | 294.00                  | 270.70                  | 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                    | 650.00                          |
| 25.144.513.20.21.01 Fica/Medicare                    | 40,088.27               | 43,099.96               | 45,235.00                       | 37,500.00                   | 42,930.00                       |
| 25.144.513.20.22.01 Retirement Contributions         | 89,589.00               | 93,608.00               | 111,537.00                      | 93,608.00                   | 136,226.00                      |
| 25.144.513.20.22.05 Defined Contribution Plan 401(a) | 20,059.45               | 22,563.05               | 23,341.00                       | 19,000.00                   | 28,059.00                       |
| 25.144.513.20.23.01 Group Insurance Fixed            | 74,359.00               | 80,059.00               | 89,592.00                       | 80,059.00                   | 125,831.00                      |
| 25.144.513.20.27.01 Salaries/Wages Longevity/Bonus   | 17,673.93               | 17,173.93               | 17,174.00                       | 17,174.00                   | 17,174.00                       |
| <b>Total</b> Employee Benefits                       | 243,363.01              | 258,074.00              | 288,472.00                      | 248,911.00                  | 351,164.00                      |
| 25.144.513.30.34.10 Other Contractual Services       | 1,446.54                | 1,518.38                | 1,000.00                        | 500.00                      | 11,000.00                       |
| 25.144.513.30.40.10 Travel and Per Diem              | 4,657.84                | 2,841.55                | 4,100.00                        | 4,380.00                    | 4,100.00                        |
| 25.144.513.30.41.01 Telephone Base                   | 432.84                  | 432.84                  | 0.00                            | 180.00                      | 0.00                            |
| 25.144.513.30.41.10 Postage                          | 23.36                   | 153.93                  | 75.00                           | 75.00                       | 75.00                           |
| 25.144.513.30.47.01 Copy Machine Charges             | 616.01                  | 1,766.31                | 1,700.00                        | 2,000.00                    | 1,700.00                        |
| 25.144.513.30.47.02 Printing                         | 0.00                    | 0.00                    | 100.00                          | 150.00                      | 100.00                          |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 25.144.513.30.49.01 Ads-Sealed Bids                   | 228.66                  | 6.99                    | 200.00                          | 200.00                      | 6,000.00                        |
| <b>Total</b> Contractual                              | 7,405.25                | 6,720.00                | 7,175.00                        | 7,485.00                    | 22,975.00                       |
| 25.144.513.35.59.01 Annual Depreciation               | 3,012.00                | 1,506.00                | 0.00                            | 1,506.00                    | 0.00                            |
| <b>Total</b> Depreciation                             | 3,012.00                | 1,506.00                | 0.00                            | 1,506.00                    | 0.00                            |
| 25.144.513.50.51.01 Office Supplies                   | 3,372.48                | 2,206.59                | 1,700.00                        | 1,700.00                    | 1,700.00                        |
| 25.144.513.50.51.02 Minor Office Furn/Equip (<\$2500) | 2,179.07                | 250.80                  | 720.00                          | 1,250.00                    | 720.00                          |
| 25.144.513.50.52.02 Vehicle Maintenance               | 1,192.25                | 560.01                  | 600.00                          | 500.00                      | 1,500.00                        |
| 25.144.513.50.52.03 Building Maint Supplies           | 1,459.98                | 0.00                    | 100.00                          | 100.00                      | 100.00                          |
| 25.144.513.50.52.05 Fuel/Motor Oil                    | 617.42                  | 548.40                  | 650.00                          | 550.00                      | 650.00                          |
| 25.144.513.50.54.01 Membership Dues                   | 1,622.50                | 1,310.00                | 1,575.00                        | 1,575.00                    | 1,575.00                        |
| 25.144.513.50.54.02 Publications/Subscriptions        | 0.00                    | 29.95                   | 200.00                          | 200.00                      | 200.00                          |
| 25.144.513.50.55.01 Training                          | 5,237.00                | 4,592.00                | 5,400.00                        | 3,000.00                    | 5,400.00                        |
| <b>Total</b> Commodities                              | 15,680.70               | 9,497.75                | 10,945.00                       | 8,875.00                    | 11,845.00                       |
| 25.144.513.60.64.03 Machinery and Equipment           | 0.00                    | 6,093.50                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 0.00                    | 6,093.50                | 0.00                            | 0.00                        | 0.00                            |
| 25.144.513.70.71.01 Debt service - Leases Principal   | 1,212.26                | 239.82                  | 0.00                            | 0.00                        | 0.00                            |
| 25.144.513.70.72.01 Debt service - Leases Interest    | 2.20                    | 30.06                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 1,214.46                | 269.88                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Purchasing                              | 791,005.82              | 852,851.61              | 877,326.00                      | 766,777.00                  | 961,580.00                      |
| <b>Total</b> Finance                                 | 1,930,106.06            | 2,082,128.09            | 2,152,522.00                    | 1,879,691.00                | 2,372,826.00                    |
| 30.211.515.10.12.01 Regular Salaries/Wages           | 594,921.98              | 629,887.60              | 547,627.00                      | 547,000.00                  | 521,760.00                      |
| 30.211.515.10.14.01 Overtime                         | 136.50                  | 565.73                  | 0.00                            | 500.00                      | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 595,058.48              | 630,453.33              | 547,627.00                      | 547,500.00                  | 521,760.00                      |
| 30.211.515.20.15.13 Cell Phone Allowance             | 1,266.96                | 1,440.24                | 1,543.00                        | 1,440.00                    | 1,543.00                        |
| 30.211.515.20.21.01 Fica/Medicare                    | 42,765.09               | 45,371.86               | 42,569.00                       | 40,000.00                   | 38,685.00                       |
| 30.211.515.20.22.01 Retirement Contributions         | 70,775.00               | 90,800.00               | 118,229.00                      | 90,800.00                   | 111,251.00                      |
| 30.211.515.20.22.05 Defined Contribution Plan 401(a) | 16,933.05               | 20,762.51               | 25,727.00                       | 17,250.00                   | 25,061.00                       |
| 30.211.515.20.23.01 Group Insurance Fixed            | 48,953.00               | 64,714.00               | 79,139.00                       | 64,714.00                   | 102,762.00                      |
| 30.211.515.20.27.01 Salaries/Wages Longevity/Bonus   | 0.00                    | 0.00                    | 7,286.00                        | 0.00                        | 7,586.00                        |
| <b>Total</b> Employee Benefits                       | 180,693.10              | 223,088.61              | 274,493.00                      | 214,204.00                  | 286,888.00                      |
| 30.211.515.30.31.01 Legal Advice                     | 213,937.27              | 266,717.52              | 132,000.00                      | 132,000.00                  | 300,000.00                      |
| 30.211.515.30.31.02 Litigation                       | 45,379.76               | 832.50                  | 5,000.00                        | 500.00                      | 150,000.00                      |
| 30.211.515.30.31.03 Comp. Planning & Zoning          | 917,904.35              | 503,580.68              | 250,000.00                      | 200,000.00                  | 375,000.00                      |
| 30.211.515.30.31.04 Consulting Svcs-Spec.Exp./Var.   | 34,350.00               | 58,072.00               | 52,000.00                       | 43,000.00                   | 60,000.00                       |
| 30.211.515.30.34.10 Other Contracted Services        | 422.50                  | 0.00                    | 0.00                            | 0.00                        | 55,000.00                       |
| 30.211.515.30.40.03 Educational Reimbursement        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 3,200.00                        |
| 30.211.515.30.40.10 Travel and Per Diem              | 1,907.84                | 1,090.22                | 5,000.00                        | 5,000.00                    | 6,000.00                        |
| 30.211.515.30.40.12 Business Expenses                | 358.90                  | 1,101.69                | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.211.515.30.41.10 Postage                          | 375.67                  | 1,252.50                | 500.00                          | 450.00                      | 500.00                          |
| 30.211.515.30.47.02 Printing                         | 291.98                  | 3,673.75                | 1,000.00                        | 3,000.00                    | 1,000.00                        |

| 001 General         |                                   | 2023         | 2024         | 2025            | 2025         | 2026            |
|---------------------|-----------------------------------|--------------|--------------|-----------------|--------------|-----------------|
| Account Number      |                                   | Actuals      | Actuals      | Approved Budget | Yr. End Est  | Approved Budget |
| 30.211.515.30.47.03 | Microfilming/Digital Scanning     | 0.00         | 0.00         | 10,000.00       | 10,000.00    | 0.00            |
| 30.211.515.30.49.01 | Legal Advertising                 | 74,252.27    | 74,803.63    | 70,000.00       | 60,000.00    | 75,000.00       |
| <b>Total</b>        | Contractual                       | 1,289,180.54 | 911,124.49   | 526,500.00      | 454,950.00   | 1,026,700.00    |
| <b>Total</b>        | Depreciation                      | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            |
| 30.211.515.50.51.01 | Office Supplies                   | 1,178.33     | 5,461.36     | 2,000.00        | 5,000.00     | 5,000.00        |
| 30.211.515.50.51.02 | Minor Office Furn/Equip (<\$2500) | 286.57       | 842.53       | 2,500.00        | 2,000.00     | 2,500.00        |
| 30.211.515.50.52.17 | Minor Computer Equip (<\$1,500)   | 129.00       | 3,949.05     | 3,000.00        | 1,500.00     | 4,000.00        |
| 30.211.515.50.54.01 | Membership Dues                   | 2,505.75     | 1,933.95     | 2,000.00        | 1,700.00     | 3,770.00        |
| 30.211.515.50.54.02 | Publications/Subscriptions        | 1,527.88     | 628.67       | 1,000.00        | 1,000.00     | 1,227.00        |
| 30.211.515.50.55.01 | Training                          | 1,319.00     | 1,687.00     | 1,500.00        | 1,500.00     | 3,500.00        |
| <b>Total</b>        | Commodities                       | 6,946.53     | 14,502.56    | 12,000.00       | 12,700.00    | 19,997.00       |
| <b>Total</b>        | Capital Outlay                    | 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            |
| <b>Total</b>        | Planning & Zoning                 | 2,071,878.65 | 1,779,168.99 | 1,360,620.00    | 1,229,354.00 | 1,855,345.00    |
| <b>Total</b>        | Salaries and Wages                | 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            |
| 30.212.515.30.49.01 | Legal Advertising                 | 0.00         | 202.85       | 0.00            | 0.00         | 0.00            |

001 General

| <i>Account Number</i>           | <i>2023<br/>Actuals</i> | <i>2024<br/>Actuals</i> | <i>2025<br/>Approved Budget</i> | <i>2025<br/>Yr. End Est</i> | <i>2026<br/>Approved Budget</i> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual        | 0.00                    | 202.85                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 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                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Permit Issuance    | 0.00                    | 202.85                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages | 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                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 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                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**001 General**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Inspection/Compliance                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 30.214.579.10.12.01 Regular Salaries/Wages           | 70,397.06               | 89,205.94               | 256,079.00                      | 75,000.00                   | 273,904.00                      |
| <b>Total</b> Salaries and Wages                      | 70,397.06               | 89,205.94               | 256,079.00                      | 75,000.00                   | 273,904.00                      |
| 30.214.579.20.15.13 Cell Phone Allowance             | 259.92                  | 389.84                  | 1,088.00                        | 389.00                      | 991.00                          |
| 30.214.579.20.21.01 Fica/Medicare                    | 5,103.35                | 6,615.75                | 19,909.00                       | 5,500.00                    | 20,331.00                       |
| 30.214.579.20.22.01 Retirement Contributions         | 7,167.00                | 13,105.00               | 56,884.00                       | 13,105.00                   | 61,302.00                       |
| 30.214.579.20.22.05 Defined Contribution Plan 401(a) | 2,302.25                | 3,580.38                | 12,027.00                       | 3,000.00                    | 13,173.00                       |
| 30.214.579.20.23.01 Group Insurance Fixed            | 4,957.00                | 9,340.00                | 38,076.00                       | 9,340.00                    | 56,624.00                       |
| 30.214.579.20.27.01 Salaries/Wages Longevity/Bonus   | 0.00                    | 0.00                    | 3,086.00                        | 0.00                        | 5,786.00                        |
| <b>Total</b> Employee Benefits                       | 19,789.52               | 33,030.97               | 131,070.00                      | 31,334.00                   | 158,207.00                      |
| 30.214.579.30.31.01 Legal Advice                     | 71,025.87               | 28,565.00               | 36,000.00                       | 36,000.00                   | 50,000.00                       |
| 30.214.579.30.31.04 Tax Abatement Consult Fees       | 11,997.50               | 11,991.50               | 10,000.00                       | 10,000.00                   | 12,000.00                       |
| 30.214.579.30.31.12 Other Professional Serv          | 111,361.25              | 99,708.70               | 100,000.00                      | 114,000.00                  | 106,000.00                      |
| 30.214.579.30.41.10 Postage                          | 287.87                  | 1,047.68                | 500.00                          | 100.00                      | 500.00                          |
| 30.214.579.30.47.02 Printing                         | 186.00                  | 0.00                    | 500.00                          | 100.00                      | 500.00                          |
| 30.214.579.30.49.01 Legal Advertising                | 29,271.54               | 19,677.00               | 15,000.00                       | 10,500.00                   | 25,000.00                       |
| <b>Total</b> Contractual                             | 224,130.03              | 160,989.88              | 162,000.00                      | 170,700.00                  | 194,000.00                      |
| 30.214.579.50.51.01 Office Supplies                  | 1,904.82                | 1,680.95                | 1,200.00                        | 1,500.00                    | 2,000.00                        |
| 30.214.579.50.54.01 Membership Dues                  | 1,522.00                | 1,439.00                | 1,000.00                        | 700.00                      | 1,732.00                        |
| 30.214.579.50.55.01 Training                         | 0.00                    | 1,458.00                | 3,000.00                        | 0.00                        | 3,000.00                        |
| <b>Total</b> Commodities                             | 3,426.82                | 4,577.95                | 5,200.00                        | 2,200.00                    | 6,732.00                        |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Landmarks Preservation                  | 317,743.43              | 287,804.74              | 554,349.00                      | 279,234.00                  | 632,843.00                      |
| 30.215.522.10.12.01 Regular Salaries/Wages           | 243,182.60              | 301,222.28              | 353,471.00                      | 264,325.00                  | 365,466.00                      |
| 30.215.522.10.14.01 Overtime                         | 19,359.02               | 2,494.30                | 0.00                            | 2,494.00                    | 0.00                            |
| 30.215.522.10.14.02 Special Assignment Ot            | 1,468.28                | 586.61                  | 1,250.00                        | 1,250.00                    | 2,500.00                        |
| <b>Total</b> Salaries and Wages                      | 264,009.90              | 304,303.19              | 354,721.00                      | 268,069.00                  | 367,966.00                      |
| 30.215.522.20.15.01 Incentive/Education Pay          | 2,647.14                | 2,654.26                | 2,640.00                        | 2,640.00                    | 2,640.00                        |
| 30.215.522.20.15.13 Cell Phone Allowance             | 710.16                  | 2,319.44                | 1,949.00                        | 1,507.00                    | 1,949.00                        |
| 30.215.522.20.21.01 Fica/Medicare                    | 19,809.69               | 23,550.09               | 27,851.00                       | 21,092.00                   | 27,268.00                       |
| 30.215.522.20.22.01 Retirement Contributions         | 17,918.00               | 18,722.00               | 55,768.00                       | 18,722.00                   | 79,465.00                       |
| 30.215.522.20.22.05 Defined Contribution Plan 401(a) | 6,395.68                | 9,268.87                | 12,310.00                       | 6,880.00                    | 17,685.00                       |
| 30.215.522.20.23.01 Group Insurance Fixed            | 29,434.00               | 33,358.00               | 52,262.00                       | 33,358.00                   | 73,402.00                       |
| 30.215.522.20.27.01 Salaries/Wages Longevity/Bonus   | 3,500.00                | 6,000.00                | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total</b> Employee Benefits                       | 80,414.67               | 95,872.66               | 158,780.00                      | 90,199.00                   | 208,409.00                      |
| 30.215.522.30.34.10 Other Contracted Services        | 10,272.05               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 30.215.522.30.40.10 Travel and Per Diem              | 431.51                  | 2,211.90                | 3,000.00                        | 1,500.00                    | 3,000.00                        |
| 30.215.522.30.40.20 Community Education              | 501.00                  | 779.47                  | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.215.522.30.41.03 Data Line/Radio Base             | 5,274.56                | 5,194.08                | 6,048.00                        | 6,048.00                    | 3,883.00                        |
| 30.215.522.30.41.10 Postage                          | 0.00                    | 22.36                   | 0.00                            | 0.00                        | 0.00                            |
| 30.215.522.30.46.11 Software Maintenance             | 7,350.00                | 7,717.50                | 8,104.00                        | 7,718.00                    | 0.00                            |
| <b>Total</b> Contractual                             | 23,829.12               | 15,925.31               | 18,152.00                       | 16,266.00                   | 7,883.00                        |

**001 General**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.215.522.50.52.12 Other Supplies                   | 0.00                    | 39.97                   | 0.00                            | 40.00                       | 0.00                            |
| 30.215.522.50.54.01 Membership Dues                  | 0.00                    | 190.00                  | 710.00                          | 255.00                      | 710.00                          |
| 30.215.522.50.54.02 Publications/Subscriptions       | 1,627.50                | 2,602.25                | 2,105.00                        | 2,602.00                    | 2,700.00                        |
| 30.215.522.50.55.01 Training                         | 0.00                    | 1,080.52                | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| <b>Total</b> Commodities                             | 1,627.50                | 3,912.74                | 4,315.00                        | 4,397.00                    | 4,910.00                        |
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Fire Prevention                         | 369,881.19              | 420,013.90              | 535,968.00                      | 378,931.00                  | 589,168.00                      |
| 30.216.524.10.12.01 Regular Salaries/Wages           | 207,102.67              | 214,836.05              | 215,451.00                      | 212,553.00                  | 222,693.00                      |
| 30.216.524.10.14.01 Overtime                         | 753.82                  | 6,189.35                | 4,000.00                        | 6,189.00                    | 5,500.00                        |
| <b>Total</b> Salaries and Wages                      | 207,856.49              | 221,025.40              | 219,451.00                      | 218,742.00                  | 228,193.00                      |
| 30.216.524.20.15.13 Cell Phone Allowance             | 1,136.94                | 974.52                  | 975.00                          | 975.00                      | 975.00                          |
| 30.216.524.20.21.01 Fica/Medicare                    | 15,769.48               | 17,612.05               | 17,723.00                       | 17,271.00                   | 17,041.00                       |
| 30.216.524.20.22.01 Retirement Contributions         | 49,274.00               | 51,485.00               | 61,345.00                       | 51,485.00                   | 62,437.00                       |
| 30.216.524.20.22.05 Defined Contribution Plan 401(a) | 8,529.16                | 8,844.55                | 10,076.00                       | 9,826.00                    | 10,665.00                       |
| 30.216.524.20.23.01 Group Insurance Fixed            | 34,081.00               | 36,694.00               | 41,063.00                       | 36,694.00                   | 57,673.00                       |
| 30.216.524.20.27.01 Salaries/Wages Longevity/Bonus   | 12,250.00               | 11,250.00               | 11,250.00                       | 11,250.00                   | 12,375.00                       |
| <b>Total</b> Employee Benefits                       | 121,040.58              | 126,860.12              | 142,432.00                      | 127,501.00                  | 161,166.00                      |
| 30.216.524.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 1,000.00                        | 0.00                        | 1,000.00                        |

**001 General**

| <u>Account Number</u>                                 | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|---|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 30.216.524.30.41.03 Data Line/Radio Base              | 865.68              | 1,260.12            | 2,400.00                    | 960.00                  | 960.00                      |
| 30.216.524.30.41.10 Postage                           | 3,387.13            | 2,401.44            | 4,300.00                    | 4,000.00                | 4,000.00                    |
| 30.216.524.30.46.04 Other Equipment Maintenance       | 465.45              | 0.00                | 1,500.00                    | 0.00                    | 1,500.00                    |
| 30.216.524.30.47.02 Printing                          | 853.96              | 211.33              | 2,000.00                    | 1,000.00                | 2,000.00                    |
| <b>Total Contractual</b>                              | <b>5,572.22</b>     | <b>3,872.89</b>     | <b>11,200.00</b>            | <b>5,960.00</b>         | <b>9,460.00</b>             |
| 30.216.524.35.59.01 Annual Depreciation               | 4,607.00            | 2,303.00            | 0.00                        | 2,303.00                | 0.00                        |
| <b>Total Depreciation</b>                             | <b>4,607.00</b>     | <b>2,303.00</b>     | <b>0.00</b>                 | <b>2,303.00</b>         | <b>0.00</b>                 |
| 30.216.524.50.51.01 Office Supplies                   | 1,439.31            | 1,013.67            | 1,500.00                    | 1,000.00                | 1,500.00                    |
| 30.216.524.50.51.02 Minor Office Furn/Equip (<\$2500) | 189.77              | 244.68              | 500.00                      | 300.00                  | 500.00                      |
| 30.216.524.50.52.02 Vehicle Maintenance               | 2,732.32            | 3,150.92            | 1,500.00                    | 1,300.00                | 1,500.00                    |
| 30.216.524.50.52.05 Fuel/Motor Oil                    | 4,196.66            | 8,666.49            | 5,000.00                    | 4,800.00                | 6,000.00                    |
| 30.216.524.50.54.01 Membership Dues                   | 0.00                | 770.00              | 1,000.00                    | 0.00                    | 1,000.00                    |
| 30.216.524.50.55.01 Training                          | 1,976.25            | 150.00              | 1,700.00                    | 0.00                    | 2,000.00                    |
| <b>Total Commodities</b>                              | <b>10,534.31</b>    | <b>13,995.76</b>    | <b>11,200.00</b>            | <b>7,400.00</b>         | <b>12,500.00</b>            |
| 30.216.524.60.64.01 Vehicles                          | 0.00                | 0.00                | 18,000.00                   | 0.00                    | 0.00                        |
| <b>Total Capital Outlay</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>18,000.00</b>            | <b>0.00</b>             | <b>0.00</b>                 |
| <b>Total Other Uses</b>                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>0.00</b>                 |
| <b>Total Code Enforcement</b>                         | <b>349,610.60</b>   | <b>368,057.17</b>   | <b>402,283.00</b>           | <b>361,906.00</b>       | <b>411,319.00</b>           |
| <b>Total Planning/Zoning/Building</b>                 | <b>3,109,113.87</b> | <b>2,855,247.65</b> | <b>2,853,220.00</b>         | <b>2,249,425.00</b>     | <b>3,488,675.00</b>         |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.311.572.10.12.01 Regular Salaries/Wages           | 139,875.41              | 167,316.89              | 189,335.00                      | 181,466.00                  | 178,695.00                      |
| <b>Total</b> Salaries and Wages                      | 139,875.41              | 167,316.89              | 189,335.00                      | 181,466.00                  | 178,695.00                      |
| 35.311.572.20.15.13 Cell Phone Allowance             | 774.18                  | 1,039.44                | 1,039.00                        | 1,039.00                    | 1,429.00                        |
| 35.311.572.20.21.01 Fica/Medicare                    | 10,279.49               | 12,051.39               | 14,701.00                       | 13,962.00                   | 13,029.00                       |
| 35.311.572.20.22.01 Retirement Contributions         | 40,315.00               | 41,188.00               | 49,076.00                       | 41,188.00                   | 49,950.00                       |
| 35.311.572.20.22.05 Defined Contribution Plan 401(a) | 5,083.76                | 7,032.42                | 8,800.00                        | 8,183.00                    | 8,516.00                        |
| 35.311.572.20.23.01 Group Insurance Fixed            | 27,885.00               | 29,355.00               | 32,850.00                       | 29,355.00                   | 46,138.00                       |
| 35.311.572.20.27.01 Salaries/Wages Longevity         | 0.00                    | 0.00                    | 1,800.00                        | 0.00                        | 7,800.00                        |
| <b>Total</b> Employee Benefits                       | 84,337.43               | 90,666.25               | 108,266.00                      | 93,727.00                   | 126,862.00                      |
| 35.311.572.30.40.10 Travel and Per Diem              | 2,000.69                | 1,451.57                | 2,800.00                        | 1,300.00                    | 2,800.00                        |
| 35.311.572.30.41.01 Telephone Base                   | 203.73                  | 206.58                  | 500.00                          | 228.00                      | 300.00                          |
| 35.311.572.30.41.10 Postage                          | 97.02                   | 2.56                    | 100.00                          | 100.00                      | 100.00                          |
| 35.311.572.30.46.11 Software Maintenance             | 0.00                    | 0.00                    | 8,320.00                        | 6,200.00                    | 8,700.00                        |
| 35.311.572.30.47.01 Copy Machine Charges             | 1,131.30                | 1,227.57                | 3,000.00                        | 2,892.00                    | 3,000.00                        |
| 35.311.572.30.49.01 Legal Advertising                | 0.00                    | 196.67                  | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.30.49.04 Other Misc Expenses              | 1,591.47                | 1,797.25                | 1,000.00                        | 825.00                      | 1,000.00                        |
| <b>Total</b> Contractual                             | 5,024.21                | 4,882.20                | 15,720.00                       | 11,545.00                   | 15,900.00                       |
| 35.311.572.35.59.01 Annual Depreciation              | 47,120.00               | 43,620.00               | 43,620.00                       | 43,620.00                   | 43,620.00                       |
| <b>Total</b> Depreciation                            | 47,120.00               | 43,620.00               | 43,620.00                       | 43,620.00                   | 43,620.00                       |
| 35.311.572.50.51.01 Office Supplies                  | 2,771.50                | 5,299.58                | 3,200.00                        | 3,250.00                    | 3,200.00                        |
| 35.311.572.50.52.01 Chemical/Cleaning Supplies       | 38.98                   | 0.00                    | 100.00                          | 85.00                       | 100.00                          |

**001 General**

| <u>Account Number</u>                               | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.311.572.50.52.02 Vehicle Maintenance             | 1,026.34                | 536.93                  | 1,500.00                        | 1,454.00                    | 1,000.00                        |
| 35.311.572.50.52.05 Fuel/Motor Oil                  | 2,325.85                | 2,868.87                | 3,000.00                        | 2,125.00                    | 1,500.00                        |
| 35.311.572.50.52.12 Other Supplies                  | 861.61                  | 632.64                  | 500.00                          | 750.00                      | 750.00                          |
| 35.311.572.50.54.01 Membership Dues                 | 77.50                   | 580.00                  | 1,100.00                        | 680.00                      | 1,400.00                        |
| 35.311.572.50.54.02 Books, Pubs, Subscriptions      | 1,675.60                | 1,217.80                | 1,300.00                        | 1,190.00                    | 1,300.00                        |
| 35.311.572.50.55.01 Training                        | 735.00                  | 700.00                  | 1,200.00                        | 400.00                      | 1,200.00                        |
| <b>Total</b> Commodities                            | 9,512.38                | 11,835.82               | 11,900.00                       | 9,934.00                    | 10,450.00                       |
| 35.311.572.60.64.03 Machinery and Equipment         | 0.00                    | 1,727.71                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                         | 0.00                    | 1,727.71                | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.70.71.01 Debt service - Leases Principal | 1,727.71                | 1,727.71                | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.70.72.01 Debt service - Leases Interest  | 5.33                    | 5.33                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                           | 1,733.04                | 1,733.04                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management               | 287,602.47              | 321,781.91              | 368,841.00                      | 340,292.00                  | 375,527.00                      |
| 35.312.572.10.12.01 Regular Salaries/Wages          | 175,844.74              | 253,846.28              | 320,522.00                      | 237,676.00                  | 342,138.00                      |
| 35.312.572.10.13.01 Salaries & Wages Special        | 10,284.12               | 13,525.83               | 29,838.00                       | 18,849.00                   | 5,792.00                        |
| 35.312.572.10.14.01 Overtime                        | 0.00                    | 19.08                   | 5,000.00                        | 2,560.00                    | 2,500.00                        |
| <b>Total</b> Salaries and Wages                     | 186,128.86              | 267,391.19              | 355,360.00                      | 259,085.00                  | 350,430.00                      |
| 35.312.572.20.15.13 Cell Phone Allowance            | 1,266.92                | 2,198.12                | 2,761.00                        | 2,085.00                    | 2,826.00                        |
| 35.312.572.20.21.01 Fica/Medicare                   | 14,163.24               | 20,591.30               | 27,314.00                       | 20,123.00                   | 25,989.00                       |
| 35.312.572.20.22.01 Retirement Contributions        | 45,690.00               | 62,718.00               | 97,037.00                       | 62,718.00                   | 98,764.00                       |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.312.572.20.22.05 Defined Contribution Plan 401(a) | 5,838.59                | 9,307.75                | 15,321.00                       | 10,497.00                   | 16,527.00                       |
| 35.312.572.20.23.01 Group Insurance Fixed            | 31,603.00               | 44,699.00               | 64,954.00                       | 44,699.00                   | 91,228.00                       |
| 35.312.572.20.27.01 Salaries/Wages Longevity         | 3,400.00                | 4,200.00                | 3,925.00                        | 4,200.00                    | 10,500.00                       |
| <b>Total</b> Employee Benefits                       | 101,961.75              | 143,714.17              | 211,312.00                      | 144,322.00                  | 245,834.00                      |
| 35.312.572.30.34.10 Other Contractual Services       | 90,803.34               | 144,543.41              | 138,500.00                      | 153,279.00                  | 147,680.00                      |
| 35.312.572.30.40.10 Travel and Per Diem              | 0.00                    | 823.54                  | 1,500.00                        | 0.00                        | 1,000.00                        |
| 35.312.572.30.41.01 Telephone Base                   | 628.79                  | 878.85                  | 700.00                          | 1,001.00                    | 700.00                          |
| 35.312.572.30.43.01 Electric Phipps                  | 2,414.23                | 2,203.46                | 3,000.00                        | 2,640.00                    | 2,500.00                        |
| 35.312.572.30.46.03 Building Maintenance             | 1,746.00                | 5,954.02                | 6,100.00                        | 5,747.00                    | 6,500.00                        |
| 35.312.572.30.46.04 Other Equip Maintenance          | 126.76                  | 2,200.50                | 3,100.00                        | 2,215.00                    | 3,400.00                        |
| 35.312.572.30.46.08 Tennis Court Maintenance Phipps  | 8,346.99                | 615.22                  | 10,000.00                       | 3,015.00                    | 20,000.00                       |
| 35.312.572.30.46.14 Tennis Court Maintenance Seaview | 7,608.20                | 11,963.49               | 10,700.00                       | 12,000.00                   | 11,500.00                       |
| 35.312.572.30.48.01 Promotional Activities           | 550.79                  | 72.04                   | 1,800.00                        | 525.00                      | 1,800.00                        |
| 35.312.572.30.49.05 Bank Service Charges             | 23,295.75               | 23,572.96               | 25,000.00                       | 24,468.00                   | 35,000.00                       |
| <b>Total</b> Contractual                             | 135,520.85              | 192,827.49              | 200,400.00                      | 204,890.00                  | 230,080.00                      |
| 35.312.572.35.59.01 Annual Depreciation              | 3,874.00                | 3,874.00                | 3,874.00                        | 3,874.00                    | 3,874.00                        |
| <b>Total</b> Depreciation                            | 3,874.00                | 3,874.00                | 3,874.00                        | 3,874.00                    | 3,874.00                        |
| 35.312.572.50.51.01 Office Supplies Phipps           | 342.58                  | 544.59                  | 400.00                          | 431.00                      | 400.00                          |
| 35.312.572.50.51.14 Office Supplies Seaview          | 111.94                  | 1,017.80                | 300.00                          | 281.00                      | 300.00                          |
| 35.312.572.50.52.01 Chemical/Cleaning Supplies       | 7.54                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.312.572.50.52.03 Building Maintenance Supplies    | 6,710.52                | 11,313.88               | 1,200.00                        | 1,414.00                    | 1,000.00                        |
| 35.312.572.50.52.06 Uniform                          | 120.00                  | 0.00                    | 1,500.00                        | 350.00                      | 1,500.00                        |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.312.572.50.52.08 Medical Supplies                 | 1,108.89                | 256.16                  | 200.00                          | 198.00                      | 200.00                          |
| 35.312.572.50.52.12 Other Supplies Phipps            | 16,419.32               | 18,969.50               | 1,500.00                        | 10,200.00                   | 3,000.00                        |
| 35.312.572.50.52.14 Other Supplies Seaview           | 20,251.66               | 24,061.68               | 9,000.00                        | 4,536.00                    | 18,500.00                       |
| 35.312.572.50.52.18 Minor Operating Equip (<\$5000)  | 1,963.16                | 11,899.58               | 4,500.00                        | 6,365.00                    | 4,900.00                        |
| 35.312.572.50.52.21 Cost of Merchandise Sold         | 29,409.88               | 36,301.44               | 24,000.00                       | 22,300.00                   | 24,000.00                       |
| 35.312.572.50.54.01 Membership Dues                  | 0.00                    | 0.00                    | 50.00                           | 50.00                       | 50.00                           |
| 35.312.572.50.55.01 Training                         | 0.00                    | 250.00                  | 400.00                          | 0.00                        | 400.00                          |
| <b>Total</b> Commodities                             | 76,445.49               | 104,614.63              | 43,050.00                       | 46,125.00                   | 54,250.00                       |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Tennis                                  | 503,930.95              | 712,421.48              | 813,996.00                      | 658,296.00                  | 884,468.00                      |
| 35.313.572.10.12.01 Regular Salaries/Wages           | 273,760.73              | 291,832.39              | 304,290.00                      | 283,742.00                  | 383,765.00                      |
| 35.313.572.10.13.01 Salaries & Wages Special         | 0.00                    | 6,598.68                | 13,911.00                       | 7,040.00                    | 0.00                            |
| 35.313.572.10.13.05 Recreational Class Instruction   | 1,158.75                | 10,655.35               | 17,000.00                       | 15,571.00                   | 17,000.00                       |
| 35.313.572.10.14.01 Overtime                         | 2,318.59                | 1,558.36                | 4,000.00                        | 2,338.00                    | 4,000.00                        |
| <b>Total</b> Salaries and Wages                      | 277,238.07              | 310,644.78              | 339,201.00                      | 308,691.00                  | 404,765.00                      |
| 35.313.572.20.15.13 Cell Phone Allowance             | 1,840.88                | 2,252.34                | 2,274.00                        | 2,310.00                    | 2,339.00                        |
| 35.313.572.20.21.01 Fica/Medicare                    | 21,589.33               | 24,030.03               | 25,303.00                       | 23,787.00                   | 28,800.00                       |
| 35.313.572.20.22.01 Retirement Contributions         | 82,422.00               | 67,398.00               | 80,307.00                       | 67,395.00                   | 104,440.00                      |
| 35.313.572.20.22.05 Defined Contribution Plan 401(a) | 10,595.96               | 11,804.64               | 14,239.00                       | 10,469.00                   | 18,566.00                       |
| 35.313.572.20.23.01 Group Insurance Fixed            | 57,009.00               | 48,035.00               | 53,755.00                       | 48,035.00                   | 96,471.00                       |
| 35.313.572.20.27.01 Salaries and Wages Longevity     | 10,103.48               | 9,203.48                | 10,278.00                       | 9,203.00                    | 13,803.00                       |

001 General

| <u>Account Number</u>                             | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Employee Benefits                    | 183,560.65              | 162,723.49              | 186,156.00                      | 161,199.00                  | 264,419.00                      |
| 35.313.572.30.34.01 Janitorial                    | 37,113.24               | 40,268.67               | 55,000.00                       | 44,600.00                   | 50,000.00                       |
| 35.313.572.30.34.02 Landscape Contracting         | 44,850.04               | 36,253.00               | 52,500.00                       | 33,144.00                   | 52,500.00                       |
| 35.313.572.30.34.04 Special Recreation Contracts  | 208,428.47              | 237,777.43              | 261,500.00                      | 233,440.00                  | 287,500.00                      |
| 35.313.572.30.34.10 Other Contractual Services    | 374,188.84              | 536,557.14              | 471,920.00                      | 512,640.00                  | 301,050.00                      |
| 35.313.572.30.40.10 Travel and Per Diem           | 636.00                  | 636.00                  | 1,500.00                        | 1,266.00                    | 1,500.00                        |
| 35.313.572.30.41.10 Postage                       | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 500.00                          |
| 35.313.572.30.43.01 Electrical                    | 48,881.79               | 40,342.96               | 56,000.00                       | 51,839.00                   | 50,000.00                       |
| 35.313.572.30.43.02 Solid Waste Disposal          | 2,967.80                | 3,134.15                | 3,500.00                        | 3,134.00                    | 3,500.00                        |
| 35.313.572.30.43.03 Water                         | 57,622.72               | 54,639.19               | 34,650.00                       | 34,680.00                   | 40,000.00                       |
| 35.313.572.30.44.02 Rental of Equipment           | 0.00                    | 450.00                  | 1,000.00                        | 900.00                      | 1,000.00                        |
| 35.313.572.30.46.03 Building Maintenance          | 16,893.76               | 32,503.62               | 28,360.00                       | 23,113.00                   | 32,000.00                       |
| 35.313.572.30.46.04 Other Equipment Maintenance   | 1,504.60                | 0.00                    | 32,300.00                       | 1,800.00                    | 2,300.00                        |
| 35.313.572.30.48.01 Promotional Activities        | 1,428.96                | 4,420.00                | 5,000.00                        | 4,105.00                    | 5,000.00                        |
| 35.313.572.30.48.04 Promotional Merchandise       | 53.98                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.313.572.30.49.05 Bank Service Charges          | 18,240.44               | 21,971.73               | 20,000.00                       | 19,700.00                   | 20,000.00                       |
| <b>Total</b> Contractual                          | 812,810.64              | 1,008,953.89            | 1,023,730.00                    | 964,361.00                  | 846,850.00                      |
| 35.313.572.35.59.01 Annual Depreciation           | 1,250.00                | 1,250.00                | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| <b>Total</b> Depreciation                         | 1,250.00                | 1,250.00                | 1,250.00                        | 1,250.00                    | 1,250.00                        |
| 35.313.572.50.51.01 Office Supplies               | 1,026.52                | 294.87                  | 1,800.00                        | 1,600.00                    | 1,800.00                        |
| 35.313.572.50.52.01 Chemical/Cleaning Supplies    | 10,357.13               | 4,803.19                | 10,000.00                       | 7,914.00                    | 10,000.00                       |
| 35.313.572.50.52.03 Building Maintenance Supplies | 0.00                    | 0.00                    | 2,400.00                        | 800.00                      | 2,400.00                        |

**001 General**

| <u>Account Number</u>                                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.313.572.50.52.04 Other Equipment Maintenance Supplies | 0.00                    | 0.00                    | 0.00                            | 800.00                      | 0.00                            |
| 35.313.572.50.52.06 Uniform                              | 0.00                    | 0.00                    | 3,000.00                        | 1,000.00                    | 3,000.00                        |
| 35.313.572.50.52.08 Medical Supplies                     | 385.75                  | 451.81                  | 1,500.00                        | 248.00                      | 1,500.00                        |
| 35.313.572.50.52.12 Other Supplies Maintenance           | 11,593.33               | 9,860.92                | 10,300.00                       | 11,595.00                   | 10,300.00                       |
| 35.313.572.50.52.18 Minor Operating Equipment (<\$2,500) | 468.00                  | 3,359.33                | 2,000.00                        | 1,865.00                    | 2,500.00                        |
| 35.313.572.50.52.20 Other Program Supplies               | 40,078.50               | 39,446.42               | 29,840.00                       | 27,531.00                   | 35,000.00                       |
| 35.313.572.50.52.21 Cost of Merchandise Sold             | 0.00                    | 0.00                    | 1,500.00                        | 750.00                      | 1,500.00                        |
| 35.313.572.50.54.01 Membership Dues                      | 1,280.00                | 320.00                  | 500.00                          | 320.00                      | 500.00                          |
| 35.313.572.50.55.01 Training                             | 855.00                  | 0.00                    | 1,000.00                        | 350.00                      | 1,000.00                        |
| <b>Total</b> Commodities                                 | 66,044.23               | 58,536.54               | 63,840.00                       | 54,773.00                   | 69,500.00                       |
| 35.313.572.60.64.03 Machinery and Equipment              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| <b>Total</b> Capital Outlay                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| <b>Total</b> Other Uses                                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation Programs                         | 1,340,903.59            | 1,542,108.70            | 1,614,177.00                    | 1,490,274.00                | 1,616,784.00                    |
| 35.314.572.10.12.01 Regular Salaries and Wages           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 26,800.00                       |
| <b>Total</b> Salaries and Wages                          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 26,800.00                       |
| 35.314.572.20.21.01 Fica Taxes                           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 2,050.00                        |
| 35.314.572.20.22.01 Retirement Contributions             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 68,113.00                       |
| 35.314.572.20.22.05 Retirement Contributions             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 1,340.00                        |
| 35.314.572.20.23.01 Life and Health Insurance            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 62,916.00                       |

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| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Employee Benefits                        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 134,419.00                      |
| 35.314.572.30.34.10 Other Contractual Services        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 35,000.00                       |
| <b>Total</b> Contractual                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 35,000.00                       |
| <b>Total</b> *** Title Not Found ***                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 196,219.00                      |
| <b>Total</b> Recreation                               | 2,132,437.01            | 2,576,312.09            | 2,797,014.00                    | 2,488,862.00                | 3,072,998.00                    |
| 40.411.522.10.12.01 Regular Salaries/Wages            | 306,010.20              | 329,699.58              | 336,259.00                      | 278,000.00                  | 338,543.00                      |
| 40.411.522.10.14.02 Special Assignment Ot             | 0.00                    | 333.52                  | 0.00                            | 334.00                      | 0.00                            |
| <b>Total</b> Salaries and Wages                       | 306,010.20              | 330,033.10              | 336,259.00                      | 278,334.00                  | 338,543.00                      |
| 40.411.522.20.15.01 Incentive/Education Pay           | 1,272.80                | 1,327.13                | 1,320.00                        | 656.00                      | 1,320.00                        |
| 40.411.522.20.15.13 Cell Phone Allowance              | 649.68                  | 595.54                  | 650.00                          | 650.00                      | 650.00                          |
| 40.411.522.20.21.01 Fica/Medicare                     | 21,253.60               | 23,415.51               | 27,200.00                       | 26,942.00                   | 25,092.00                       |
| 40.411.522.20.22.01 Retirement Contributions          | 97,745.00               | 37,443.00               | 117,476.00                      | 37,443.00                   | 121,860.00                      |
| 40.411.522.20.22.05 Defined Contribution Plan 401(a)  | 6,192.46                | 6,710.86                | 7,028.00                        | 6,532.00                    | 7,316.00                        |
| 40.411.522.20.23.01 Group Insurance Fixed             | 37,180.00               | 40,029.00               | 44,796.00                       | 40,029.00                   | 62,916.00                       |
| 40.411.522.20.27.01 Salaries/Wages Longevity/Bonus    | 5,891.10                | 5,891.10                | 17,327.00                       | 5,891.00                    | 23,327.00                       |
| <b>Total</b> Employee Benefits                        | 170,184.64              | 115,412.14              | 215,797.00                      | 118,143.00                  | 242,481.00                      |
| 40.411.522.30.31.08 Medical Director                  | 29,000.04               | 38,295.71               | 42,000.00                       | 29,000.00                   | 44,618.00                       |
| 40.411.522.30.34.10 Other Contractual Services        | 4,213.73                | 5,997.37                | 4,300.00                        | 3,300.00                    | 4,300.00                        |
| 40.411.522.30.34.17 Employee Recruiting - Fire Rescue | 8,045.14                | 2,257.94                | 19,000.00                       | 10,000.00                   | 4,000.00                        |

**001 General**

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.411.522.30.40.10 Travel and Per Diem               | 2,717.68                | 2,787.62                | 0.00                            | 784.00                      | 0.00                            |
| 40.411.522.30.41.01 Telephone Base                    | 485.61                  | 1,665.66                | 708.00                          | 708.00                      | 708.00                          |
| 40.411.522.30.41.03 Data Line/Radio Base              | 38,595.32               | 51,315.54               | 27,813.00                       | 51,550.00                   | 29,432.00                       |
| 40.411.522.30.41.10 Postage                           | 400.67                  | 166.24                  | 1,200.00                        | 1,200.00                    | 400.00                          |
| 40.411.522.30.46.11 Software Maintenance              | 0.00                    | 2,305.00                | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.30.47.01 Copy Machine Charges              | 3,033.72                | 101.19                  | 8,300.00                        | 5,650.00                    | 5,300.00                        |
| 40.411.522.30.47.02 Printing                          | 1,762.86                | 1,015.22                | 1,800.00                        | 1,800.00                    | 1,800.00                        |
| 40.411.522.30.49.04 Other Miscellaneous Expenses      | 223.70                  | 125.92                  | 0.00                            | 78.00                       | 0.00                            |
| <b>Total Contractual</b>                              | <b>88,478.47</b>        | <b>106,033.41</b>       | <b>105,121.00</b>               | <b>104,070.00</b>           | <b>90,558.00</b>                |
| 40.411.522.35.59.01 Annual Depreciation               | 449.00                  | 37.00                   | 0.00                            | 37.00                       | 0.00                            |
| <b>Total Depreciation</b>                             | <b>449.00</b>           | <b>37.00</b>            | <b>0.00</b>                     | <b>37.00</b>                | <b>0.00</b>                     |
| 40.411.522.50.51.01 Office Supplies                   | 4,510.86                | 3,470.14                | 9,800.00                        | 7,900.00                    | 6,300.00                        |
| 40.411.522.50.51.02 Minor Office Furn/Equip (<\$2500) | 2,863.71                | 689.96                  | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 40.411.522.50.52.10 Computer Software                 | 144.00                  | 219.98                  | 0.00                            | 144.00                      | 0.00                            |
| 40.411.522.50.52.12 Other Supplies                    | 636.61                  | 800.40                  | 0.00                            | 162.00                      | 0.00                            |
| 40.411.522.50.54.01 Membership Dues                   | 2,289.95                | 1,471.00                | 2,635.00                        | 2,425.00                    | 2,285.00                        |
| <b>Total Commodities</b>                              | <b>10,445.13</b>        | <b>6,651.48</b>         | <b>13,435.00</b>                | <b>11,631.00</b>            | <b>9,585.00</b>                 |
| 40.411.522.60.64.03 Machinery and Equipment           | 0.00                    | 12,243.87               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                           | <b>0.00</b>             | <b>12,243.87</b>        | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 40.411.522.70.71.01 Debt service - Leases Principal   | 1,950.93                | 5,354.47                | 0.00                            | 0.00                        | 0.00                            |
| 40.411.522.70.72.01 Debt service - Leases Interest    | 32.51                   | 182.50                  | 0.00                            | 0.00                        | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Debt Service                            | 1,983.44                | 5,536.97                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Administration                     | 577,550.88              | 575,947.97              | 670,612.00                      | 512,215.00                  | 681,167.00                      |
| 40.417.526.10.12.01 Regular Salaries/Wages           | 7,159,012.80            | 7,502,886.60            | 8,149,912.00                    | 7,566,399.00                | 8,289,036.00                    |
| 40.417.526.10.14.01 Overtime                         | 453,272.89              | 897,285.05              | 500,000.00                      | 600,000.00                  | 500,000.00                      |
| 40.417.526.10.14.02 Special Assignment Ot            | 25,236.66               | 21,562.45               | 22,000.00                       | 22,000.00                   | 30,000.00                       |
| <b>Total</b> Salaries and Wages                      | 7,637,522.35            | 8,421,734.10            | 8,671,912.00                    | 8,188,399.00                | 8,819,036.00                    |
| 40.417.526.20.15.01 Incentive/Education Pay          | 42,582.84               | 41,934.50               | 41,042.00                       | 42,834.00                   | 41,762.00                       |
| 40.417.526.20.15.04 Field Training Incentive         | 12,031.80               | 11,894.19               | 12,000.00                       | 12,000.00                   | 13,920.00                       |
| 40.417.526.20.15.06 Clothing Allowance               | 0.00                    | 43.32                   | 0.00                            | 43.00                       | 0.00                            |
| 40.417.526.20.15.13 Cell Phone Allowance             | 1,364.28                | 1,418.42                | 1,364.00                        | 1,364.00                    | 1,364.00                        |
| 40.417.526.20.15.16 Mechanic Tool Allowance          | 109.50                  | 219.02                  | 217.00                          | 108.00                      | 217.00                          |
| 40.417.526.20.21.01 Fica/Medicare                    | 584,023.20              | 645,441.18              | 680,880.00                      | 633,030.00                  | 616,439.00                      |
| 40.417.526.20.22.01 Retirement Contributions         | 4,216,990.00            | 4,640,587.00            | 5,182,098.00                    | 4,640,587.00                | 5,513,554.00                    |
| 40.417.526.20.22.05 Defined Contribution Plan 401(a) | 1,079.69                | 974.95                  | 1,669.00                        | 1,649.00                    | 1,728.00                        |
| 40.417.526.20.23.01 Group Insurance Fixed            | 847,697.00              | 912,668.00              | 1,081,073.00                    | 912,668.00                  | 1,518,363.00                    |
| 40.417.526.20.27.01 Salaries/Wages Longevity/Bonus   | 183,797.03              | 196,297.03              | 185,361.00                      | 193,797.00                  | 218,861.00                      |
| <b>Total</b> Employee Benefits                       | 5,889,675.34            | 6,451,477.61            | 7,185,704.00                    | 6,438,080.00                | 7,926,208.00                    |
| 40.417.526.30.34.10 Other Contracted Services        | 196,175.71              | 176,169.92              | 171,214.00                      | 165,505.00                  | 251,501.00                      |
| 40.417.526.30.41.04 Radio Repair and Parts           | 15,309.49               | 17,896.93               | 30,217.00                       | 24,522.00                   | 30,217.00                       |

**001 General**

| <u>Account Number</u>                                  | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|--|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 40.417.526.30.46.02 Vehicle Maint - External           | 2,598.68            | 7,098.48            | 6,400.00                    | 5,000.00                | 6,400.00                    |
| 40.417.526.30.46.04 Other Equip Maintenance            | 4,696.02            | 7,147.29            | 6,500.00                    | 6,500.00                | 6,500.00                    |
| 40.417.526.30.46.13 Minor Bldg Constr (<\$50,000)      | 0.00                | 1,952.11            | 2,000.00                    | 2,000.00                | 2,000.00                    |
| 40.417.526.30.49.07 Emergency Preparedness             | 3,170.31            | 438.26              | 5,000.00                    | 0.00                    | 5,000.00                    |
| <b>Total Contractual</b>                               | 221,950.21          | 210,702.99          | 221,331.00                  | 203,527.00              | 301,618.00                  |
| 40.417.526.35.59.01 Annual Depreciation                | 627,008.00          | 666,524.00          | 842,257.00                  | 666,524.00              | 680,695.00                  |
| <b>Total Depreciation</b>                              | 627,008.00          | 666,524.00          | 842,257.00                  | 666,524.00              | 680,695.00                  |
| 40.417.526.50.52.01 Chemical/Cleaning Sup              | 11,647.86           | 11,937.04           | 11,000.00                   | 11,000.00               | 11,000.00                   |
| 40.417.526.50.52.02 Vehicle Maintenance                | 9,340.16            | 13,585.55           | 7,500.00                    | 6,000.00                | 9,070.00                    |
| 40.417.526.50.52.05 Fuel/Motor Oil                     | 58,204.43           | 53,556.48           | 43,249.00                   | 43,728.00               | 43,249.00                   |
| 40.417.526.50.52.06 Uniform                            | 45,389.36           | 44,878.05           | 65,550.00                   | 65,550.00               | 65,550.00                   |
| 40.417.526.50.52.08 Medical Supplies                   | 55,450.84           | 62,691.42           | 71,500.00                   | 65,000.00               | 86,500.00                   |
| 40.417.526.50.52.12 Other Supplies                     | 4,241.31            | 6,160.90            | 7,242.00                    | 7,100.00                | 10,242.00                   |
| 40.417.526.50.52.18 Minor Operating Equip (<\$2500)    | 2,880.05            | 4,946.24            | 13,190.00                   | 13,190.00               | 21,149.00                   |
| 40.417.526.50.54.03 Permits/Certification Fees         | 5,792.00            | 722.00              | 7,550.00                    | 1,000.00                | 3,450.00                    |
| <b>Total Commodities</b>                               | 192,946.01          | 198,477.68          | 226,781.00                  | 212,568.00              | 250,210.00                  |
| 40.417.526.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                | 0.00                | 20,000.00                   | 0.00                    | 55,052.00                   |
| 40.417.526.60.64.09 Grant Equipment                    | 0.00                | 42,298.92           | 25,000.00                   | 42,299.00               | 184,871.00                  |
| <b>Total Capital Outlay</b>                            | 0.00                | 42,298.92           | 45,000.00                   | 42,299.00               | 239,923.00                  |
| <b>Total Debt Service</b>                              | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |

**001 General**

| <u>Account Number</u>                               | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations                             | 14,569,101.91           | 15,991,215.30           | 17,192,985.00                   | 15,751,397.00               | 18,217,690.00                   |
| 40.418.529.10.12.01 Regular Salaries/Wages          | 129,018.73              | 146,087.37              | 149,865.00                      | 139,106.00                  | 155,237.00                      |
| <b>Total</b> Salaries and Wages                     | 129,018.73              | 146,087.37              | 149,865.00                      | 139,106.00                  | 155,237.00                      |
| 40.418.529.20.15.01 Incentive/Education Pay         | 1,323.57                | 1,327.13                | 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                          |
| 40.418.529.20.21.01 Fica/Medicare                   | 10,629.09               | 11,915.28               | 12,074.00                       | 11,251.00                   | 11,417.00                       |
| 40.418.529.20.22.01 Retirement Contributions        | 61,909.00               | 68,134.00               | 72,862.00                       | 68,134.00                   | 76,451.00                       |
| 40.418.529.20.23.01 Group Insurance Fixed           | 12,393.00               | 13,343.00               | 14,932.00                       | 13,343.00                   | 20,972.00                       |
| 40.418.529.20.27.01 Salaries/Wages Longevity/Bonus  | 6,000.00                | 6,000.00                | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| <b>Total</b> Employee Benefits                      | 92,904.34               | 101,369.09              | 107,838.00                      | 100,698.00                  | 116,810.00                      |
| 40.418.529.30.34.10 Other Contracted Services       | 8,035.15                | 28,877.19               | 46,410.00                       | 46,510.00                   | 46,841.00                       |
| 40.418.529.30.40.02 Training/Certification          | 37,823.27               | 26,937.12               | 42,200.00                       | 42,770.00                   | 42,200.00                       |
| 40.418.529.30.40.03 Educational Reimbursement       | 6,363.57                | 11,048.41               | 25,000.00                       | 25,000.00                   | 25,000.00                       |
| 40.418.529.30.40.10 Travel and Per Diem             | 18,867.75               | 14,250.55               | 10,000.00                       | 8,308.00                    | 15,000.00                       |
| 40.418.529.30.40.20 Community Education             | 3,858.73                | 2,805.33                | 5,000.00                        | 3,400.00                    | 6,000.00                        |
| 40.418.529.30.49.04 Other Miscellaneous Exp.        | 23.96                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                            | 74,972.43               | 83,918.60               | 128,610.00                      | 125,988.00                  | 135,041.00                      |
| 40.418.529.50.52.18 Minor Operating Equip (<\$2500) | 10,890.42               | 9,095.63                | 2,500.00                        | 4,910.00                    | 4,200.00                        |
| 40.418.529.50.54.02 Publications/Subscriptions      | 1,039.12                | 1,229.07                | 1,224.00                        | 875.00                      | 1,080.00                        |
| 40.418.529.50.55.01 Training                        | 7,974.26                | 10,420.30               | 10,000.00                       | 10,000.00                   | 10,000.00                       |

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| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                             | 19,903.80               | 20,745.00               | 13,724.00                       | 15,785.00                   | 15,280.00                       |
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Training                                | 316,799.30              | 352,120.06              | 400,037.00                      | 381,577.00                  | 422,368.00                      |
| 40.419.526.10.12.01 Regular Salaries/Wages           | 293,322.28              | 358,948.99              | 498,378.00                      | 187,129.00                  | 494,512.00                      |
| 40.419.526.10.14.01 Overtime                         | 9,589.79                | 4,316.24                | 0.00                            | 1,987.00                    | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 302,912.07              | 363,265.23              | 498,378.00                      | 189,116.00                  | 494,512.00                      |
| 40.419.526.20.15.01 Incentive/Education Pay          | 3,676.65                | 3,397.11                | 3,600.00                        | 3,600.00                    | 1,800.00                        |
| 40.419.526.20.15.13 Cell Phone Allowance             | 297.77                  | 324.84                  | 325.00                          | 325.00                      | 325.00                          |
| 40.419.526.20.21.01 Fica/Medicare                    | 23,999.57               | 28,640.44               | 39,017.00                       | 37,631.00                   | 37,080.00                       |
| 40.419.526.20.22.01 Retirement Contributions         | 182,855.00              | 202,223.00              | 225,986.00                      | 202,223.00                  | 241,219.00                      |
| 40.419.526.20.22.05 Defined Contribution Plan 401(a) | 2,441.02                | 2,360.84                | 9,234.00                        | 9,097.00                    | 16,367.00                       |
| 40.419.526.20.23.01 Group Insurance Fixed            | 74,360.00               | 80,059.00               | 89,592.00                       | 80,059.00                   | 125,831.00                      |
| 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                        |
| <b>Total</b> Employee Benefits                       | 291,151.94              | 320,527.16              | 371,276.00                      | 336,457.00                  | 426,144.00                      |
| 40.419.526.30.34.10 Other Contractual Services       | 73,420.81               | 57,289.91               | 0.00                            | 20,000.00                   | 0.00                            |
| 40.419.526.30.46.04 Other Equip Maintenance          | 405.78                  | 1,356.43                | 6,000.00                        | 6,000.00                    | 16,000.00                       |
| <b>Total</b> Contractual                             | 73,826.59               | 58,646.34               | 6,000.00                        | 26,000.00                   | 16,000.00                       |

001 General

| <u>Account Number</u>                               | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.419.526.35.59.01 Annual Depreciation             | 7,883.00                | 6,711.00                | 7,423.00                        | 6,711.00                    | 5,736.00                        |
| <b>Total</b> Depreciation                           | 7,883.00                | 6,711.00                | 7,423.00                        | 6,711.00                    | 5,736.00                        |
| 40.419.526.50.52.03 Building Maint Supplies         | 0.00                    | 0.00                    | 400.00                          | 400.00                      | 400.00                          |
| 40.419.526.50.52.05 Fuel/Motor Oil                  | 719.66                  | 432.96                  | 300.00                          | 332.00                      | 300.00                          |
| 40.419.526.50.52.12 Other Supplies                  | 505.05                  | 447.96                  | 1,100.00                        | 1,100.00                    | 1,100.00                        |
| 40.419.526.50.52.18 Minor Operating Equip (<\$2500) | 4,256.61                | 3,148.04                | 2,900.00                        | 2,900.00                    | 2,900.00                        |
| 40.419.526.50.54.01 Membership Dues                 | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 500.00                          |
| <b>Total</b> Commodities                            | 5,481.32                | 4,028.96                | 5,200.00                        | 4,732.00                    | 5,200.00                        |
| <b>Total</b> Capital Outlay                         | 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                            |
| <b>Total</b> Ocean Rescue                           | 681,254.92              | 753,178.69              | 888,277.00                      | 563,016.00                  | 947,592.00                      |
| <b>Total</b> Fire-Rescue                            | 16,144,707.01           | 17,672,462.02           | 19,151,911.00                   | 17,208,205.00               | 20,268,817.00                   |
| 45.421.521.10.12.01 Regular Salaries/Wages          | 902,531.13              | 920,494.10              | 897,477.00                      | 953,949.00                  | 936,697.00                      |
| 45.421.521.10.14.01 Overtime                        | 2,179.04                | 526.26                  | 2,000.00                        | 1,000.00                    | 1,000.00                        |
| <b>Total</b> Salaries and Wages                     | 904,710.17              | 921,020.36              | 899,477.00                      | 954,949.00                  | 937,697.00                      |
| 45.421.521.20.15.01 Incentive/Education Pay         | 5,414.48                | 5,429.01                | 5,400.00                        | 5,400.00                    | 5,400.00                        |
| 45.421.521.20.15.06 Clothing Allowance              | 4,771.12                | 4,771.12                | 4,772.00                        | 4,772.00                    | 4,772.00                        |
| 45.421.521.20.15.13 Cell Phone Allowance            | 3,437.89                | 3,248.40                | 3,248.00                        | 3,248.00                    | 3,248.00                        |

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| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.421.521.20.21.01 Fica/Medicare                    | 69,441.19               | 70,951.24               | 71,774.00                       | 76,407.00                   | 68,636.00                       |
| 45.421.521.20.22.01 Retirement Contributions         | 238,587.00              | 252,687.00              | 291,067.00                      | 252,687.00                  | 301,074.00                      |
| 45.421.521.20.22.05 Defined Contribution Plan 401(a) | 7,554.87                | 8,245.42                | 8,652.00                        | 8,046.00                    | 9,454.00                        |
| 45.421.521.20.23.01 Group Insurance Fixed            | 86,753.00               | 93,402.00               | 89,592.00                       | 93,402.00                   | 125,831.00                      |
| 45.421.521.20.27.01 Salaries/Wages Longevity/Bonus   | 35,581.28               | 34,081.28               | 28,000.00                       | 34,081.00                   | 30,000.00                       |
| <b>Total Employee Benefits</b>                       | <b>451,540.83</b>       | <b>472,815.47</b>       | <b>502,505.00</b>               | <b>478,043.00</b>           | <b>548,415.00</b>               |
| 45.421.521.30.31.01 Legal Advice                     | 0.00                    | 0.00                    | 0.00                            | 550.00                      | 0.00                            |
| 45.421.521.30.34.10 Other Contracted Services        | 0.00                    | 3,037.00                | 2,000.00                        | 0.00                        | 2,000.00                        |
| 45.421.521.30.34.17 Employee Recruiting - Police     | 33,363.18               | 33,742.86               | 30,000.00                       | 25,000.00                   | 34,000.00                       |
| 45.421.521.30.40.03 Educational Reimbursement        | 1,212.00                | 5,131.17                | 5,000.00                        | 3,500.00                    | 5,000.00                        |
| 45.421.521.30.40.10 Travel and Per Diem              | 0.00                    | 2,192.40                | 1,000.00                        | 0.00                        | 0.00                            |
| 45.421.521.30.40.11 Travel/Town Business             | 0.00                    | 34.76                   | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.30.40.12 Business Expenses                | 5.17                    | 0.00                    | 300.00                          | 0.00                        | 300.00                          |
| 45.421.521.30.41.03 Data Line/Radio Base             | 0.00                    | 0.00                    | 41,000.00                       | 0.00                        | 53,300.00                       |
| 45.421.521.30.41.10 Postage                          | 1,959.82                | 2,341.64                | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 45.421.521.30.46.02 Vehicle Maint - External         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 27,500.00                       |
| 45.421.521.30.46.03 Building Maintenance             | 7,987.38                | 16,633.80               | 10,000.00                       | 14,510.00                   | 10,000.00                       |
| 45.421.521.30.47.01 Copy Machine Charges             | 159.82                  | 155.62                  | 2,000.00                        | 2,000.00                    | 6,000.00                        |
| 45.421.521.30.47.02 Printing                         | 0.00                    | 77.50                   | 500.00                          | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                             | <b>44,687.37</b>        | <b>63,346.75</b>        | <b>93,800.00</b>                | <b>47,560.00</b>            | <b>140,100.00</b>               |
| 45.421.521.35.59.01 Annual Depreciation              | 520.00                  | 520.00                  | 520.00                          | 520.00                      | 19,000.00                       |
| <b>Total Depreciation</b>                            | <b>520.00</b>           | <b>520.00</b>           | <b>520.00</b>                   | <b>520.00</b>               | <b>19,000.00</b>                |

001 General

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.421.521.50.51.01 Office Supplies                    | 1,744.64                | 1,367.21                | 2,000.00                        | 1,500.00                    | 2,000.00                        |
| 45.421.521.50.51.02 Minor Office Furn/Equip (<\$2500)  | 3,118.58                | 161.03                  | 1,000.00                        | 500.00                      | 1,000.00                        |
| 45.421.521.50.52.02 Operating Supplies                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 59,750.00                       |
| 45.421.521.50.52.05 Fuel/Motor Oil                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 195,000.00                      |
| 45.421.521.50.52.06 Uniform                            | 24,193.17               | 44,789.65               | 37,000.00                       | 32,000.00                   | 94,817.00                       |
| 45.421.521.50.52.12 Other Supplies                     | 227.90                  | 1,520.38                | 1,500.00                        | 1,100.00                    | 1,500.00                        |
| 45.421.521.50.52.19 Uniforms Civilian                  | 3,768.31                | 8,113.51                | 7,000.00                        | 4,000.00                    | 0.00                            |
| 45.421.521.50.54.01 Membership Dues                    | 1,971.25                | 2,765.00                | 3,900.00                        | 2,500.00                    | 3,900.00                        |
| 45.421.521.50.54.02 Publications/Subscriptions         | 0.00                    | 14.99                   | 100.00                          | 15.00                       | 100.00                          |
| 45.421.521.50.55.01 Training                           | 480.00                  | 1,125.00                | 1,000.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                               | 35,503.85               | 59,856.77               | 53,500.00                       | 41,615.00                   | 358,067.00                      |
| 45.421.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 1,204.29                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 1,204.29                | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.70.71.01 Debt service - Leases Principal    | 1,204.29                | 1,204.29                | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.70.72.01 Debt service - Leases Interest     | 3.27                    | 6.78                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | 1,207.56                | 1,211.07                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administrative Management                 | 1,438,169.78            | 1,519,974.71            | 1,549,802.00                    | 1,522,687.00                | 2,003,279.00                    |
| 45.422.521.10.12.01 Regular Salaries/Wages             | 442,929.60              | 487,848.37              | 519,935.00                      | 473,363.00                  | 551,921.00                      |
| 45.422.521.10.14.01 Overtime                           | 26,864.46               | 49,043.82               | 30,000.00                       | 20,000.00                   | 70,000.00                       |

001 General

| <u>Account Number</u>                              | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages                    | 469,794.06              | 536,892.19              | 549,935.00                      | 493,363.00                  | 621,921.00                      |
| 45.422.521.20.15.01 Incentive/Education Pay        | 3,832.01                | 3,557.00                | 3,960.00                        | 3,960.00                    | 2,640.00                        |
| 45.422.521.20.15.04 Motorcycle/FTO Incentive       | 0.00                    | 589.02                  | 0.00                            | 0.00                        | 1,500.00                        |
| 45.422.521.20.15.06 Clothing Allowance             | 5,963.90                | 5,963.90                | 5,964.00                        | 5,964.00                    | 5,964.00                        |
| 45.422.521.20.15.13 Cell Phone Allowance           | 1,624.20                | 433.12                  | 325.00                          | 1,624.00                    | 325.00                          |
| 45.422.521.20.21.01 Fica/Medicare                  | 37,237.50               | 43,358.14               | 44,318.00                       | 39,516.00                   | 46,526.00                       |
| 45.422.521.20.22.01 Retirement Contributions       | 253,439.00              | 269,055.00              | 308,065.00                      | 269,055.00                  | 319,581.00                      |
| 45.422.521.20.23.01 Group Insurance Fixed          | 61,966.00               | 66,716.00               | 74,660.00                       | 66,716.00                   | 104,859.00                      |
| 45.422.521.20.27.01 Salaries/Wages Longevity/Bonus | 2,000.00                | 15,500.00               | 23,000.00                       | 15,500.00                   | 18,000.00                       |
| <b>Total</b> Employee Benefits                     | 366,062.61              | 405,172.18              | 460,292.00                      | 402,335.00                  | 499,395.00                      |
| 45.422.521.30.34.10 Other Contractual Services     | 0.00                    | 0.00                    | 2,500.00                        | 0.00                        | 2,500.00                        |
| 45.422.521.30.35.01 Investigative Expenses         | 5,277.92                | 4,213.85                | 5,500.00                        | 5,500.00                    | 6,000.00                        |
| 45.422.521.30.40.10 Travel and Per Diem            | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 0.00                            |
| 45.422.521.30.41.03 Data Line/Radio Base           | 5,247.79                | 10,153.43               | 0.00                            | 7,000.00                    | 0.00                            |
| 45.422.521.30.44.02 Rental Of Equipment            | 0.00                    | 3,229.32-               | 12,000.00                       | 11,000.00                   | 12,500.00                       |
| 45.422.521.30.46.02 Vehicle Maint - External       | 0.00                    | 0.00                    | 1,500.00                        | 0.00                        | 0.00                            |
| 45.422.521.30.46.04 Other Equip Maintenance        | 58.26                   | 249.99                  | 2,000.00                        | 500.00                      | 2,000.00                        |
| 45.422.521.30.46.11 Software Miantenance           | 0.00                    | 0.00                    | 2,500.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                           | 10,583.97               | 11,387.95               | 26,500.00                       | 24,000.00                   | 23,000.00                       |
| 45.422.521.35.59.01 Annual Depreciation            | 20,866.00               | 20,866.00               | 17,412.00                       | 20,866.00                   | 5,052.00                        |
| <b>Total</b> Depreciation                          | 20,866.00               | 20,866.00               | 17,412.00                       | 20,866.00                   | 5,052.00                        |

001 General

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.422.521.50.51.01 Office Supplies                    | 542.51                  | 1,122.69                | 900.00                          | 800.00                      | 900.00                          |
| 45.422.521.50.51.02 Minor Office Furn/Equip (<\$2500)  | 1,223.81                | 199.90                  | 3,000.00                        | 400.00                      | 2,500.00                        |
| 45.422.521.50.52.02 Vehicle Maintenance                | 286.18                  | 1,634.88                | 1,000.00                        | 1,000.00                    | 0.00                            |
| 45.422.521.50.52.05 Fuel/Motor Oil                     | 4,996.50                | 6,432.20                | 6,000.00                        | 3,000.00                    | 0.00                            |
| 45.422.521.50.52.12 Other Supplies                     | 0.00                    | 109.98                  | 250.00                          | 250.00                      | 250.00                          |
| 45.422.521.50.54.01 Membership Dues                    | 0.00                    | 25.00                   | 0.00                            | 0.00                        | 0.00                            |
| 45.422.521.50.54.02 Publications/Subscriptions         | 230.48                  | 490.56                  | 1,500.00                        | 500.00                      | 1,000.00                        |
| 45.422.521.50.55.01 Training                           | 558.00                  | 795.00                  | 1,500.00                        | 1,000.00                    | 0.00                            |
| <b>Total</b> Commodities                               | 7,837.48                | 10,810.21               | 14,150.00                       | 6,950.00                    | 4,650.00                        |
| 45.422.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 44,108.89               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 44,108.89               | 0.00                            | 0.00                        | 0.00                            |
| 45.422.521.70.71.01 Debt service - Leases Principal    | 9,817.41                | 10,626.38               | 0.00                            | 0.00                        | 0.00                            |
| 45.422.521.70.72.01 Debt service - Leases interest     | 60.75                   | 388.58                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | 9,878.16                | 11,014.96               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Org Crime/Vice/Narcotics                  | 885,022.28              | 1,040,252.38            | 1,068,289.00                    | 947,514.00                  | 1,154,018.00                    |
| 45.423.521.10.12.01 Regular Salaries/Wages             | 95,870.13               | 115,012.69              | 115,987.00                      | 115,835.00                  | 109,737.00                      |
| 45.423.521.10.14.01 Overtime                           | 0.00                    | 438.38                  | 500.00                          | 500.00                      | 1,000.00                        |
| <b>Total</b> Salaries and Wages                        | 95,870.13               | 115,451.07              | 116,487.00                      | 116,335.00                  | 110,737.00                      |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.423.521.20.21.01 Fica/Medicare                     | 7,222.68                | 8,652.07                | 8,911.00                        | 8,861.00                    | 8,264.00                        |
| 45.423.521.20.22.01 Retirement Contributions          | 35,836.00               | 37,443.00               | 44,615.00                       | 37,443.00                   | 45,409.00                       |
| 45.423.521.20.22.05 Defined Contribution Plan 401(a)  | 2,768.38                | 3,236.16                | 5,530.00                        | 5,425.00                    | 5,351.00                        |
| 45.423.521.20.23.01 Group Insurance Fixed             | 24,786.00               | 26,686.00               | 29,864.00                       | 26,686.00                   | 41,944.00                       |
| <b>Total</b> Employee Benefits                        | 70,613.06               | 76,017.23               | 88,920.00                       | 78,415.00                   | 100,968.00                      |
| 45.423.521.30.40.10 Travel and Per Diem               | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 0.00                            |
| 45.423.521.30.46.01 Office Equip Maint - External     | 0.00                    | 0.00                    | 300.00                          | 0.00                        | 300.00                          |
| 45.423.521.30.47.01 Copy Machine Charges              | 172.34                  | 105.70                  | 2,000.00                        | 900.00                      | 0.00                            |
| 45.423.521.30.47.02 Printing                          | 2,314.96                | 2,344.92                | 5,000.00                        | 3,000.00                    | 6,000.00                        |
| <b>Total</b> Contractual                              | 2,487.30                | 2,450.62                | 7,800.00                        | 3,900.00                    | 6,300.00                        |
| 45.423.521.35.59.01 Annual Depreciation               | 1,417.00                | 1,109.00                | 889.00                          | 1,109.00                    | 889.00                          |
| <b>Total</b> Depreciation                             | 1,417.00                | 1,109.00                | 889.00                          | 1,109.00                    | 889.00                          |
| 45.423.521.50.51.01 Office Supplies                   | 3,452.41                | 1,367.82                | 3,000.00                        | 500.00                      | 1,500.00                        |
| 45.423.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 22.99                   | 307.37                  | 500.00                          | 300.00                      | 500.00                          |
| 45.423.521.50.54.01 Membership Dues                   | 0.00                    | 14.99                   | 0.00                            | 15.00                       | 0.00                            |
| 45.423.521.50.55.01 Training                          | 1,244.00                | 0.00                    | 1,000.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                              | 4,719.40                | 1,690.18                | 4,500.00                        | 815.00                      | 2,000.00                        |
| 45.423.521.60.64.03 Machinery and Equipment           | 0.00                    | 1,288.53                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 0.00                    | 1,288.53                | 0.00                            | 0.00                        | 0.00                            |
| 45.423.521.70.71.01 Debt service - Leases Principal   | 1,288.53                | 1,288.53                | 0.00                            | 0.00                        | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.423.521.70.72.01 Debt service - Leases Interest   | 3.51                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                            | 1,292.04                | 1,288.53                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Records Information Systems             | 176,398.93              | 199,295.16              | 218,596.00                      | 200,574.00                  | 220,894.00                      |
| 45.424.521.10.12.01 Regular Salaries/Wages           | 125,571.34              | 135,438.89              | 141,065.00                      | 131,918.00                  | 144,544.00                      |
| 45.424.521.10.14.01 Overtime                         | 150.57                  | 94.42                   | 500.00                          | 100.00                      | 200.00                          |
| <b>Total</b> Salaries and Wages                      | 125,721.91              | 135,533.31              | 141,565.00                      | 132,018.00                  | 144,744.00                      |
| 45.424.521.20.21.01 Fica/Medicare                    | 9,745.49                | 10,681.19               | 11,327.00                       | 10,398.00                   | 10,799.00                       |
| 45.424.521.20.22.01 Retirement Contributions         | 17,918.00               | 18,722.00               | 22,307.00                       | 18,722.00                   | 45,409.00                       |
| 45.424.521.20.22.05 Defined Contribution Plan 401(a) | 2,646.84                | 2,885.98                | 3,095.00                        | 2,827.00                    | 7,048.00                        |
| 45.424.521.20.23.01 Group Insurance Fixed            | 24,786.00               | 26,686.00               | 29,864.00                       | 26,686.00                   | 41,944.00                       |
| 45.424.521.20.27.01 Salaries/Wages Longevity/Bonus   | 2,500.00                | 4,000.00                | 6,500.00                        | 4,000.00                    | 9,000.00                        |
| <b>Total</b> Employee Benefits                       | 57,596.33               | 62,975.17               | 73,093.00                       | 62,633.00                   | 114,200.00                      |
| 45.424.521.30.40.02 Training/Certification           | 8,078.44                | 20,250.82               | 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                          | 0.00                        | 9,000.00                        |
| 45.424.521.30.46.04 Other Equip Maintenance          | 19,495.00               | 19,495.00               | 20,000.00                       | 19,495.00                   | 20,000.00                       |
| 45.424.521.30.47.02 Printing                         | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                             | 27,573.44               | 39,745.82               | 41,000.00                       | 29,995.00                   | 49,000.00                       |
| <b>Total</b> Depreciation                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.424.521.50.51.01 Office Supplies                  | 2,383.49                | 3,384.50                | 3,000.00                        | 2,500.00                    | 3,000.00                        |
| 45.424.521.50.52.05 Fuel/Motor Oil                   | 612.45                  | 307.17                  | 650.00                          | 450.00                      | 0.00                            |
| 45.424.521.50.52.11 Data Processing Supplies         | 228.00                  | 877.00                  | 800.00                          | 0.00                        | 0.00                            |
| 45.424.521.50.52.12 Other Supplies                   | 111.36                  | 160.92                  | 300.00                          | 0.00                        | 0.00                            |
| 45.424.521.50.54.02 Publications/Subscriptions       | 125.98                  | 202.95                  | 300.00                          | 0.00                        | 300.00                          |
| 45.424.521.50.55.01 Training                         | 2,311.33                | 4,660.00                | 5,000.00                        | 5,000.00                    | 27,200.00                       |
| <b>Total</b> Commodities                             | 5,772.61                | 9,592.54                | 10,050.00                       | 7,950.00                    | 30,500.00                       |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training/Per/Pub Enf                    | 216,664.29              | 247,846.84              | 265,708.00                      | 232,596.00                  | 338,444.00                      |
| 45.425.521.10.12.01 Regular Salaries/Wages           | 834,454.15              | 956,232.18              | 1,247,246.00                    | 1,115,954.00                | 1,284,226.00                    |
| 45.425.521.10.14.01 Overtime                         | 146,059.64              | 195,815.22              | 100,000.00                      | 100,000.00                  | 100,000.00                      |
| <b>Total</b> Salaries and Wages                      | 980,513.79              | 1,152,047.40            | 1,347,246.00                    | 1,215,954.00                | 1,384,226.00                    |
| 45.425.521.20.15.04 Cto Incentive                    | 1,938.51                | 2,234.83                | 4,800.00                        | 0.00                        | 6,000.00                        |
| 45.425.521.20.15.05 Midnight Shift Differential      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 10,893.00                       |
| 45.425.521.20.15.10 911 Allowance                    | 2,406.52                | 1,378.19                | 0.00                            | 2,400.00                    | 0.00                            |
| 45.425.521.20.15.13 Cell Phone Allowance             | 1,949.04                | 1,840.76                | 1,949.00                        | 1,949.00                    | 1,624.00                        |
| 45.425.521.20.21.01 Fica/Medicare                    | 74,664.11               | 88,716.90               | 106,216.00                      | 92,500.00                   | 103,927.00                      |
| 45.425.521.20.22.01 Retirement Contributions         | 268,767.00              | 280,825.00              | 334,610.00                      | 280,825.00                  | 340,565.00                      |
| 45.425.521.20.22.05 Defined Contribution Plan 401(a) | 30,839.85               | 34,415.33               | 59,685.00                       | 52,812.00                   | 62,637.00                       |
| 45.425.521.20.23.01 Group Insurance Fixed            | 185,900.00              | 200,147.00              | 223,979.00                      | 200,147.00                  | 314,578.00                      |
| 45.425.521.20.27.01 Salaries/Wages Longevity/Bonus   | 25,845.03               | 31,845.03               | 32,345.00                       | 31,845.00                   | 40,845.00                       |

001 General

| <u>Account Number</u>                                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Employee Benefits                           | 592,310.06              | 641,403.04              | 763,584.00                      | 662,478.00                  | 881,069.00                      |
| 45.425.521.30.40.02 Training/Certification               | 1,907.50                | 4,580.50                | 4,800.00                        | 4,754.00                    | 0.00                            |
| 45.425.521.30.40.10 Travel and Per Diem                  | 764.07                  | 4.00                    | 1,000.00                        | 4.00                        | 0.00                            |
| 45.425.521.30.41.03 Data Line/Radio Base                 | 58,446.49               | 83,525.55               | 58,000.00                       | 83,000.00                   | 65,000.00                       |
| 45.425.521.30.41.04 Radio Repair and Parts               | 32,260.68               | 44,708.74               | 100,500.00                      | 45,000.00                   | 102,000.00                      |
| 45.425.521.30.46.04 Other Equipment Repair & Maintenance | 10,714.25               | 1,785.40                | 27,200.00                       | 2,250.00                    | 14,000.00                       |
| <b>Total</b> Contractual                                 | 104,092.99              | 134,604.19              | 191,500.00                      | 135,008.00                  | 181,000.00                      |
| 45.425.521.35.59.01 Annual Depreciation                  | 74,775.00               | 26,583.00               | 21,885.00                       | 26,583.00                   | 16,675.00                       |
| <b>Total</b> Depreciation                                | 74,775.00               | 26,583.00               | 21,885.00                       | 26,583.00                   | 16,675.00                       |
| 45.425.521.50.51.01 Office Supplies                      | 2,280.97                | 2,793.60                | 2,000.00                        | 2,000.00                    | 2,000.00                        |
| 45.425.521.50.51.02 Minor Office Furn/Equip (<\$2500)    | 959.25                  | 0.00                    | 1,200.00                        | 0.00                        | 1,000.00                        |
| 45.425.521.50.55.01 Training                             | 1,023.86                | 218.00                  | 3,000.00                        | 500.00                      | 0.00                            |
| <b>Total</b> Commodities                                 | 4,264.08                | 3,011.60                | 6,200.00                        | 2,500.00                    | 3,000.00                        |
| <b>Total</b> Capital Outlay                              | 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                            |
| <b>Total</b> Communications                              | 1,755,955.92            | 1,957,649.23            | 2,330,415.00                    | 2,042,523.00                | 2,465,970.00                    |
| 45.426.521.10.12.01 Regular Salaries/Wages               | 167,443.99              | 287,258.15              | 345,041.00                      | 236,016.00                  | 355,344.00                      |
| 45.426.521.10.14.01 Overtime                             | 3,905.07                | 4,438.98                | 4,000.00                        | 2,000.00                    | 5,000.00                        |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages                       | 171,349.06              | 291,697.13              | 349,041.00                      | 238,016.00                  | 360,344.00                      |
| 45.426.521.20.15.01 Incentive/Education Pay           | 0.00                    | 856.91                  | 960.00                          | 600.00                      | 960.00                          |
| 45.426.521.20.15.04 Motorcycle/FTO Incentive          | 0.00                    | 1,338.99                | 1,500.00                        | 1,000.00                    | 1,500.00                        |
| 45.426.521.20.15.06 Clothing Allowance                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 108.00                          |
| 45.426.521.20.15.13 Cell Phone Allowance              | 812.16                  | 649.80                  | 650.00                          | 812.00                      | 650.00                          |
| 45.426.521.20.21.01 Fica/Medicare                     | 12,933.71               | 24,431.91               | 27,596.00                       | 18,117.00                   | 26,893.00                       |
| 45.426.521.20.22.01 Retirement Contributions          | 35,836.00               | 56,165.00               | 83,920.00                       | 56,165.00                   | 132,029.00                      |
| 45.426.521.20.22.05 Defined Contribution Plan 401(a)  | 4,540.59                | 4,046.67                | 4,142.00                        | 3,500.00                    | 11,130.00                       |
| 45.426.521.20.23.01 Group Insurance Fixed             | 24,786.00               | 40,029.00               | 59,728.00                       | 40,029.00                   | 83,887.00                       |
| 45.426.521.20.27.01 Salaries/Wages Longevity/Bonus    | 0.00                    | 0.00                    | 8,581.00                        | 0.00                        | 9,581.00                        |
| <b>Total</b> Employee Benefits                        | 78,908.46               | 127,518.28              | 187,077.00                      | 120,223.00                  | 266,738.00                      |
| 45.426.521.30.34.10 Other Contracted Services         | 0.00                    | 3,387.50                | 3,000.00                        | 0.00                        | 3,000.00                        |
| 45.426.521.30.40.10 Travel and Per Diem               | 0.00                    | 1,828.50                | 1,800.00                        | 300.00                      | 0.00                            |
| 45.426.521.30.46.01 Office Equip Maint - External     | 256.36                  | 440.62                  | 500.00                          | 0.00                        | 600.00                          |
| 45.426.521.30.47.01 Copy Machine Charges              | 323.00                  | 142.68                  | 2,000.00                        | 1,500.00                    | 0.00                            |
| 45.426.521.30.49.01 Advertising                       | 0.00                    | 0.00                    | 500.00                          | 0.00                        | 500.00                          |
| <b>Total</b> Contractual                              | 579.36                  | 5,799.30                | 7,800.00                        | 1,800.00                    | 4,100.00                        |
| 45.426.521.35.59.01 Annual Depreciation               | 9,903.00                | 9,903.00                | 11,934.00                       | 9,903.00                    | 11,540.00                       |
| <b>Total</b> Depreciation                             | 9,903.00                | 9,903.00                | 11,934.00                       | 9,903.00                    | 11,540.00                       |
| 45.426.521.50.51.01 Office Supplies                   | 468.22                  | 2,724.19                | 1,500.00                        | 2,000.00                    | 1,500.00                        |
| 45.426.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 551.73                  | 922.92                  | 1,000.00                        | 0.00                        | 1,000.00                        |
| 45.426.521.50.52.05 Fuel/Motor Oil                    | 416.23                  | 323.89                  | 525.00                          | 400.00                      | 0.00                            |

**001 General**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.426.521.50.52.12 Other Supplies                     | 1,568.65                | 392.49                  | 2,000.00                        | 1,500.00                    | 1,200.00                        |
| 45.426.521.50.54.01 Membership Dues                    | 15.00                   | 160.00                  | 0.00                            | 95.00                       | 0.00                            |
| 45.426.521.50.55.01 Training                           | 1,257.00                | 2,352.50                | 3,000.00                        | 2,500.00                    | 0.00                            |
| <b>Total</b> Commodities                               | <b>4,276.83</b>         | <b>6,875.99</b>         | <b>8,025.00</b>                 | <b>6,495.00</b>             | <b>3,700.00</b>                 |
| 45.426.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 1,264.24                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | <b>0.00</b>             | <b>1,264.24</b>         | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 45.426.521.70.71.01 Debt service - Leases Principal    | 1,264.24                | 1,264.24                | 0.00                            | 0.00                        | 0.00                            |
| 45.426.521.70.72.01 Debt service - Leases Interest     | 3.44                    | 3.44                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                              | <b>1,267.68</b>         | <b>1,267.68</b>         | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total</b> Other Uses                                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total</b> Crime Scene/Evidence                      | <b>266,284.39</b>       | <b>444,325.62</b>       | <b>563,877.00</b>               | <b>376,437.00</b>           | <b>646,422.00</b>               |
| 45.428.521.10.12.01 Regular Salaries/Wages             | 4,672,205.11            | 5,447,184.53            | 6,444,199.00                    | 5,413,291.00                | 6,853,110.00                    |
| 45.428.521.10.13.01 Special Salaries and Wages         | 0.00                    | 0.00                    | 104,000.00                      | 0.00                        | 0.00                            |
| 45.428.521.10.14.01 Overtime                           | 86,201.50               | 144,623.09              | 150,000.00                      | 90,000.00                   | 200,000.00                      |
| 45.428.521.10.14.02 Special Assignment Ot              | 1,742,512.88            | 2,081,187.09            | 1,750,000.00                    | 1,750,000.00                | 2,000,000.00                    |
| <b>Total</b> Salaries and Wages                        | <b>6,500,919.49</b>     | <b>7,672,994.71</b>     | <b>8,448,199.00</b>             | <b>7,253,291.00</b>         | <b>9,053,110.00</b>             |
| 45.428.521.20.15.01 Incentive/Education Pay            | 36,857.84               | 37,739.13               | 33,720.00                       | 30,000.00                   | 38,579.00                       |
| 45.428.521.20.15.04 Motorcycle/FTO Incentive           | 51,046.41               | 57,406.34               | 57,500.00                       | 53,500.00                   | 67,500.00                       |
| 45.428.521.20.15.06 Clothing Allowance                 | 9,501.10                | 12,093.46               | 10,280.00                       | 12,093.00                   | 10,280.00                       |

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| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.20.15.13 Cell Phone Allowance                    | 7,000.35                | 6,892.07                | 7,082.00                        | 6,757.00                    | 7,082.00                        |
| 45.428.521.20.15.16 Mechanic Tool Allowance                 | 438.26                  | 876.50                  | 866.00                          | 433.00                      | 866.00                          |
| 45.428.521.20.21.01 Fica/Medicare                           | 456,530.28              | 536,252.96              | 662,805.00                      | 551,912.00                  | 680,984.00                      |
| 45.428.521.20.22.01 Retirement Contributions                | 2,664,439.00            | 3,150,989.00            | 3,547,630.00                    | 3,150,989.00                | 4,190,885.00                    |
| 45.428.521.20.22.05 Defined Contribution Plan 401(a)        | 3,723.81                | 4,529.00                | 6,676.00                        | 6,595.00                    | 6,911.00                        |
| 45.428.521.20.23.01 Group Insurance Fixed                   | 701,457.00              | 795,249.00              | 919,808.00                      | 795,249.00                  | 1,396,727.00                    |
| 45.428.521.20.27.01 Salaries/Wages Longevity/Bonus          | 89,109.88               | 119,609.88              | 102,047.00                      | 119,610.00                  | 127,610.00                      |
| <b>Total</b> Employee Benefits                              | 4,020,103.93            | 4,721,637.34            | 5,348,414.00                    | 4,727,138.00                | 6,527,424.00                    |
| 45.428.521.30.34.10 Other Contracted Services               | 60,358.53               | 63,132.19               | 65,000.00                       | 42,000.00                   | 65,000.00                       |
| 45.428.521.30.40.10 Travel and Per Diem                     | 533.15                  | 1,517.79                | 2,000.00                        | 50.00                       | 0.00                            |
| 45.428.521.30.41.03 Data Line/Radio Base                    | 8,052.15                | 9,284.37                | 0.00                            | 7,000.00                    | 0.00                            |
| 45.428.521.30.43.01 Electric                                | 695.21                  | 732.19                  | 700.00                          | 574.00                      | 700.00                          |
| 45.428.521.30.44.02 Rental Of Equipment                     | 0.00                    | 0.00                    | 110,000.00                      | 0.00                        | 363,118.00                      |
| 45.428.521.30.46.02 Vehicle Maint - External                | 24,417.52               | 17,219.80               | 25,000.00                       | 24,000.00                   | 0.00                            |
| 45.428.521.30.46.04 Other Equip Maintenance                 | 18,067.91               | 23,231.40               | 35,000.00                       | 25,000.00                   | 38,000.00                       |
| 45.428.521.30.46.23 Equipment Maint - Security Camera Syste | 13,600.15               | 10,002.69               | 30,000.00                       | 10,000.00                   | 38,000.00                       |
| 45.428.521.30.47.02 Printing                                | 2,876.65                | 1,675.97                | 3,000.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                    | 128,601.27              | 126,796.40              | 270,700.00                      | 108,624.00                  | 504,818.00                      |
| 45.428.521.35.59.01 Annual Depreciation                     | 442,430.00              | 467,567.00              | 472,571.00                      | 467,567.00                  | 417,934.00                      |
| <b>Total</b> Depreciation                                   | 442,430.00              | 467,567.00              | 472,571.00                      | 467,567.00                  | 417,934.00                      |
| 45.428.521.50.51.01 Office Supplies                         | 2,629.75                | 1,748.95                | 3,000.00                        | 2,600.00                    | 3,000.00                        |
| 45.428.521.50.51.02 Minor Office Furn/Equip (<\$2500)       | 43,841.15               | 12,139.75               | 25,000.00                       | 8,000.00                    | 25,000.00                       |

**001 General**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.50.52.02 Vehicle Maintenance                | 55,437.28               | 52,485.53               | 50,000.00                       | 38,000.00                   | 0.00                            |
| 45.428.521.50.52.05 Fuel/Motor Oil                     | 161,118.80              | 165,743.19              | 175,000.00                      | 126,460.00                  | 0.00                            |
| 45.428.521.50.52.06 Uniform                            | 17,257.88               | 15,388.49               | 30,000.00                       | 25,000.00                   | 0.00                            |
| 45.428.521.50.52.12 Other Supplies                     | 12,989.72               | 12,568.82               | 10,000.00                       | 5,000.00                    | 10,000.00                       |
| 45.428.521.50.52.25 Ammunition                         | 38,211.82               | 24,983.92               | 20,000.00                       | 24,000.00                   | 30,000.00                       |
| 45.428.521.50.55.01 Training                           | 7,670.98                | 8,463.01                | 10,000.00                       | 5,000.00                    | 0.00                            |
| <b>Total</b> Commodities                               | 339,157.38              | 293,521.66              | 323,000.00                      | 234,060.00                  | 68,000.00                       |
| 45.428.521.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 208,955.00                      | 0.00                        | 146,200.00                      |
| 45.428.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 52,432.00                       |
| 45.428.521.60.64.10 Majr Computer Sftwre(>\$25,000)    | 0.00                    | 0.00                    | 59,131.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 268,086.00                      | 0.00                        | 198,632.00                      |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Patrol Services                           | 11,431,212.07           | 13,282,517.11           | 15,130,970.00                   | 12,790,680.00               | 16,769,918.00                   |
| 45.429.521.10.12.01 Regular Salaries/Wages             | 731,198.66              | 772,816.29              | 804,427.00                      | 735,788.00                  | 844,903.00                      |
| 45.429.521.10.14.01 Overtime                           | 30,781.24               | 62,287.65               | 30,000.00                       | 22,717.00                   | 55,000.00                       |
| <b>Total</b> Salaries and Wages                        | 761,979.90              | 835,103.94              | 834,427.00                      | 758,505.00                  | 899,903.00                      |
| 45.429.521.20.15.01 Incentive/Education Pay            | 5,950.14                | 6,456.72                | 6,360.00                        | 5,880.00                    | 7,080.00                        |
| 45.429.521.20.15.04 Motorcycle/FTO Incentive           | 3,027.18                | 1,030.34                | 1,500.00                        | 1,500.00                    | 0.00                            |
| 45.429.521.20.15.06 Clothing Allowance                 | 8,489.36                | 4,201.26                | 7,157.00                        | 7,157.00                    | 7,157.00                        |
| 45.429.521.20.15.13 Cell Phone Allowance               | 2,598.72                | 1,082.80                | 975.00                          | 1,200.00                    | 975.00                          |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.429.521.20.21.01 Fica/Medicare                     | 74,250.65               | 78,305.42               | 66,812.00                       | 61,234.00                   | 66,783.00                       |
| 45.429.521.20.22.01 Retirement Contributions          | 372,733.00              | 341,587.00              | 391,985.00                      | 341,587.00                  | 406,202.00                      |
| 45.429.521.20.22.05 Defined Contribution Plan 401(a)  | 2,129.58                | 2,272.21                | 3,959.00                        | 3,742.00                    | 4,157.00                        |
| 45.429.521.20.23.01 Group Insurance Fixed             | 99,146.00               | 93,402.00               | 104,524.00                      | 93,402.00                   | 146,803.00                      |
| 45.429.521.20.27.01 Salaries/Wages Longevity/Bonus    | 30,000.00               | 24,000.00               | 28,000.00                       | 24,000.00                   | 24,000.00                       |
| <b>Total</b> Employee Benefits                        | 598,324.63              | 552,337.75              | 611,272.00                      | 539,702.00                  | 663,157.00                      |
| 45.429.521.30.35.01 Investigative Expenses            | 7,063.00                | 7,427.58                | 7,500.00                        | 7,000.00                    | 8,000.00                        |
| 45.429.521.30.40.10 Travel and Per Diem               | 1,177.07                | 0.00                    | 1,000.00                        | 0.00                        | 0.00                            |
| 45.429.521.30.41.03 Data Line/Radio Base              | 1,372.30                | 918.32                  | 0.00                            | 1,400.00                    | 0.00                            |
| 45.429.521.30.46.02 Vehicle Maint - External          | 0.00                    | 0.00                    | 1,000.00                        | 0.00                        | 0.00                            |
| 45.429.521.30.46.04 Other Equip Maintenance           | 0.00                    | 0.00                    | 200.00                          | 0.00                        | 200.00                          |
| <b>Total</b> Contractual                              | 9,612.37                | 8,345.90                | 9,700.00                        | 8,400.00                    | 8,200.00                        |
| 45.429.521.35.59.01 Annual Depreciation               | 14,440.00               | 14,440.00               | 15,771.00                       | 14,440.00                   | 5,503.00                        |
| <b>Total</b> Depreciation                             | 14,440.00               | 14,440.00               | 15,771.00                       | 14,440.00                   | 5,503.00                        |
| 45.429.521.50.51.01 Office Supplies                   | 2,101.37                | 3,028.95                | 2,200.00                        | 1,500.00                    | 2,800.00                        |
| 45.429.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 1,292.10                | 181.55                  | 1,000.00                        | 350.00                      | 1,000.00                        |
| 45.429.521.50.52.02 Vehicle Maintenance               | 2,911.49                | 2,877.23                | 3,000.00                        | 2,400.00                    | 0.00                            |
| 45.429.521.50.52.05 Fuel/Motor Oil                    | 7,767.55                | 4,690.23                | 12,000.00                       | 6,000.00                    | 0.00                            |
| 45.429.521.50.52.12 Other Supplies                    | 394.64                  | 0.00                    | 500.00                          | 0.00                        | 500.00                          |
| 45.429.521.50.54.01 Membership Dues                   | 129.00                  | 90.00                   | 0.00                            | 200.00                      | 0.00                            |
| 45.429.521.50.55.01 Training                          | 4,213.90                | 5,522.68                | 5,000.00                        | 2,500.00                    | 0.00                            |
| <b>Total</b> Commodities                              | 18,810.05               | 16,390.64               | 23,700.00                       | 12,950.00                   | 4,300.00                        |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Criminal Investigation                  | 1,403,166.95            | 1,426,618.23            | 1,494,870.00                    | 1,333,997.00                | 1,581,063.00                    |
| 45.430.521.10.12.01 Regular Salaries/Wages           | 207,250.69              | 296,330.42              | 480,356.00                      | 309,893.00                  | 646,191.00                      |
| 45.430.521.10.14.01 Overtime                         | 79,086.84               | 39,803.19               | 35,000.00                       | 20,000.00                   | 50,000.00                       |
| <b>Total</b> Salaries and Wages                      | 286,337.53              | 336,133.61              | 515,356.00                      | 329,893.00                  | 696,191.00                      |
| 45.430.521.20.15.01 Incentive/Education Pay          | 0.00                    | 1,408.79                | 3,000.00                        | 0.00                        | 0.00                            |
| 45.430.521.20.21.01 Fica/Medicare                    | 23,323.56               | 26,839.84               | 40,274.00                       | 24,166.00                   | 52,655.00                       |
| 45.430.521.20.22.01 Retirement Contributions         | 76,151.00               | 79,567.00               | 161,728.00                      | 79,567.00                   | 232,719.00                      |
| 45.430.521.20.22.05 Defined Contribution Plan 401(a) | 4,294.67                | 6,727.11                | 19,752.00                       | 11,479.00                   | 31,388.00                       |
| 45.430.521.20.23.01 Group Insurance Fixed            | 65,064.00               | 70,051.00               | 123,189.00                      | 70,051.00                   | 214,962.00                      |
| 45.430.521.20.27.01 Salaries/Wages Longevity/Bonus   | 6,001.33                | 6,001.33                | 6,001.00                        | 6,001.00                    | 6,376.00                        |
| <b>Total</b> Employee Benefits                       | 174,834.56              | 190,595.07              | 353,944.00                      | 191,264.00                  | 538,100.00                      |
| 45.430.521.30.34.10 Other Contractual Services       | 34,993.56               | 10,438.56               | 0.00                            | 0.00                        | 0.00                            |
| 45.430.521.30.41.03 Data Line/Radio Base             | 6,022.59                | 6,037.90                | 0.00                            | 5,000.00                    | 0.00                            |
| 45.430.521.30.44.02 Rental of Equipment              | 0.00                    | 3,730.00                | 0.00                            | 0.00                        | 2,848.00                        |
| 45.430.521.30.46.02 Vehicle Maint - External         | 1,952.50                | 0.00                    | 4,000.00                        | 0.00                        | 3,000.00                        |
| 45.430.521.30.46.04 Other Equip Maintenance          | 0.00                    | 0.00                    | 20,000.00                       | 0.00                        | 0.00                            |
| 45.430.521.30.47.02 Printing                         | 12,734.45               | 11,155.28               | 12,000.00                       | 11,000.00                   | 12,000.00                       |
| 45.430.521.30.49.05 Bank Service Charges             | 135,801.72              | 154,554.65              | 100,000.00                      | 100,000.00                  | 75,000.00                       |

001 General

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                              | 191,504.82              | 185,916.39              | 136,000.00                      | 116,000.00                  | 92,848.00                       |
| 45.430.521.35.59.01 Annual Depreciation               | 51,482.00               | 47,804.00               | 18,655.00                       | 47,804.00                   | 3,139.00                        |
| <b>Total</b> Depreciation                             | 51,482.00               | 47,804.00               | 18,655.00                       | 47,804.00                   | 3,139.00                        |
| 45.430.521.50.51.01 Office Supplies                   | 192.97                  | 20.44                   | 600.00                          | 0.00                        | 600.00                          |
| 45.430.521.50.51.02 Minor Office Furn/Equip (<\$2500) | 358.51                  | 455.31                  | 1,500.00                        | 0.00                        | 1,000.00                        |
| 45.430.521.50.52.02 Vehicle Maintenance               | 4,917.40                | 5,491.10                | 3,000.00                        | 2,500.00                    | 3,000.00                        |
| 45.430.521.50.52.05 Fuel/Motor Oil                    | 8,445.87                | 12,002.75               | 15,000.00                       | 9,000.00                    | 15,000.00                       |
| 45.430.521.50.52.12 Other Supplies                    | 276.66                  | 271.64                  | 500.00                          | 200.00                      | 500.00                          |
| 45.430.521.50.55.01 Training                          | 0.00                    | 1,859.00                | 500.00                          | 0.00                        | 2,800.00                        |
| <b>Total</b> Commodities                              | 14,191.41               | 20,100.24               | 21,100.00                       | 11,700.00                   | 22,900.00                       |
| 45.430.521.60.64.01 Vehicles                          | 0.00                    | 0.00                    | 51,630.00                       | 0.00                        | 0.00                            |
| 45.430.521.60.64.10 Machinery and Equipment           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 150,000.00                      |
| <b>Total</b> Capital Outlay                           | 0.00                    | 0.00                    | 51,630.00                       | 0.00                        | 150,000.00                      |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Control                          | 718,350.32              | 780,549.31              | 1,096,685.00                    | 696,661.00                  | 1,503,178.00                    |
| <b>Total</b> Police                                   | 18,291,224.93           | 20,899,028.59           | 23,719,212.00                   | 20,143,669.00               | 26,683,186.00                   |
| 50.511.534.10.12.01 Regular Salaries/Wages            | 604,371.09              | 666,009.79              | 702,656.00                      | 639,065.00                  | 774,993.00                      |
| 50.511.534.10.14.01 Overtime                          | 2.16                    | 46.63                   | 0.00                            | 0.00                        | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages                      | 604,373.25              | 666,056.42              | 702,656.00                      | 639,065.00                  | 774,993.00                      |
| 50.511.534.20.15.13 Cell Phone Allowance             | 1,299.36                | 1,299.36                | 1,299.00                        | 1,299.00                    | 1,299.00                        |
| 50.511.534.20.21.01 Fica/Medicare                    | 42,112.62               | 48,319.05               | 56,287.00                       | 54,300.00                   | 57,087.00                       |
| 50.511.534.20.22.01 Retirement Contributions         | 89,589.00               | 93,608.00               | 111,537.00                      | 93,608.00                   | 158,930.00                      |
| 50.511.534.20.22.05 Defined Contribution Plan 401(a) | 12,031.59               | 19,973.50               | 22,451.00                       | 20,719.00                   | 36,742.00                       |
| 50.511.534.20.23.01 Group Insurance Fixed            | 74,359.00               | 80,059.00               | 89,592.00                       | 80,059.00                   | 146,803.00                      |
| 50.511.534.20.27.01 Salaries/Wages Longevity/Bonus   | 34,006.37               | 35,727.01               | 29,727.00                       | 29,727.00                   | 23,727.00                       |
| <b>Total</b> Employee Benefits                       | 253,397.94              | 278,985.92              | 310,893.00                      | 279,712.00                  | 424,588.00                      |
| 50.511.534.30.34.10 Other Contractual Services       | 49,832.30               | 28,389.65               | 20,000.00                       | 35,000.00                   | 20,000.00                       |
| 50.511.534.30.34.16 Employee Events/Recognition      | 4,211.39                | 2,880.46                | 3,500.00                        | 2,000.00                    | 6,500.00                        |
| 50.511.534.30.40.03 Educational Reimbursement        | 662.52                  | 0.00                    | 10,000.00                       | 4,000.00                    | 10,000.00                       |
| 50.511.534.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 300.00                          | 300.00                      | 300.00                          |
| 50.511.534.30.41.01 Telephone Base                   | 954.82                  | 1,350.42                | 1,400.00                        | 1,351.00                    | 1,400.00                        |
| 50.511.534.30.41.03 Data Line/Radio Base             | 1,371.86                | 1,763.83                | 1,825.00                        | 1,825.00                    | 1,800.00                        |
| 50.511.534.30.41.10 Postage                          | 2,092.99                | 2,091.30                | 1,000.00                        | 1,000.00                    | 2,300.00                        |
| 50.511.534.30.46.01 Office Equip Maint - External    | 0.00                    | 125.98                  | 200.00                          | 200.00                      | 200.00                          |
| 50.511.534.30.47.01 Copy Machine Charges             | 6,723.42                | 1,520.58                | 7,100.00                        | 7,100.00                    | 6,600.00                        |
| 50.511.534.30.47.02 Printing                         | 903.40                  | 904.53                  | 700.00                          | 700.00                      | 900.00                          |
| <b>Total</b> Contractual                             | 66,752.70               | 35,985.59               | 46,025.00                       | 53,476.00                   | 50,000.00                       |
| 50.511.534.35.59.01 Annual Depreciation              | 536.00                  | 536.00                  | 6,763.00                        | 536.00                      | 6,763.00                        |
| <b>Total</b> Depreciation                            | 536.00                  | 536.00                  | 6,763.00                        | 536.00                      | 6,763.00                        |
| 50.511.534.50.51.01 Office Supplies                  | 5,312.41                | 4,960.22                | 5,500.00                        | 5,000.00                    | 5,300.00                        |

**001 General**

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.511.534.50.51.02 Minor Office Furn/Equip (<\$2500) | 672.13                  | 2,348.19                | 2,500.00                        | 2,500.00                    | 2,500.00                        |
| 50.511.534.50.52.05 Fuel/Motor Oil                    | 80.06                   | 230.85                  | 500.00                          | 500.00                      | 500.00                          |
| 50.511.534.50.52.12 Other Supplies                    | 381.70                  | 293.73                  | 400.00                          | 300.00                      | 550.00                          |
| 50.511.534.50.54.01 Membership Dues                   | 567.86                  | 733.00                  | 900.00                          | 800.00                      | 900.00                          |
| 50.511.534.50.54.02 Publications/Subscriptions        | 362.52                  | 362.52                  | 400.00                          | 400.00                      | 400.00                          |
| 50.511.534.50.55.01 Training                          | 0.00                    | 420.00                  | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| <b>Total</b> Commodities                              | 7,376.68                | 9,348.51                | 11,200.00                       | 10,500.00                   | 11,150.00                       |
| 50.511.534.60.64.01 Vehicles                          | 0.00                    | 7,605.00                | 0.00                            | 7,605.00                    | 0.00                            |
| 50.511.534.60.64.03 Machinery and Equipment           | 0.00                    | 17,003.61               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                           | 0.00                    | 24,608.61               | 0.00                            | 7,605.00                    | 0.00                            |
| 50.511.534.70.71.01 Debt service - Leases Principal   | 339.36                  | 7,461.43                | 0.00                            | 0.00                        | 0.00                            |
| 50.511.534.70.72.01 Debt service - Leases Interest    | 0.18                    | 369.21                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                             | 339.54                  | 7,830.64                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administrative Management                | 932,776.11              | 1,023,351.69            | 1,077,537.00                    | 990,894.00                  | 1,267,494.00                    |
| 50.521.541.10.12.01 Regular Salaries/Wages            | 144,420.30              | 152,961.51              | 151,818.00                      | 150,735.00                  | 147,126.00                      |
| 50.521.541.10.14.01 Overtime                          | 3,550.44                | 5,930.21                | 10,000.00                       | 12,487.00                   | 9,000.00                        |
| <b>Total</b> Salaries and Wages                       | 147,970.74              | 158,891.72              | 161,818.00                      | 163,222.00                  | 156,126.00                      |
| 50.521.541.20.15.13 Cell Phone Allowance              | 0.00                    | 0.00                    | 487.00                          | 0.00                        | 487.00                          |

**001 General**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.521.541.20.21.01 Fica/Medicare                    | 11,922.74               | 12,807.81               | 13,086.00                       | 12,200.00                   | 11,557.00                       |
| 50.521.541.20.22.01 Retirement Contributions         | 31,356.00               | 32,763.00               | 39,038.00                       | 32,763.00                   | 39,733.00                       |
| 50.521.541.20.22.05 Defined Contribution Plan 401(a) | 6,633.74                | 6,993.56                | 7,017.00                        | 6,894.00                    | 6,955.00                        |
| 50.521.541.20.23.01 Group Insurance Fixed            | 21,688.00               | 23,350.00               | 26,131.00                       | 23,350.00                   | 36,701.00                       |
| 50.521.541.20.27.01 Salaries/Wages Longevity/Bonus   | 7,500.00                | 9,250.00                | 8,750.00                        | 8,250.00                    | 9,000.00                        |
| <b>Total Employee Benefits</b>                       | <b>79,100.48</b>        | <b>85,164.37</b>        | <b>94,509.00</b>                | <b>83,457.00</b>            | <b>104,433.00</b>               |
| 50.521.541.30.34.10 Other Contracted Services        | 193,148.19              | 251,984.83              | 233,400.00                      | 250,000.00                  | 254,800.00                      |
| 50.521.541.30.41.01 Telephone Base                   | 916.40                  | 917.58                  | 1,900.00                        | 930.00                      | 1,400.00                        |
| 50.521.541.30.44.02 Rental Of Equipment              | 361.20                  | 0.00                    | 250.00                          | 250.00                      | 150.00                          |
| 50.521.541.30.49.01 Legal Advertising                | 0.00                    | 0.00                    | 0.00                            | 250.00                      | 0.00                            |
| <b>Total Contractual</b>                             | <b>194,425.79</b>       | <b>252,902.41</b>       | <b>235,550.00</b>               | <b>251,430.00</b>           | <b>256,350.00</b>               |
| 50.521.541.35.59.01 Annual Depreciation              | 16,530.00               | 22,182.00               | 20,971.00                       | 22,182.00                   | 15,033.00                       |
| <b>Total Depreciation</b>                            | <b>16,530.00</b>        | <b>22,182.00</b>        | <b>20,971.00</b>                | <b>22,182.00</b>            | <b>15,033.00</b>                |
| 50.521.541.50.51.01 Office Supplies                  | 32.99                   | 18.69                   | 100.00                          | 100.00                      | 50.00                           |
| 50.521.541.50.52.01 Chemical/Cleaning Sup            | 423.94                  | 1,483.87                | 300.00                          | 410.00                      | 200.00                          |
| 50.521.541.50.52.02 Vehicle Maintenance              | 11.33                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.521.541.50.52.05 Fuel/Motor Oil                   | 5,047.50                | 4,723.78                | 4,800.00                        | 4,400.00                    | 5,200.00                        |
| 50.521.541.50.52.06 Uniform                          | 432.95                  | 388.35                  | 2,300.00                        | 450.00                      | 1,800.00                        |
| 50.521.541.50.52.12 Other Supplies                   | 86,139.56               | 70,746.93               | 75,000.00                       | 73,800.00                   | 80,100.00                       |
| 50.521.541.50.53.02 Cold Mix Asphalt                 | 2,154.22                | 3,477.62                | 2,700.00                        | 2,500.00                    | 3,400.00                        |
| 50.521.541.50.53.04 Masonry Products                 | 9,126.52                | 5,205.19                | 5,300.00                        | 5,800.00                    | 4,300.00                        |
| 50.521.541.50.55.01 Training                         | 185.00                  | 0.00                    | 450.00                          | 200.00                      | 200.00                          |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                             | 103,554.01              | 86,044.43               | 90,950.00                       | 87,660.00                   | 95,250.00                       |
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Street Repair/Maintenance               | 541,581.02              | 605,184.93              | 603,798.00                      | 607,951.00                  | 627,192.00                      |
| 50.523.541.10.12.01 Regular Salaries/Wages           | 4,227.39                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.10.14.01 Overtime                         | 3,215.19                | 2,135.83                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 7,442.58                | 2,135.83                | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.20.21.01 Fica/Medicare                    | 542.55                  | 158.48                  | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.20.22.05 Defined Contribution Plan 401(a) | 126.13                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                       | 668.68                  | 158.48                  | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.30.34.10 Other Contracted Services        | 23,590.86               | 35,467.00               | 10,000.00                       | 7,600.00                    | 8,500.00                        |
| 50.523.541.30.41.01 Telephone Base                   | 6,690.49                | 6,260.45                | 6,700.00                        | 6,700.00                    | 6,300.00                        |
| 50.523.541.30.43.01 Electric                         | 7,527.52                | 8,070.66                | 7,700.00                        | 7,500.00                    | 8,300.00                        |
| 50.523.541.30.46.04 Other Equip Maintenance          | 3,388.26                | 788.55                  | 2,100.00                        | 1,800.00                    | 2,000.00                        |
| <b>Total</b> Contractual                             | 41,197.13               | 50,586.66               | 26,500.00                       | 23,600.00                   | 25,100.00                       |
| <b>Total</b> Depreciation                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.50.51.01 Office Supplies                  | 104.31                  | 91.56                   | 100.00                          | 100.00                      | 0.00                            |
| 50.523.541.50.52.01 Chemical/Cleaning Sup            | 210.43                  | 222.63                  | 200.00                          | 200.00                      | 0.00                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.523.541.50.52.04 Other Eqp Maint Supplies         | 0.00                    | 409.77                  | 0.00                            | 0.00                        | 0.00                            |
| 50.523.541.50.52.12 Other Supplies                   | 27,598.25               | 5,690.13                | 18,700.00                       | 22,000.00                   | 16,000.00                       |
| 50.523.541.50.54.01 Membership Dues                  | 340.00                  | 270.00                  | 400.00                          | 340.00                      | 400.00                          |
| <b>Total</b> Commodities                             | 28,252.99               | 6,684.09                | 19,400.00                       | 22,640.00                   | 16,400.00                       |
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Traffic Control                         | 77,561.38               | 59,565.06               | 45,900.00                       | 46,240.00                   | 41,500.00                       |
| 50.524.541.10.12.01 Regular Salaries/Wages           | 246,193.75              | 219,902.69              | 283,641.00                      | 285,476.00                  | 293,273.00                      |
| 50.524.541.10.14.01 Overtime                         | 7,136.97                | 7,114.16                | 8,200.00                        | 8,190.00                    | 10,000.00                       |
| <b>Total</b> Salaries and Wages                      | 253,330.72              | 227,016.85              | 291,841.00                      | 293,666.00                  | 303,273.00                      |
| 50.524.541.20.15.13 Cell Phone Allowance             | 676.75                  | 649.68                  | 812.00                          | 650.00                      | 812.00                          |
| 50.524.541.20.21.01 Fica/Medicare                    | 18,881.03               | 17,365.36               | 22,866.00                       | 22,379.00                   | 22,533.00                       |
| 50.524.541.20.22.01 Retirement Contributions         | 58,233.00               | 60,845.00               | 72,499.00                       | 60,845.00                   | 73,789.00                       |
| 50.524.541.20.22.05 Defined Contribution Plan 401(a) | 9,393.35                | 8,558.94                | 13,422.00                       | 13,173.00                   | 14,028.00                       |
| 50.524.541.20.23.01 Group Insurance Fixed            | 40,278.00               | 43,365.00               | 48,529.00                       | 43,365.00                   | 68,159.00                       |
| 50.524.541.20.27.01 Salaries/Wages Longevity/Bonus   | 3,500.00                | 6,250.00                | 6,250.00                        | 6,250.00                    | 7,500.00                        |
| <b>Total</b> Employee Benefits                       | 130,962.13              | 137,033.98              | 164,378.00                      | 146,662.00                  | 186,821.00                      |
| 50.524.541.30.34.10 Other Contracted Services        | 90,029.96               | 94,233.42               | 103,000.00                      | 103,000.00                  | 113,000.00                      |
| 50.524.541.30.40.10 Travel and Per Diem              | 0.00                    | 0.00                    | 1,600.00                        | 1,200.00                    | 800.00                          |

001 General

| <u>Account Number</u>                        | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.524.541.30.41.01 Telephone Base           | 2,116.32                | 2,268.00                | 2,100.00                        | 2,100.00                    | 2,100.00                        |
| 50.524.541.30.43.01 Electric                 | 193,023.36              | 223,263.85              | 180,000.00                      | 176,500.00                  | 214,400.00                      |
| 50.524.541.30.46.04 Other Equip Maintenance  | 0.00                    | 1,498.80                | 2,000.00                        | 2,000.00                    | 1,800.00                        |
| 50.524.541.30.49.01 Legal Advertising        | 219.39                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                     | <b>285,389.03</b>       | <b>321,264.07</b>       | <b>288,700.00</b>               | <b>284,800.00</b>           | <b>332,100.00</b>               |
| 50.524.541.35.59.01 Annual Depreciation      | 28,887.00               | 28,477.00               | 28,340.00                       | 28,477.00                   | 26,306.00                       |
| <b>Total Depreciation</b>                    | <b>28,887.00</b>        | <b>28,477.00</b>        | <b>28,340.00</b>                | <b>28,477.00</b>            | <b>26,306.00</b>                |
| 50.524.541.50.51.01 Office Supplies          | 99.10                   | 222.48                  | 200.00                          | 200.00                      | 250.00                          |
| 50.524.541.50.52.01 Chemical/Cleaning Sup    | 658.23                  | 817.39                  | 900.00                          | 850.00                      | 950.00                          |
| 50.524.541.50.52.04 Other Eqp Maint Supplies | 16,924.29               | 35,633.11               | 31,300.00                       | 32,500.00                   | 26,000.00                       |
| 50.524.541.50.52.05 Fuel/Motor Oil           | 5,385.08                | 3,878.79                | 5,300.00                        | 4,500.00                    | 5,100.00                        |
| 50.524.541.50.52.06 Uniform                  | 926.44                  | 687.28                  | 1,800.00                        | 1,100.00                    | 3,100.00                        |
| 50.524.541.50.52.12 Other Supplies           | 29,380.05               | 49,785.66               | 42,400.00                       | 44,000.00                   | 40,255.00                       |
| 50.524.541.50.55.01 Training                 | 1,755.00                | 375.00                  | 1,600.00                        | 1,400.00                    | 800.00                          |
| <b>Total Commodities</b>                     | <b>55,128.19</b>        | <b>91,399.71</b>        | <b>83,500.00</b>                | <b>84,550.00</b>            | <b>76,455.00</b>                |
| <b>Total Other Uses</b>                      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Street Lighting/Electrical</b>      | <b>753,697.07</b>       | <b>805,191.61</b>       | <b>856,759.00</b>               | <b>838,155.00</b>           | <b>924,955.00</b>               |
| 50.531.538.10.12.01 Regular Salaries/Wages   | 5,599.37                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.10.14.01 Overtime                 | 8,728.05                | 5,287.46                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Salaries and Wages</b>              | <b>14,327.42</b>        | <b>5,287.46</b>         | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |

001 General

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.20.21.01 Fica/Medicare                           | 1,049.27                | 390.32                  | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.20.22.05 Defined Contribution Plan 401(a)        | 167.29                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                              | 1,216.56                | 390.32                  | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.30.40.10 Travel and Per Diem                     | 0.00                    | 0.00                    | 1,900.00                        | 800.00                      | 2,500.00                        |
| 50.531.538.30.43.01 Electric                                | 243,724.42              | 270,492.78              | 222,800.00                      | 234,500.00                  | 245,700.00                      |
| 50.531.538.30.43.03 Water                                   | 15,739.97               | 11,541.15               | 14,000.00                       | 10,555.00                   | 13,700.00                       |
| 50.531.538.30.44.02 Rental Of Equipment                     | 8,585.40                | 3,905.00                | 4,000.00                        | 3,000.00                    | 2,000.00                        |
| 50.531.538.30.46.03 Building Maintenance                    | 0.00                    | 1,437.90                | 1,000.00                        | 1,000.00                    | 1,500.00                        |
| 50.531.538.30.46.04 Other Equip Maintenance                 | 13,433.02               | 61,581.26               | 80,000.00                       | 95,000.00                   | 71,000.00                       |
| 50.531.538.30.46.06 Telemetry Repair & Parts                | 509.15                  | 97.24                   | 4,000.00                        | 1,000.00                    | 2,000.00                        |
| 50.531.538.30.46.12 Generator & Fuel Tank Repairs           | 0.00                    | 0.00                    | 41,500.00                       | 0.00                        | 41,000.00                       |
| 50.531.538.30.46.13 Minor Infrastructure Constr (<\$50,000) | 0.00                    | 0.00                    | 3,000.00                        | 2,000.00                    | 3,000.00                        |
| <b>Total</b> Contractual                                    | 281,991.96              | 349,055.33              | 372,200.00                      | 347,855.00                  | 382,400.00                      |
| 50.531.538.35.59.01 Annual Depreciation                     | 15,937.00               | 5,158.00                | 1,624.00                        | 5,158.00                    | 0.00                            |
| <b>Total</b> Depreciation                                   | 15,937.00               | 5,158.00                | 1,624.00                        | 5,158.00                    | 0.00                            |
| 50.531.538.50.51.01 Office Supplies                         | 258.96                  | 503.83                  | 400.00                          | 400.00                      | 400.00                          |
| 50.531.538.50.52.01 Chemical/Cleaning Sup                   | 3,418.09                | 2,319.36                | 2,500.00                        | 2,300.00                    | 2,500.00                        |
| 50.531.538.50.52.03 Building Maint Supplies                 | 744.17                  | 523.38                  | 3,000.00                        | 2,500.00                    | 3,000.00                        |
| 50.531.538.50.52.04 Other Eqp Maint Supplies                | 26,121.92               | 39,344.50               | 30,500.00                       | 27,500.00                   | 27,400.00                       |
| 50.531.538.50.52.05 Fuel/Motor Oil                          | 20,575.35               | 12,509.91               | 26,500.00                       | 25,500.00                   | 20,000.00                       |
| 50.531.538.50.52.06 Uniform                                 | 788.25                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.531.538.50.52.12 Other Supplies                          | 15,287.49               | 12,834.96               | 10,000.00                       | 8,000.00                    | 12,700.00                       |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.50.52.18 Minor Operating Equip (<\$2500)  | 3,929.99                | 1,061.72                | 2,500.00                        | 2,400.00                    | 2,500.00                        |
| 50.531.538.50.55.01 Training                         | 1,005.00                | 1,600.00                | 2,000.00                        | 1,200.00                    | 2,500.00                        |
| <b>Total</b> Commodities                             | 72,129.22               | 70,697.66               | 77,400.00                       | 69,800.00                   | 71,000.00                       |
| 50.531.538.60.64.01 Vehicles                         | 0.00                    | 0.00                    | 7,834.00                        | 53,136.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 7,834.00                        | 53,136.00                   | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Storm Sewer Maintenance                 | 385,602.16              | 430,588.77              | 459,058.00                      | 475,949.00                  | 453,400.00                      |
| 50.532.535.10.12.01 Regular Salaries/Wages           | 1,058,181.65            | 1,076,625.17            | 1,132,017.00                    | 1,147,304.00                | 1,148,849.00                    |
| 50.532.535.10.14.01 Overtime                         | 26,035.16               | 37,672.62               | 45,000.00                       | 48,500.00                   | 45,000.00                       |
| <b>Total</b> Salaries and Wages                      | 1,084,216.81            | 1,114,297.79            | 1,177,017.00                    | 1,195,804.00                | 1,193,849.00                    |
| 50.532.535.20.15.06 Clothing Allowance               | 300.00                  | 300.00                  | 300.00                          | 300.00                      | 500.00                          |
| 50.532.535.20.15.13 Cell Phone Allowance             | 1,272.29                | 1,299.36                | 1,949.00                        | 1,630.00                    | 1,949.00                        |
| 50.532.535.20.21.01 Fica/Medicare                    | 83,025.08               | 85,704.38               | 92,936.00                       | 94,652.00                   | 89,123.00                       |
| 50.532.535.20.22.01 Retirement Contributions         | 250,849.00              | 262,104.00              | 312,303.00                      | 262,104.00                  | 340,565.00                      |
| 50.532.535.20.22.05 Defined Contribution Plan 401(a) | 40,525.57               | 40,657.98               | 50,030.00                       | 49,175.00                   | 55,546.00                       |
| 50.532.535.20.23.01 Group Insurance Fixed            | 185,900.00              | 200,147.00              | 223,979.00                      | 200,147.00                  | 314,578.00                      |
| 50.532.535.20.27.01 Salaries/Wages Longevity/Bonus   | 45,684.15               | 43,684.15               | 35,883.00                       | 43,684.00                   | 46,383.00                       |
| <b>Total</b> Employee Benefits                       | 607,556.09              | 633,896.87              | 717,380.00                      | 651,692.00                  | 848,644.00                      |
| 50.532.535.30.34.10 Other Contracted Services        | 51,186.02               | 29,605.60               | 45,000.00                       | 45,000.00                   | 42,320.00                       |

**001 General**

| <u>Account Number</u>                               | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|---|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 50.532.535.30.40.10 Travel and Per Diem             | 1,192.60            | 529.27              | 1,600.00                    | 800.00                  | 2,500.00                    |
| 50.532.535.30.41.01 Telephone Base                  | 7,798.80            | 8,483.72            | 8,000.00                    | 8,000.00                | 7,000.00                    |
| 50.532.535.30.43.01 Electric                        | 120,763.07          | 145,193.84          | 122,000.00                  | 136,250.00              | 134,132.00                  |
| 50.532.535.30.43.03 Water                           | 10,046.82           | 11,560.75           | 11,600.00                   | 11,000.00               | 11,100.00                   |
| 50.532.535.30.44.02 Rental of Equipment             | 6,000.00            | 5,000.00            | 500.00                      | 5,000.00                | 5,500.00                    |
| 50.532.535.30.46.03 Building Maintenance            | 840.00              | 330.75              | 0.00                        | 0.00                    | 6,000.00                    |
| 50.532.535.30.46.04 Other Equipment Maintenance     | 41,849.91           | 11,332.70           | 32,100.00                   | 32,100.00               | 32,500.00                   |
| 50.532.535.30.46.06 Telemetry Repair & Parts        | 3,999.22            | 1,733.80            | 2,000.00                    | 2,000.00                | 2,000.00                    |
| 50.532.535.30.46.12 Generator & Fuel Tank Repairs   | 0.00                | 0.00                | 25,000.00                   | 0.00                    | 25,000.00                   |
| <b>Total Contractual</b>                            | <b>243,676.44</b>   | <b>213,770.43</b>   | <b>247,800.00</b>           | <b>240,150.00</b>       | <b>268,052.00</b>           |
| 50.532.535.35.59.01 Annual Depreciation             | 66,799.00           | 54,478.00           | 118,074.00                  | 54,478.00               | 121,026.00                  |
| <b>Total Depreciation</b>                           | <b>66,799.00</b>    | <b>54,478.00</b>    | <b>118,074.00</b>           | <b>54,478.00</b>        | <b>121,026.00</b>           |
| 50.532.535.50.51.01 Office Supplies                 | 1,021.99            | 1,028.37            | 300.00                      | 1,000.00                | 300.00                      |
| 50.532.535.50.52.01 Chemical/Cleaning Sup           | 4,200.47            | 5,513.33            | 3,000.00                    | 4,000.00                | 3,000.00                    |
| 50.532.535.50.52.02 Vehicle Maintenance             | 0.00                | 103.20              | 0.00                        | 0.00                    | 0.00                        |
| 50.532.535.50.52.03 Building Maint Supplies         | 2,642.12            | 2,639.53            | 3,000.00                    | 2,000.00                | 2,000.00                    |
| 50.532.535.50.52.04 Other Eqp Maint Supplies        | 36,882.66           | 75,427.41           | 42,600.00                   | 55,000.00               | 43,700.00                   |
| 50.532.535.50.52.05 Fuel/Motor Oil                  | 34,354.03           | 28,105.58           | 25,000.00                   | 24,000.00               | 25,000.00                   |
| 50.532.535.50.52.06 Uniform                         | 4,398.08            | 4,833.69            | 7,800.00                    | 5,000.00                | 11,000.00                   |
| 50.532.535.50.52.12 Other Supplies                  | 40,595.68           | 72,654.34           | 22,000.00                   | 22,000.00               | 20,550.00                   |
| 50.532.535.50.52.18 Minor Operating Equip (<\$2500) | 3,398.24            | 12,773.56           | 3,000.00                    | 6,000.00                | 3,000.00                    |
| 50.532.535.50.54.01 Membership Dues                 | 325.00              | 430.00              | 500.00                      | 430.00                  | 500.00                      |
| 50.532.535.50.55.01 Training                        | 1,455.00            | 1,170.00            | 2,000.00                    | 800.00                  | 5,000.00                    |

001 General

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                               | 129,273.27              | 204,679.01              | 109,200.00                      | 120,230.00                  | 114,050.00                      |
| 50.532.535.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 6,505.00                        | 6,648.00                    | 0.00                            |
| 50.532.535.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 51,000.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 57,505.00                       | 6,648.00                    | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Sanitary Sewer Maintenance                | 2,131,521.61            | 2,221,122.10            | 2,426,976.00                    | 2,269,002.00                | 2,545,621.00                    |
| 50.533.535.30.43.05 Sewage Treatment & Dispol          | 3,484,988.31            | 3,192,751.23            | 3,907,784.00                    | 3,600,000.00                | 4,150,500.00                    |
| <b>Total</b> Contractual                               | 3,484,988.31            | 3,192,751.23            | 3,907,784.00                    | 3,600,000.00                | 4,150,500.00                    |
| <b>Total</b> Debt Service                              | 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                            |
| <b>Total</b> Sanitary Sewer Treatment                  | 3,484,988.31            | 3,192,751.23            | 3,907,784.00                    | 3,600,000.00                | 4,150,500.00                    |
| 50.541.534.10.12.01 Regular Salaries/Wages             | 496,426.82              | 536,308.16              | 631,049.00                      | 540,770.00                  | 653,599.00                      |
| 50.541.534.10.14.01 Overtime                           | 21,983.58               | 25,240.60               | 38,500.00                       | 38,500.00                   | 40,000.00                       |
| <b>Total</b> Salaries and Wages                        | 518,410.40              | 561,548.76              | 669,549.00                      | 579,270.00                  | 693,599.00                      |
| 50.541.534.20.15.13 Cell Phone Allowance               | 1,136.94                | 757.96                  | 877.00                          | 877.00                      | 877.00                          |
| 50.541.534.20.21.01 Fica/Medicare                      | 41,201.33               | 44,412.61               | 52,918.00                       | 46,145.00                   | 51,956.00                       |
| 50.541.534.20.22.01 Retirement Contributions           | 153,197.00              | 145,093.00              | 190,728.00                      | 145,093.00                  | 212,286.00                      |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.541.534.20.22.05 Defined Contribution Plan 401(a) | 16,877.86               | 17,461.44               | 27,676.00                       | 22,934.00                   | 31,918.00                       |
| 50.541.534.20.23.01 Group Insurance Fixed            | 105,962.00              | 114,084.00              | 139,614.00                      | 114,084.00                  | 196,087.00                      |
| 50.541.534.20.27.01 Salaries/Wages Longevity/Bonus   | 28,362.34               | 26,556.53               | 21,315.00                       | 26,557.00                   | 22,850.00                       |
| <b>Total</b> Employee Benefits                       | 346,737.47              | 348,365.54              | 433,128.00                      | 355,690.00                  | 515,974.00                      |
| 50.541.534.30.41.01 Telephone Base                   | 432.84                  | 432.84                  | 400.00                          | 400.00                      | 400.00                          |
| 50.541.534.30.46.03 Building Maintenance             | 745.00                  | 1,970.01                | 5,000.00                        | 4,325.00                    | 5,000.00                        |
| 50.541.534.30.47.02 Printing                         | 168.74                  | 0.00                    | 350.00                          | 275.00                      | 350.00                          |
| <b>Total</b> Contractual                             | 1,346.58                | 2,402.85                | 5,750.00                        | 5,000.00                    | 5,750.00                        |
| 50.541.534.35.59.01 Annual Depreciation              | 106,846.00              | 106,846.00              | 106,126.00                      | 106,846.00                  | 103,966.00                      |
| <b>Total</b> Depreciation                            | 106,846.00              | 106,846.00              | 106,126.00                      | 106,846.00                  | 103,966.00                      |
| 50.541.534.50.51.01 Office Supplies                  | 334.78                  | 167.89                  | 400.00                          | 390.00                      | 350.00                          |
| 50.541.534.50.52.01 Chemical/Cleaning Sup            | 0.00                    | 2,636.78                | 4,700.00                        | 4,150.00                    | 4,900.00                        |
| 50.541.534.50.52.03 Building Maint Supplies          | 0.00                    | 24.76                   | 500.00                          | 460.00                      | 500.00                          |
| 50.541.534.50.52.05 Fuel/Motor Oil                   | 42,595.45               | 41,185.02               | 43,600.00                       | 46,225.00                   | 46,300.00                       |
| 50.541.534.50.52.06 Uniform                          | 3,270.53                | 6,801.93                | 10,800.00                       | 7,350.00                    | 15,000.00                       |
| 50.541.534.50.52.12 Other Supplies                   | 16,098.06               | 18,631.99               | 22,700.00                       | 17,100.00                   | 23,650.00                       |
| 50.541.534.50.54.02 Publications                     | 0.00                    | 0.00                    | 100.00                          | 75.00                       | 100.00                          |
| <b>Total</b> Commodities                             | 62,298.82               | 69,448.37               | 82,800.00                       | 75,750.00                   | 90,800.00                       |
| <b>Total</b> Capital Outlay                          | 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                            |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Residential Collection                  | 1,035,639.27            | 1,088,611.52            | 1,297,353.00                    | 1,122,556.00                | 1,410,089.00                    |
| 50.542.534.10.12.01 Regular Salaries/Wages           | 350,024.40              | 351,424.76              | 448,349.00                      | 401,168.00                  | 464,951.00                      |
| 50.542.534.10.14.01 Overtime                         | 159,870.64              | 180,177.01              | 165,000.00                      | 160,000.00                  | 170,000.00                      |
| <b>Total</b> Salaries and Wages                      | 509,895.04              | 531,601.77              | 613,349.00                      | 561,168.00                  | 634,951.00                      |
| 50.542.534.20.15.13 Cell Phone Allowance             | 0.00                    | 108.28                  | 552.00                          | 560.00                      | 552.00                          |
| 50.542.534.20.21.01 Fica/Medicare                    | 40,406.70               | 40,572.86               | 47,997.00                       | 43,403.00                   | 47,648.00                       |
| 50.542.534.20.22.01 Retirement Contributions         | 122,737.00              | 128,244.00              | 152,805.00                      | 128,244.00                  | 155,525.00                      |
| 50.542.534.20.22.05 Defined Contribution Plan 401(a) | 12,921.14               | 14,404.74               | 21,466.00                       | 18,887.00                   | 22,602.00                       |
| 50.542.534.20.23.01 Group Insurance Fixed            | 84,894.00               | 91,400.00               | 102,284.00                      | 91,400.00                   | 143,657.00                      |
| 50.542.534.20.27.01 Salaries/Wages Longevity/Bonus   | 23,315.46               | 12,630.13               | 13,505.00                       | 15,636.00                   | 4,776.00                        |
| <b>Total</b> Employee Benefits                       | 284,274.30              | 287,360.01              | 338,609.00                      | 298,130.00                  | 374,760.00                      |
| 50.542.534.30.34.10 Other Contracted Services        | 415,798.90              | 434,638.74              | 502,200.00                      | 490,300.00                  | 543,000.00                      |
| 50.542.534.30.44.02 Rental Of Equipment              | 0.00                    | 48,200.00               | 50,400.00                       | 49,800.00                   | 20,000.00                       |
| 50.542.534.30.49.04 Permits                          | 1,050.00                | 2,050.00                | 2,200.00                        | 1,200.00                    | 2,200.00                        |
| <b>Total</b> Contractual                             | 416,848.90              | 484,888.74              | 554,800.00                      | 541,300.00                  | 565,200.00                      |
| 50.542.534.35.59.01 Annual Depreciation              | 92,822.00               | 59,609.00               | 99,714.00                       | 59,609.00                   | 131,322.00                      |
| <b>Total</b> Depreciation                            | 92,822.00               | 59,609.00               | 99,714.00                       | 59,609.00                   | 131,322.00                      |
| 50.542.534.50.51.01 Office Supplies                  | 0.17-                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.542.534.50.52.01 Chemical/Cleaning Sup            | 113.34                  | 575.96                  | 1,900.00                        | 1,840.00                    | 2,000.00                        |
| 50.542.534.50.52.05 Fuel/Motor Oil                   | 54,974.52               | 46,752.25               | 58,000.00                       | 60,450.00                   | 50,000.00                       |

**001 General**

| <u>Account Number</u>                                | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|--|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 50.542.534.50.52.06 Uniform                          | 1,068.81            | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| 50.542.534.50.52.12 Other Supplies                   | 1,444.40            | 1,354.61            | 1,900.00                    | 1,720.00                | 1,950.00                    |
| 50.542.534.50.54.01 Memberships                      | 245.00              | 245.00              | 250.00                      | 245.00                  | 250.00                      |
| 50.542.534.50.55.01 Training                         | 684.00              | 1,553.00            | 3,000.00                    | 1,975.00                | 3,000.00                    |
| <b>Total</b> Commodities                             | 58,529.90           | 50,480.82           | 65,050.00                   | 66,230.00               | 57,200.00                   |
| <b>Total</b> Other Uses                              | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| <b>Total</b> Commercial Collection                   | 1,362,370.14        | 1,413,940.34        | 1,671,522.00                | 1,526,437.00            | 1,763,433.00                |
| 50.543.534.30.43.02 Solid Waste Disposal             | 80,112.64           | 135,789.52          | 90,000.00                   | 90,000.00               | 95,000.00                   |
| <b>Total</b> Contractual                             | 80,112.64           | 135,789.52          | 90,000.00                   | 90,000.00               | 95,000.00                   |
| <b>Total</b> Refuse Disposal                         | 80,112.64           | 135,789.52          | 90,000.00                   | 90,000.00               | 95,000.00                   |
| 50.544.534.10.12.01 Regular Salaries/Wages           | 971,026.35          | 1,073,964.17        | 1,122,098.00                | 1,043,608.00            | 1,185,589.00                |
| 50.544.534.10.14.01 Overtime                         | 23,486.06           | 18,580.04           | 20,000.00                   | 18,000.00               | 20,000.00                   |
| <b>Total</b> Salaries and Wages                      | 994,512.41          | 1,092,544.21        | 1,142,098.00                | 1,061,608.00            | 1,205,589.00                |
| 50.544.534.20.15.06 Clothing Allowance               | 300.00              | 300.00              | 300.00                      | 300.00                  | 500.00                      |
| 50.544.534.20.15.13 Cell Phone Allowance             | 1,299.36            | 1,299.36            | 780.00                      | 780.00                  | 780.00                      |
| 50.544.534.20.21.01 Fica/Medicare                    | 77,603.10           | 83,483.66           | 90,044.00                   | 83,772.00               | 89,959.00                   |
| 50.544.534.20.22.01 Retirement Contributions         | 290,268.00          | 322,013.00          | 361,379.00                  | 322,013.00              | 367,810.00                  |
| 50.544.534.20.22.05 Defined Contribution Plan 401(a) | 34,070.35           | 37,764.57           | 53,572.00                   | 48,889.00               | 57,756.00                   |
| 50.544.534.20.23.01 Group Insurance Fixed            | 213,165.00          | 229,501.00          | 241,898.00                  | 229,501.00              | 339,744.00                  |

**001 General**

| <u>Account Number</u>                              | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.544.534.20.27.01 Salaries/Wages Longevity/Bonus | 52,130.74               | 34,669.53               | 34,170.00                       | 34,670.00                   | 44,170.00                       |
| <b>Total</b> Employee Benefits                     | 668,836.55              | 709,031.12              | 782,143.00                      | 719,925.00                  | 900,719.00                      |
| 50.544.534.30.34.10 Other Contracted Services      | 189,710.33              | 179,012.47              | 276,850.00                      | 276,850.00                  | 311,400.00                      |
| 50.544.534.30.41.01 Telephone Base                 | 432.84                  | 829.61                  | 900.00                          | 900.00                      | 900.00                          |
| 50.544.534.30.43.01 Electric                       | 388.46                  | 384.18                  | 500.00                          | 400.00                      | 550.00                          |
| 50.544.534.30.44.02 Rental Of Equipment            | 13,616.00               | 3,330.00                | 10,000.00                       | 10,000.00                   | 10,000.00                       |
| 50.544.534.30.46.03 Building/Grounds Maintenance   | 0.00                    | 2,000.00                | 2,500.00                        | 2,000.00                    | 2,000.00                        |
| 50.544.534.30.47.02 Printing                       | 0.00                    | 0.00                    | 300.00                          | 250.00                      | 0.00                            |
| 50.544.534.30.49.01 Advertising                    | 0.00                    | 0.00                    | 1,000.00                        | 2,000.00                    | 0.00                            |
| 50.544.534.30.49.04 Permits                        | 2,075.00                | 6,075.00                | 2,000.00                        | 5,500.00                    | 2,000.00                        |
| <b>Total</b> Contractual                           | 206,222.63              | 191,631.26              | 294,050.00                      | 297,900.00                  | 326,850.00                      |
| 50.544.534.35.59.01 Annual Depreciation            | 245,709.00              | 269,253.00              | 221,327.00                      | 269,253.00                  | 275,246.00                      |
| <b>Total</b> Depreciation                          | 245,709.00              | 269,253.00              | 221,327.00                      | 269,253.00                  | 275,246.00                      |
| 50.544.534.50.51.01 Office Supplies                | 273.02                  | 190.65                  | 200.00                          | 190.00                      | 200.00                          |
| 50.544.534.50.52.01 Chemical/Cleaning Sup          | 55.87                   | 84.58                   | 150.00                          | 140.00                      | 150.00                          |
| 50.544.534.50.52.03 Building Maint Supplies        | 0.00                    | 1,000.00                | 2,000.00                        | 1,100.00                    | 2,000.00                        |
| 50.544.534.50.52.05 Fuel/Motor Oil                 | 123,626.80              | 107,969.03              | 129,700.00                      | 134,200.00                  | 128,000.00                      |
| 50.544.534.50.52.06 Uniform                        | 5,588.94                | 5,943.17                | 10,165.00                       | 5,700.00                    | 14,500.00                       |
| 50.544.534.50.52.12 Other Supplies                 | 6,647.50                | 5,300.43                | 7,000.00                        | 6,300.00                    | 6,000.00                        |
| 50.544.534.50.55.01 Training                       | 735.05                  | 2,390.00                | 2,500.00                        | 2,300.00                    | 2,500.00                        |
| <b>Total</b> Commodities                           | 136,927.18              | 122,877.86              | 151,715.00                      | 149,930.00                  | 153,350.00                      |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.544.534.60.64.01 Vehicles                         | 0.00                    | 0.00                    | 28,355.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 28,355.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Yard Trash Collection                   | 2,252,207.77            | 2,385,337.45            | 2,619,688.00                    | 2,498,616.00                | 2,861,754.00                    |
| 50.545.534.10.12.01 Regular Salaries/Wages           | 197,739.20              | 225,837.62              | 250,056.00                      | 223,448.00                  | 255,982.00                      |
| 50.545.534.10.14.01 Overtime                         | 7,206.14                | 9,926.06                | 11,000.00                       | 9,500.00                    | 14,000.00                       |
| <b>Total</b> Salaries and Wages                      | 204,945.34              | 235,763.68              | 261,056.00                      | 232,948.00                  | 269,982.00                      |
| 50.545.534.20.15.13 Cell Phone Allowance             | 0.00                    | 54.14                   | 260.00                          | 260.00                      | 260.00                          |
| 50.545.534.20.21.01 Fica/Medicare                    | 16,314.26               | 18,346.15               | 20,912.00                       | 18,007.00                   | 20,175.00                       |
| 50.545.534.20.22.01 Retirement Contributions         | 57,337.00               | 56,165.00               | 71,384.00                       | 56,165.00                   | 77,195.00                       |
| 50.545.534.20.22.05 Defined Contribution Plan 401(a) | 7,705.89                | 8,150.94                | 11,242.00                       | 9,803.00                    | 12,446.00                       |
| 50.545.534.20.23.01 Group Insurance Fixed            | 39,658.00               | 42,698.00               | 50,769.00                       | 42,698.00                   | 71,304.00                       |
| 50.545.534.20.27.01 Salaries/Wages Longevity/Bonus   | 12,729.92               | 11,678.47               | 12,045.00                       | 11,678.00                   | 12,263.00                       |
| <b>Total</b> Employee Benefits                       | 133,745.07              | 137,092.70              | 166,612.00                      | 138,611.00                  | 193,643.00                      |
| 50.545.534.30.34.10 Other Contractual Services       | 17,848.65               | 18,875.84               | 19,500.00                       | 22,780.00                   | 20,300.00                       |
| <b>Total</b> Contractual                             | 17,848.65               | 18,875.84               | 19,500.00                       | 22,780.00                   | 20,300.00                       |
| 50.545.534.35.59.01 Annual Depreciation              | 27,926.00               | 27,926.00               | 27,926.00                       | 27,926.00                   | 76,557.00                       |
| <b>Total</b> Depreciation                            | 27,926.00               | 27,926.00               | 27,926.00                       | 27,926.00                   | 76,557.00                       |

001 General

| <u>Account Number</u>                        | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.545.534.50.52.05 Fuel/Motor Oil           | 15,954.58               | 14,543.41               | 17,700.00                       | 17,450.00                   | 17,000.00                       |
| 50.545.534.50.52.12 Other Supplies           | 408.41                  | 196.18                  | 500.00                          | 475.00                      | 500.00                          |
| <b>Total</b> Commodities                     | 16,362.99               | 14,739.59               | 18,200.00                       | 17,925.00                   | 17,500.00                       |
| <b>Total</b> Recycling                       | 400,828.05              | 434,397.81              | 493,294.00                      | 440,190.00                  | 577,982.00                      |
| <b>Total</b> Salaries and Wages              | 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                            |
| <b>Total</b> Contractual                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                     | 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                            |
| 50.551.572.10.12.01 Regular Salaries/Wages   | 184,227.42              | 182,878.88              | 153,607.00                      | 152,525.00                  | 142,053.00                      |
| 50.551.572.10.14.01 Overtime                 | 31,134.68               | 31,609.14               | 30,000.00                       | 29,240.00                   | 29,000.00                       |
| <b>Total</b> Salaries and Wages              | 215,362.10              | 214,488.02              | 183,607.00                      | 181,765.00                  | 171,053.00                      |
| 50.551.572.20.15.06 Clothing Allowance       | 300.00                  | 300.00                  | 500.00                          | 300.00                      | 700.00                          |
| 50.551.572.20.15.13 Cell Phone Allowance     | 1,299.36                | 1,299.36                | 487.00                          | 1,299.00                    | 487.00                          |
| 50.551.572.20.21.01 Fica/Medicare            | 16,491.60               | 16,959.72               | 14,485.00                       | 13,522.00                   | 12,817.00                       |
| 50.551.572.20.22.01 Retirement Contributions | 31,356.00               | 32,763.00               | 39,038.00                       | 32,763.00                   | 39,733.00                       |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.551.572.20.22.05 Defined Contribution Plan 401(a) | 6,770.47                | 6,539.81                | 7,100.00                        | 6,976.00                    | 6,777.00                        |
| 50.551.572.20.23.01 Group Insurance Fixed            | 21,688.00               | 23,350.00               | 26,131.00                       | 23,350.00                   | 36,701.00                       |
| 50.551.572.20.27.01 Salaries/Wages Longevity/Bonus   | 8,500.00                | 5,750.00                | 5,250.00                        | 5,750.00                    | 4,500.00                        |
| <b>Total</b> Employee Benefits                       | 86,405.43               | 86,961.89               | 92,991.00                       | 83,960.00                   | 101,715.00                      |
| 50.551.572.30.34.02 Landscape Contracting            | 1,171,809.94            | 1,270,656.47            | 1,633,800.00                    | 1,590,000.00                | 1,446,025.00                    |
| 50.551.572.30.34.10 Other Contracted Services        | 4,450.00                | 12,253.35               | 7,900.00                        | 7,600.00                    | 18,900.00                       |
| 50.551.572.30.40.13 Professional Assoc Expenses      | 0.00                    | 0.00                    | 150.00                          | 0.00                        | 200.00                          |
| 50.551.572.30.41.01 Telephone Base                   | 1,349.24                | 1,350.42                | 3,400.00                        | 1,800.00                    | 2,900.00                        |
| 50.551.572.30.43.01 Electric                         | 12,415.07               | 13,439.38               | 11,400.00                       | 11,054.00                   | 13,400.00                       |
| 50.551.572.30.43.03 Water                            | 291,431.37              | 302,732.53              | 240,000.00                      | 239,100.00                  | 282,600.00                      |
| 50.551.572.30.44.02 Rental Of Equipment              | 0.00                    | 0.00                    | 500.00                          | 350.00                      | 200.00                          |
| 50.551.572.30.46.03 Building Maintenance             | 357.11                  | 248.11                  | 250.00                          | 250.00                      | 200.00                          |
| 50.551.572.30.46.04 Other Equipment Maintenance      | 0.00                    | 1,990.77                | 5,000.00                        | 6,200.00                    | 3,500.00                        |
| 50.551.572.30.49.01 Legal Advertising                | 231.75                  | 552.93                  | 2,400.00                        | 750.00                      | 0.00                            |
| <b>Total</b> Contractual                             | 1,482,044.48            | 1,603,223.96            | 1,904,800.00                    | 1,857,104.00                | 1,767,925.00                    |
| 50.551.572.35.59.01 Annual Depreciation              | 30,108.00               | 29,050.00               | 25,781.00                       | 29,050.00                   | 21,934.00                       |
| <b>Total</b> Depreciation                            | 30,108.00               | 29,050.00               | 25,781.00                       | 29,050.00                   | 21,934.00                       |
| 50.551.572.50.51.01 Office Supplies                  | 1,262.01                | 386.78                  | 750.00                          | 250.00                      | 650.00                          |
| 50.551.572.50.52.01 Chemical/Cleaning Sup            | 38,465.23               | 50,429.83               | 55,500.00                       | 48,500.00                   | 59,500.00                       |
| 50.551.572.50.52.03 Building Maint Supplies          | 7,915.41                | 1,012.15                | 6,000.00                        | 5,500.00                    | 6,600.00                        |
| 50.551.572.50.52.05 Fuel/Motor Oil                   | 7,939.21                | 9,300.97                | 8,300.00                        | 8,250.00                    | 9,200.00                        |
| 50.551.572.50.52.06 Uniform                          | 560.75                  | 527.39                  | 1,200.00                        | 500.00                      | 1,100.00                        |

**001 General**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.551.572.50.52.12 Other Supplies                   | 26,949.99               | 34,346.31               | 26,600.00                       | 25,600.00                   | 26,800.00                       |
| 50.551.572.50.54.01 Membership Dues                  | 50.00                   | 50.00                   | 200.00                          | 198.00                      | 200.00                          |
| 50.551.572.50.55.01 Training                         | 385.00                  | 240.00                  | 2,100.00                        | 1,500.00                    | 1,700.00                        |
| <b>Total</b> Commodities                             | 83,527.60               | 96,293.43               | 100,650.00                      | 90,298.00                   | 105,750.00                      |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks                                   | 1,897,447.61            | 2,030,017.30            | 2,307,829.00                    | 2,242,177.00                | 2,168,377.00                    |
| 50.554.539.10.12.01 Regular Salaries/Wages           | 290,973.80              | 288,785.10              | 396,815.00                      | 366,712.00                  | 388,612.00                      |
| 50.554.539.10.14.01 Overtime                         | 29,398.34               | 24,450.92               | 28,000.00                       | 28,700.00                   | 27,000.00                       |
| <b>Total</b> Salaries and Wages                      | 320,372.14              | 313,236.02              | 424,815.00                      | 395,412.00                  | 415,612.00                      |
| 50.554.539.20.15.06 Clothing Allowance               | 0.00                    | 100.00                  | 600.00                          | 200.00                      | 600.00                          |
| 50.554.539.20.15.13 Cell Phone Allowance             | 1,299.36                | 1,299.36                | 2,111.00                        | 1,462.00                    | 2,111.00                        |
| 50.554.539.20.21.01 Fica/Medicare                    | 24,317.78               | 23,082.66               | 33,062.00                       | 29,730.00                   | 30,947.00                       |
| 50.554.539.20.22.01 Retirement Contributions         | 94,068.00               | 98,289.00               | 117,114.00                      | 103,891.00                  | 119,198.00                      |
| 50.554.539.20.22.05 Defined Contribution Plan 401(a) | 12,600.01               | 12,995.77               | 19,100.00                       | 18,261.00                   | 18,827.00                       |
| 50.554.539.20.23.01 Group Insurance Fixed            | 65,064.00               | 70,051.00               | 78,393.00                       | 69,047.00                   | 110,102.00                      |
| 50.554.539.20.27.01 Salaries/Wages Longevity/Bonus   | 7,500.00                | 6,250.00                | 5,250.00                        | 6,250.00                    | 13,500.00                       |
| <b>Total</b> Employee Benefits                       | 204,849.15              | 212,067.79              | 255,630.00                      | 228,841.00                  | 295,285.00                      |
| 50.554.539.30.34.01 Janitorial                       | 136,122.31              | 169,960.62              | 192,000.00                      | 225,000.00                  | 188,900.00                      |
| 50.554.539.30.34.10 Other Contracted Services        | 26,485.04               | 37,795.16               | 39,800.00                       | 33,000.00                   | 36,000.00                       |
| 50.554.539.30.41.01 Telephone Base                   | 3,148.35                | 3,133.68                | 3,200.00                        | 3,100.00                    | 3,000.00                        |

**001 General**

| <u>Account Number</u>                                  | <u>2023 Actuals</u> | <u>2024 Actuals</u> | <u>2025 Approved Budget</u> | <u>2025 Yr. End Est</u> | <u>2026 Approved Budget</u> |
|--|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 50.554.539.30.43.01 Electric                           | 201,271.52          | 217,695.74          | 195,000.00                  | 194,141.00              | 222,600.00                  |
| 50.554.539.30.43.03 Water                              | 63,443.51           | 70,223.40           | 53,400.00                   | 49,576.00               | 64,200.00                   |
| 50.554.539.30.43.04 Gas                                | 3,675.93            | 2,796.36            | 4,000.00                    | 2,900.00                | 4,400.00                    |
| 50.554.539.30.44.02 Rental Of Equipment                | 5,602.35            | 6,500.00            | 500.00                      | 4,300.00                | 500.00                      |
| 50.554.539.30.46.03 Building Maintenance               | 357,494.83          | 402,101.20          | 617,000.00                  | 600,000.00              | 723,600.00                  |
| 50.554.539.30.46.04 Other Equipment Maintenance        | 9,824.97            | 13,182.15           | 20,000.00                   | 20,000.00               | 19,200.00                   |
| 50.554.539.30.46.12 Generator Maint-External           | 33,007.61           | 18,381.84           | 0.00                        | 17,000.00               | 0.00                        |
| 50.554.539.30.49.01 Advertising                        | 1,307.07            | 630.18              | 800.00                      | 0.00                    | 0.00                        |
| <b>Total Contractual</b>                               | <b>841,383.49</b>   | <b>942,400.33</b>   | <b>1,125,700.00</b>         | <b>1,149,017.00</b>     | <b>1,262,400.00</b>         |
| 50.554.539.35.59.01 Annual Depreciation                | 21,986.00           | 35,245.00           | 59,766.00                   | 35,245.00               | 62,533.00                   |
| <b>Total Depreciation</b>                              | <b>21,986.00</b>    | <b>35,245.00</b>    | <b>59,766.00</b>            | <b>35,245.00</b>        | <b>62,533.00</b>            |
| 50.554.539.50.51.01 Office Supplies                    | 482.21              | 76.29               | 300.00                      | 500.00                  | 300.00                      |
| 50.554.539.50.52.01 Chemical/Cleaning Sup              | 2,507.80            | 3,198.96            | 1,200.00                    | 3,000.00                | 1,800.00                    |
| 50.554.539.50.52.03 Building Maint Supplies            | 22,328.76           | 27,800.57           | 16,500.00                   | 16,000.00               | 15,450.00                   |
| 50.554.539.50.52.04 Other Eqp Maint Supplies           | 80.15               | 64.87               | 0.00                        | 0.00                    | 0.00                        |
| 50.554.539.50.52.05 Fuel/Motor Oil                     | 4,452.13            | 3,713.03            | 3,500.00                    | 3,300.00                | 4,000.00                    |
| 50.554.539.50.52.06 Uniform                            | 747.68              | 435.90              | 1,800.00                    | 1,000.00                | 4,120.00                    |
| 50.554.539.50.52.12 Other Supplies                     | 20,216.08           | 35,118.60           | 23,000.00                   | 23,400.00               | 21,600.00                   |
| 50.554.539.50.52.24 Generator Maint Supplies           | 3,058.53            | 1,621.94            | 0.00                        | 3,000.00                | 0.00                        |
| 50.554.539.50.55.01 Training                           | 492.00              | 385.00              | 900.00                      | 1,300.00                | 550.00                      |
| <b>Total Commodities</b>                               | <b>54,365.34</b>    | <b>72,415.16</b>    | <b>47,200.00</b>            | <b>51,500.00</b>        | <b>47,820.00</b>            |
| 50.554.539.60.64.03 Machinery and Equipment (>\$2,500) | 26,266.00           | 0.00                | 0.00                        | 0.00                    | 0.00                        |

001 General

| <u>Account Number</u>                          | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay                    | 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                            |
| <b>Total</b> Facilities Maintenance            | 1,469,222.12            | 1,575,364.30            | 1,913,111.00                    | 1,860,015.00                | 2,083,650.00                    |
| <b>Total</b> Salaries and Wages                | 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                            |
| <b>Total</b> Contractual                       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                       | 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                            |
| <b>Total</b> Other Uses                        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Meter Maint & Collections | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.561.539.10.12.01 Regular Salaries/Wages     | 613,554.11              | 862,186.18              | 877,091.00                      | 836,228.00                  | 1,008,624.00                    |
| 50.561.539.10.14.01 Overtime                   | 0.00                    | 113.81                  | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| <b>Total</b> Salaries and Wages                | 613,554.11              | 862,299.99              | 878,091.00                      | 837,228.00                  | 1,009,624.00                    |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.561.539.20.15.06 Clothing Allowance               | 310.50                  | 0.00                    | 1,200.00                        | 0.00                        | 700.00                          |
| 50.561.539.20.15.13 Cell Phone Allowance             | 2,030.25                | 3,194.26                | 3,248.00                        | 3,248.00                    | 4,548.00                        |
| 50.561.539.20.15.14 Auto Allowance                   | 0.00                    | 1,788.66                | 0.00                            | 1,789.00                    | 0.00                            |
| 50.561.539.20.21.01 Fica/Medicare                    | 45,231.74               | 63,980.24               | 68,509.00                       | 65,146.00                   | 75,396.00                       |
| 50.561.539.20.22.01 Retirement Contributions         | 107,507.00              | 131,052.00              | 156,152.00                      | 131,052.00                  | 181,635.00                      |
| 50.561.539.20.22.05 Defined Contribution Plan 401(a) | 27,344.45               | 37,520.72               | 41,162.00                       | 39,046.00                   | 48,770.00                       |
| 50.561.539.20.23.01 Group Insurance Fixed            | 74,359.00               | 93,402.00               | 104,524.00                      | 93,402.00                   | 167,775.00                      |
| 50.561.539.20.27.01 Salaries/Wages Longevity/Bonus   | 16,000.00               | 10,000.00               | 10,000.00                       | 10,000.00                   | 12,000.00                       |
| <b>Total</b> Employee Benefits                       | 272,782.94              | 340,937.88              | 384,795.00                      | 343,683.00                  | 490,824.00                      |
| 50.561.539.30.31.06 General Engineering              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 300,000.00                      |
| 50.561.539.30.31.09 Npdes                            | 9,460.81                | 5,406.81                | 5,000.00                        | 4,584.00                    | 5,000.00                        |
| 50.561.539.30.34.10 Other Contractual Services       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 15,000.00                       |
| 50.561.539.30.40.10 Travel and Per Diem              | 0.00                    | 2,537.71                | 1,000.00                        | 0.00                        | 1,000.00                        |
| 50.561.539.30.41.01 Telephone Base                   | 439.84                  | 857.27                  | 1,300.00                        | 866.00                      | 1,300.00                        |
| 50.561.539.30.49.01 Legal Advertising                | 651.99                  | 784.68                  | 500.00                          | 300.00                      | 500.00                          |
| <b>Total</b> Contractual                             | 10,552.64               | 9,586.47                | 7,800.00                        | 5,750.00                    | 322,800.00                      |
| 50.561.539.35.59.01 Annual Depreciation              | 7,403.00                | 11,807.00               | 17,021.00                       | 11,807.00                   | 13,388.00                       |
| <b>Total</b> Depreciation                            | 7,403.00                | 11,807.00               | 17,021.00                       | 11,807.00                   | 13,388.00                       |
| 50.561.539.50.51.01 Office Supplies                  | 584.08                  | 1,145.99                | 900.00                          | 500.00                      | 900.00                          |
| 50.561.539.50.52.05 Fuel/Motor Oil                   | 1,520.71                | 1,438.04                | 2,900.00                        | 2,000.00                    | 3,200.00                        |
| 50.561.539.50.52.12 Other Supplies                   | 1,054.61                | 228.67                  | 700.00                          | 700.00                      | 500.00                          |
| 50.561.539.50.54.01 Membership Dues                  | 928.75                  | 645.00                  | 1,000.00                        | 329.00                      | 1,000.00                        |

001 General

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.561.539.50.55.01 Training                         | 836.00                  | 2,950.00                | 5,000.00                        | 5,000.00                    | 5,000.00                        |
| <b>Total</b> Commodities                             | 4,924.15                | 6,407.70                | 10,500.00                       | 8,529.00                    | 10,600.00                       |
| 50.561.539.60.64.01 Vehicles                         | 0.00                    | 29,994.03               | 0.00                            | 29,994.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                          | 0.00                    | 29,994.03               | 0.00                            | 29,994.00                   | 0.00                            |
| <b>Total</b> Other Uses                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Engineering Services            | 909,216.84              | 1,261,033.07            | 1,298,207.00                    | 1,236,991.00                | 1,847,236.00                    |
| 50.565.539.10.12.01 Regular Salaries/Wages           | 37,827.15               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 37,827.15               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.15.06 Clothing Allowance               | 300.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.15.13 Cell Phone Allowance             | 378.98                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.21.01 Fica/Medicare                    | 2,712.60                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.22.01 Retirement Contributions         | 17,918.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.22.05 Defined Contribution Plan 401(a) | 1,001.57                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.20.23.01 Group Insurance Fixed            | 12,393.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                       | 34,704.15               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.30.41.01 Telephone Base                   | 432.84                  | 216.42                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                             | 432.84                  | 216.42                  | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.35.59.01 Annual Depreciation              | 2,725.00                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**001 General**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Depreciation                            | 2,725.00                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.51.01 Office Supplies                  | 85.16                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.52.05 Fuel/Motor Oil                   | 556.19                  | 147.89                  | 0.00                            | 0.00                        | 0.00                            |
| 50.565.539.50.55.01 Training                         | 185.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                             | 826.35                  | 147.89                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Right of Way Inspections                | 76,515.49               | 364.31                  | 0.00                            | 0.00                        | 0.00                            |
| 50.571.539.10.12.01 Regular Salaries/Wages           | 319,824.11              | 363,558.75              | 410,037.00                      | 372,131.00                  | 410,284.00                      |
| 50.571.539.10.14.01 Overtime                         | 4,485.02                | 3,972.12                | 8,500.00                        | 8,300.00                    | 5,000.00                        |
| <b>Total</b> Salaries and Wages                      | 324,309.13              | 367,530.87              | 418,537.00                      | 380,431.00                  | 415,284.00                      |
| 50.571.539.20.15.13 Cell Phone Allowance             | 649.68                  | 649.68                  | 780.00                          | 780.00                      | 780.00                          |
| 50.571.539.20.15.16 Mechanic Tool Allowance          | 1,633.80                | 1,643.28                | 2,166.00                        | 2,166.00                    | 1,624.00                        |
| 50.571.539.20.21.01 Fica/Medicare                    | 25,907.60               | 29,094.29               | 33,521.00                       | 30,864.00                   | 30,957.00                       |
| 50.571.539.20.22.01 Retirement Contributions         | 93,173.00               | 97,353.00               | 93,691.00                       | 102,596.00                  | 118,063.00                      |
| 50.571.539.20.22.05 Defined Contribution Plan 401(a) | 9,520.95                | 9,206.38                | 14,558.00                       | 18,584.00                   | 19,795.00                       |
| 50.571.539.20.23.01 Group Insurance Fixed            | 64,445.00               | 69,384.00               | 77,646.00                       | 68,390.00                   | 109,054.00                      |
| 50.571.539.20.27.01 Salaries/Wages Longevity/Bonus   | 16,700.00               | 16,700.00               | 16,700.00                       | 16,700.00                   | 17,700.00                       |
| <b>Total</b> Employee Benefits                       | 212,030.03              | 224,030.63              | 239,062.00                      | 240,080.00                  | 297,973.00                      |
| 50.571.539.30.34.10 Other Contracted Services        | 27,164.42               | 36,835.86               | 35,400.00                       | 18,800.00                   | 41,100.00                       |
| 50.571.539.30.40.11 Travel/Town Business             | 0.00                    | 0.00                    | 1,000.00                        | 700.00                      | 0.00                            |

**001 General**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.571.539.30.46.02 Vehicle Maint - External           | 22,004.73               | 4,486.28                | 30,000.00                       | 26,400.00                   | 30,000.00                       |
| 50.571.539.30.46.04 Other Equipment Maintenance        | 1,346.85                | 2,501.32                | 2,500.00                        | 2,750.00                    | 2,500.00                        |
| 50.571.539.30.46.11 Software Maintenance               | 3,180.00                | 4,990.20                | 6,200.00                        | 4,990.00                    | 0.00                            |
| 50.571.539.30.49.01 Advertising                        | 454.23                  | 0.00                    | 400.00                          | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                               | <b>54,150.23</b>        | <b>48,813.66</b>        | <b>75,500.00</b>                | <b>53,640.00</b>            | <b>73,600.00</b>                |
| 50.571.539.35.59.01 Annual Depreciation                | 18,942.00               | 18,799.00               | 19,773.00                       | 18,799.00                   | 30,563.00                       |
| <b>Total Depreciation</b>                              | <b>18,942.00</b>        | <b>18,799.00</b>        | <b>19,773.00</b>                | <b>18,799.00</b>            | <b>30,563.00</b>                |
| 50.571.539.50.51.01 Office Supplies                    | 277.89                  | 204.12                  | 400.00                          | 370.00                      | 400.00                          |
| 50.571.539.50.52.01 Chemical/Cleaning Sup              | 1,108.44                | 1,300.41                | 1,500.00                        | 1,350.00                    | 1,500.00                        |
| 50.571.539.50.52.02 Vehicle Maintenance Parts          | 224,793.15              | 193,576.22              | 190,000.00                      | 186,000.00                  | 199,500.00                      |
| 50.571.539.50.52.04 Other Eqp Maint Supplies           | 4,404.17                | 3,024.13                | 3,600.00                        | 3,900.00                    | 3,600.00                        |
| 50.571.539.50.52.05 Fuel/Motor Oil                     | 26,251.68               | 13,460.46               | 26,000.00                       | 22,400.00                   | 25,000.00                       |
| 50.571.539.50.52.06 Uniform                            | 1,430.25                | 1,850.81                | 3,300.00                        | 2,500.00                    | 4,000.00                        |
| 50.571.539.50.52.12 Other Supplies                     | 3,071.13                | 2,967.01                | 3,500.00                        | 3,200.00                    | 3,500.00                        |
| 50.571.539.50.52.18 Minor Operating Equip (<\$2500)    | 4,699.78                | 9,898.49                | 5,400.00                        | 15,960.00                   | 7,400.00                        |
| 50.571.539.50.54.01 Membership Dues                    | 50.00                   | 50.00                   | 100.00                          | 100.00                      | 100.00                          |
| 50.571.539.50.55.01 Training                           | 1,032.76                | 682.05                  | 2,500.00                        | 2,000.00                    | 2,000.00                        |
| <b>Total Commodities</b>                               | <b>267,119.25</b>       | <b>227,013.70</b>       | <b>236,300.00</b>               | <b>237,780.00</b>           | <b>247,000.00</b>               |
| 50.571.539.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 5,047.97                | 78,600.00                       | 6,000.00                    | 27,000.00                       |
| <b>Total Capital Outlay</b>                            | <b>0.00</b>             | <b>5,047.97</b>         | <b>78,600.00</b>                | <b>6,000.00</b>             | <b>27,000.00</b>                |
| <b>Total Other Uses</b>                                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |

001 General

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Equip Operations/Maintenance                 | 876,550.64              | 891,235.83              | 1,067,772.00                    | 936,730.00                  | 1,091,420.00                    |
| <b>Total</b> Salaries and Wages                           | 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                            |
| 50.581.537.30.49.01 Legal Advertising                     | 0.00                    | 209.03                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 0.00                    | 209.03                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                                  | 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                            |
| <b>Total</b> Other Uses                                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***                      | 0.00                    | 209.03                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works                                 | 18,667,838.23           | 19,554,055.87           | 22,136,588.00                   | 20,781,903.00               | 23,909,603.00                   |
| 52.321.571.80.82.01 Society of the Four Arts King Library | 374,127.00              | 385,351.00              | 396,912.00                      | 385,351.00                  | 407,232.00                      |
| <b>Total</b> Grants and Aids                              | 374,127.00              | 385,351.00              | 396,912.00                      | 385,351.00                  | 407,232.00                      |
| <b>Total</b> Library Services                             | 374,127.00              | 385,351.00              | 396,912.00                      | 385,351.00                  | 407,232.00                      |

001 General

| <u>Account Number</u>  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Library Services                                | 374,127.00              | 385,351.00              | 396,912.00                      | 385,351.00                  | 407,232.00                      |
| 55.611.519.20.22.01 Retirement Contributions - Extraordinary | 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                    |
| 55.611.581.90.91.01 Transfer To Cip (307)                    | 9,371,020.00            | 10,308,122.00           | 14,250,622.00                   | 10,308,122.00               | 15,050,000.00                   |
| 55.611.581.90.91.02 Transfer to ERF (320)                    | 0.00                    | 2,220,479.00            | 2,000,000.00                    | 0.00                        | 0.00                            |
| 55.611.581.90.91.03 Transfer to CIP (307) for Spec Projects  | 0.00                    | 1,000,000.00            | 0.00                            | 0.00                        | 0.00                            |
| 55.611.581.90.91.08 Transfer to CCMP (309)                   | 5,264,732.00            | 5,791,205.00            | 5,791,205.00                    | 5,791,205.00                | 7,670,326.00                    |
| 55.611.581.90.91.09 Transfer to Twide Undergr of Utilities   | 191,116.00              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                      | 14,826,868.00           | 19,319,806.00           | 22,041,827.00                   | 16,099,327.00               | 22,720,326.00                   |
| <b>Total</b> CIP   | 20,246,868.00           | 24,739,806.00           | 27,461,827.00                   | 21,519,327.00               | 28,140,326.00                   |
| 55.612.581.90.91.07 Transfer To Debt Service (205)           | 5,680,666.00            | 5,679,013.00            | 5,846,518.00                    | 5,679,013.00                | 5,872,774.00                    |
| <b>Total</b> Other Uses                                      | 5,680,666.00            | 5,679,013.00            | 5,846,518.00                    | 5,679,013.00                | 5,872,774.00                    |
| <b>Total</b> Debt Service Fund (203/204)                     | 5,680,666.00            | 5,679,013.00            | 5,846,518.00                    | 5,679,013.00                | 5,872,774.00                    |
| <b>Total</b> Employee Benefits                               | 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                            |
| <b>Total</b> Other Uses                                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

| 001 General         |                            | 2023          | 2024          | 2025            | 2025          | 2026            |
|---------------------|----------------------------|---------------|---------------|-----------------|---------------|-----------------|
| Account Number      |                            | Actuals       | Actuals       | Approved Budget | Yr. End Est   | Approved Budget |
| <b>Total</b>        | Risk-WC, Liab. Prop. (501) | 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            |
| <b>Total</b>        | Employee Retirement Fund   | 0.00          | 0.00          | 0.00            | 0.00          | 0.00            |
| <b>Total</b>        | Transfer to Other Funds    | 25,927,534.00 | 30,418,819.00 | 33,308,345.00   | 27,198,340.00 | 34,013,100.00   |
| 56.680.519.20.23.03 | Retiree Health Funding     | 331,217.00    | 789,128.00    | 828,584.00      | 789,128.00    | 896,608.00      |
| <b>Total</b>        | Employee Benefits          | 331,217.00    | 789,128.00    | 828,584.00      | 789,128.00    | 896,608.00      |
| 56.680.519.30.45.20 | Risk Funding               | 2,274,106.00  | 2,329,817.00  | 2,329,817.00    | 2,329,817.00  | 2,329,817.00    |
| <b>Total</b>        | Contractual                | 2,274,106.00  | 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        | 1,439.17      | 41,309.98     | 0.00            | 0.00          | 0.00            |
| <b>Total</b>        | Commodities                | 1,439.17      | 41,309.98     | 0.00            | 0.00          | 0.00            |
| <b>Total</b>        | Other                      | 2,606,762.17  | 3,160,254.98  | 3,158,401.00    | 3,118,945.00  | 3,226,425.00    |
| <b>Total</b>        | Other                      | 2,606,762.17  | 3,160,254.98  | 3,158,401.00    | 3,118,945.00  | 3,226,425.00    |
| <b>Total</b>        | Salaries and Wages         | 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            |
| 60.710.525.30.41.01 | Telephone Base             | 7,242.52      | 4,555.24      | 0.00            | 0.00          | 0.00            |

001 General

| <i>Account Number</i>                   | <i>2023<br/>Actuals</i> | <i>2024<br/>Actuals</i> | <i>2025<br/>Approved Budget</i> | <i>2025<br/>Yr. End Est</i> | <i>2026<br/>Approved Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                | 7,242.52                | 4,555.24                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                | 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                            |
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***    | 7,242.52                | 4,555.24                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***    | 7,242.52                | 4,555.24                | 0.00                            | 0.00                        | 0.00                            |
| 65.711.512.90.99.03 General Contingency | 0.00                    | 0.00                    | 600,000.00                      | 0.00                        | 700,000.00                      |
| 65.711.512.90.99.04 Salary Savings      | 0.00                    | 0.00                    | 500,000.00-                     | 0.00                        | 800,000.00-                     |
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 100,000.00                      | 0.00                        | 100,000.00-                     |
| <b>Total</b> Contingent Appropriations  | 0.00                    | 0.00                    | 100,000.00                      | 0.00                        | 100,000.00-                     |
| <b>Total</b> Contingent Appropriations  | 0.00                    | 0.00                    | 100,000.00                      | 0.00                        | 100,000.00-                     |
| <b>Total</b> General                    | 97,503,719.06           | 108,673,506.48          | 119,180,559.00                  | 104,244,474.00              | 127,331,904.00                  |

101 State Forfeiture

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 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                            |
| <b>Total</b> Forfeiture              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police                  | 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                            |
| <b>Total</b> CIP                     | 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                            |
| <b>Total</b> State Forfeiture        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

102 Federal Forfeiture

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 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                            |
| <b>Total</b> Forfeiture              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Police                  | 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                            |
| <b>Total</b> CIP                     | 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                            |
| <b>Total</b> Federal Forfeiture      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**103 Donations**

| <u>Account Number</u>                             | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 00.113.519.90.99.99 Undesignated Donations        | 23,093.18               | 25,752.40               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                           | 23,093.18               | 25,752.40               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                   | 23,093.18               | 25,752.40               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Non Departmental                     | 23,093.18               | 25,752.40               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                           | 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                            |
| <b>Total</b> Legislative                          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.112.512.90.99.94 Co-Worker Recognition Program | 38,851.64               | 34,871.86               | 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                            |
| <b>Total</b> Other Uses                           | 42,351.64               | 38,371.86               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                   | 42,351.64               | 38,371.86               | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.90.99.91 Mayor's Appreciation Fund     | 133,200.00              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.113.519.90.99.94 Retiree/Employee Relief Fund  | 10,000.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                           | 143,200.00              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                   | 143,200.00              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.551.572.90.99.99 Town Beautification           | 6,145.26                | 9,575.00                | 0.00                            | 0.00                        | 0.00                            |

103 Donations

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                                     | 6,145.26                | 9,575.00                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks  | 6,145.26                | 9,575.00                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                     | 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                            |
| <b>Total</b> General Government                             | 191,696.90              | 47,946.86               | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.90.99.95 Goldsmith Scholar Award Fund            | 3,750.00                | 7,500.00                | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.90.99.96 Thomas Mettler Memorial Scholarship Fur | 5,000.00                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 20.123.513.90.99.98 Employee Wellness                       | 5,093.98                | 132.94                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                     | 13,843.98               | 7,632.94                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources                                | 13,843.98               | 7,632.94                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Human Resources                                | 13,843.98               | 7,632.94                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                     | 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                            |
| <b>Total</b> Finance  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

103 Donations

| <u>Account Number</u>                            | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                          | 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                            |
| <b>Total</b> Planning/Zoning/Building            | 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                            |
| 40.411.522.90.99.99 Fire-Rescue                  | 77,194.76               | 20,755.17               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 77,194.76               | 20,755.17               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire Administration                 | 77,194.76               | 20,755.17               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations                          | 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                            |
| 40.417.526.90.99.98 Employee Fitness Ctr         | 3,578.68                | 5,623.71                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 3,578.68                | 5,623.71                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Operations                          | 3,578.68                | 5,623.71                | 0.00                            | 0.00                        | 0.00                            |
| 40.418.529.90.99.98 Fire-Rescue Public Education | 277.40                  | 733.00                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 277.40                  | 733.00                  | 0.00                            | 0.00                        | 0.00                            |

103 Donations

| <u>Account Number</u>                                      | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Training                                      | 277.40                  | 733.00                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Fire-Rescue                                   | 81,050.84               | 27,111.88               | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.90.99.94 PB Public Holiday Gift Boxes           | 4,368.74                | 5,658.38                | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.90.99.95 Community Camera & Security Partnershi | 42,092.44               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 45.421.521.90.99.99 Police Dept                            | 185,230.85              | 380,058.60              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                    | 231,692.03              | 385,716.98              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Adminstrative Management                      | 231,692.03              | 385,716.98              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                    | 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                            |
| <b>Total</b> Other Uses                                    | 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                            |
| 45.428.521.90.99.96 Police Firearms Range                  | 17,639.00               | 1,416.02                | 0.00                            | 0.00                        | 0.00                            |
| 45.428.521.90.99.97 Police Vehicles                        | 5,790.31                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                                    | 23,429.31               | 1,416.02                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Patrol Services                               | 23,429.31               | 1,416.02                | 0.00                            | 0.00                        | 0.00                            |

103 Donations

| <i>Account Number</i>                     | <i>2023<br/>Actuals</i> | <i>2024<br/>Actuals</i> | <i>2025<br/>Approved Budget</i> | <i>2025<br/>Yr. End Est</i> | <i>2026<br/>Approved Budget</i> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Police                       | 255,121.34              | 387,133.00              | 0.00                            | 0.00                        | 0.00                            |
| 50.543.534.90.99.99 PW - Safety Program   | 1,520.20                | 4,681.17                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 1,520.20                | 4,681.17                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Refuse Disposal              | 1,520.20                | 4,681.17                | 0.00                            | 0.00                        | 0.00                            |
| 50.551.572.90.99.98 Public Works          | 8,238.34                | 6,082.32                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 8,238.34                | 6,082.32                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks                        | 8,238.34                | 6,082.32                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay               | 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                            |
| <b>Total</b> General Engineering Services | 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                            |
| <b>Total</b> *** Title Not Found ***      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Public Works                 | 9,758.54                | 10,763.49               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

103 Donations

| <u>Account Number</u>                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> CIP                      | 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                            |
| 75.311.572.90.99.99 Recreation Center | 1,461.35                | 2,494.52                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses               | 1,461.35                | 2,494.52                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administration           | 1,461.35                | 2,494.52                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation               | 1,461.35                | 2,494.52                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Donations                | 576,026.13              | 508,835.09              | 0.00                            | 0.00                        | 0.00                            |

120 **Underground Utility Assessments**

| <u>Account Number</u>                        | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Debt Service                    | 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                            |
| <b>Total</b> *** Title Not Found ***         | 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                            |
| <b>Total</b> General Government              | 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                            |

121 Special Assessmnet Maintenance

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> *** Title Not Found ***                      | 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                            |
| 10.611.559.30.34.10 Peruvian 400 Non-Capitalized Expenses | 15,529.56               | 16,381.67               | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.11 Via Fontana Non-Capitalized Expenses  | 1,447.21                | 1,448.12                | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.14 Nightingale Non-Capitalized Expenses  | 1,453.48                | 1,448.12                | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.15 Lake Towers Non-Capitalized Expenses  | 1,456.76                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 19,887.01               | 19,277.91               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP  | 19,887.01               | 19,277.91               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                           | 19,887.01               | 19,277.91               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Special Assessmnet Maintenance               | 19,887.01               | 19,277.91               | 0.00                            | 0.00                        | 0.00                            |

**122 Town-wide Undergrounding of Utilities Pr**

| <u>Account Number</u>                                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.531.10.12.01 Regular Salaries and Wages           | 105,607.93              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages                          | 105,607.93              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.15.13 Cell Phone Allowance                 | 649.68                  | 54.14                   | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.15.14 Auto Allowance                       | 3,898.18                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.21.01 Fica/Medicare                        | 9,099.10                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.22.02 Icma - Rc                            | 9,858.50                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.22.05 Defined Contribution Plan 401(a)     | 8.36                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.20.23.01 Group Insurance Fixed                | 21,688.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Employee Benefits                           | 45,201.82               | 54.14                   | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.31.01 Legal Advice                         | 1,808.73                | 4,526.61                | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.34.10 Other Contractual Services           | 2,160.08                | 150.00                  | 50,000.00                       | 0.00                        | 2,500.00                        |
| 50.611.531.30.41.10 Postage                              | 2,823.94                | 229.00                  | 2,000.00                        | 0.00                        | 2,000.00                        |
| 50.611.531.30.46.19 Town-Wide Undergrounding Engineering | 324.48                  | 2,810.10                | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.01 Legal Advertising                    | 1,557.36                | 1,559.36                | 3,000.00                        | 0.00                        | 1,550.00                        |
| 50.611.531.30.49.04 Other Miscellaneous Expenditures     | 0.00                    | 1,738.73                | 2,000.00                        | 1,000.00                    | 2,000.00                        |
| 50.611.531.30.49.05 County Administrative Fee            | 11,729.38               | 16,150.20               | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.06 Discount on Assessment Receipts      | 127,484.14              | 126,256.08              | 0.00                            | 0.00                        | 0.00                            |
| 50.611.531.30.49.20 Easement Abandonment Costs           | 18,735.00               | 2,340.00                | 4,000.00                        | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                 | 166,623.11              | 155,760.08              | 61,000.00                       | 1,000.00                    | 8,050.00                        |
| 50.611.531.50.51.01 Office Supplies                      | 0.00                    | 89.19                   | 250.00                          | 100.00                      | 0.00                            |
| <b>Total</b> Commodities                                 | 0.00                    | 89.19                   | 250.00                          | 100.00                      | 0.00                            |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.531.70.71.02 Principal - GO Bond                   | 1,370,000.00            | 1,430,000.00            | 1,495,000.00                    | 1,430,000.00                | 1,570,000.00                    |
| 50.611.531.70.72.02 Interest - GO Bond                    | 2,478,755.00            | 2,416,855.00            | 2,352,105.00                    | 1,208,428.00                | 2,277,355.00                    |
| 50.611.531.70.73.01 Other Debt Service Costs              | 1,900.00                | 0.00                    | 500.00                          | 600.00                      | 500.00                          |
| <b>Total</b> Debt Service                                 | 3,850,655.00            | 3,846,855.00            | 3,847,605.00                    | 2,639,028.00                | 3,847,855.00                    |
| <b>Total</b> CIP  | 4,168,087.86            | 4,002,758.41            | 3,908,855.00                    | 2,640,128.00                | 3,855,905.00                    |
| <b>Total</b> Contractual                                  | 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                            |
| 50.815.531.30.49.50 Easement Recording                    | 0.00                    | 44.40                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 0.00                    | 44.40                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 1 South       | 0.00                    | 44.40                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 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                            |
| 50.825.531.30.31.21 Town-Wide Undergrounding Construction | 39,491.84               | 145,744.12              | 0.00                            | 100,000.00                  | 0.00                            |
| 50.825.531.30.43.20 Underground Utilities                 | 189,557.51              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.825.531.30.46.19 Town-Wide Undergrounding Engineering  | 15,475.20               | 2,558.56                | 0.00                            | 10,000.00                   | 0.00                            |
| 50.825.531.30.49.50 Easement Recording                    | 172.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 244,696.55              | 148,302.68              | 0.00                            | 110,000.00                  | 0.00                            |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Town-Wide Undergrounding Phase 2 South       | 244,696.55              | 148,302.68              | 0.00                            | 110,000.00                  | 0.00                            |
| 50.830.531.30.31.06 Easement Assistance                   | 250.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.830.531.30.43.20 Underground Utilities                 | 18,819.94               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 19,069.94               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 3 North       | 19,069.94               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.31.21 Town-Wide Undergrounding Construction | 1,333,027.44            | 751,453.90              | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.43.20 Underground Utilities                 | 532,254.00              | 94,116.50               | 0.00                            | 0.00                        | 0.00                            |
| 50.835.531.30.46.19 Town-Wide Undergrounding Engineering  | 57,218.27               | 36,845.93               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 1,922,499.71            | 882,416.33              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 3 South       | 1,922,499.71            | 882,416.33              | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.31.06 Easement Assistance                   | 15,280.08               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.31.21 Town-Wide Undergrounding Construction | 560,292.67              | 113,487.65              | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.43.20 Underground Utilities                 | 353,715.00              | 86,207.57               | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.46.19 Town-Wide Undergrounding Engineering  | 31,946.66               | 28,422.81               | 0.00                            | 0.00                        | 0.00                            |
| 50.840.531.30.49.50 Easement Recording                    | 573.20                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                  | 961,807.61              | 228,118.03              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Town-Wide Undergrounding Phase 4 North       | 961,807.61              | 228,118.03              | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.31.21 Town-Wide Undergrounding Construction | 3,239,715.55            | 2,492,324.86            | 0.00                            | 0.00                        | 0.00                            |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.845.531.30.43.20 Underground Utilities                 | 994,198.39              | 62,563.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.46.19 Town-Wide Undergrounding Engineering  | 96,681.98               | 97,053.92               | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.46.21 Street Light Conversion               | 409.57                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.845.531.30.49.50 Easement Recording                    | 193.40                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | <b>4,331,198.89</b>     | <b>2,651,941.78</b>     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Town-Wide Undergrounding Phase 4 South</b>       | <b>4,331,198.89</b>     | <b>2,651,941.78</b>     | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 50.850.531.30.31.06 Easement Assistance                   | 0.00                    | 3,972.67                | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.31.21 Town-Wide Undergrounding Construction | 3,138,290.57            | 827,978.93              | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.43.20 Underground Utilities                 | 7,235.91                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.46.19 Town-Wide Undergrounding Engineering  | 141,108.95              | 54,527.98               | 0.00                            | 0.00                        | 0.00                            |
| 50.850.531.30.49.50 Easement Recording                    | 113.20                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | <b>3,286,748.63</b>     | <b>886,479.58</b>       | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Town-Wide Undergrounding Phase 5 North</b>       | <b>3,286,748.63</b>     | <b>886,479.58</b>       | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 50.855.531.30.31.21 Town-Wide Undergrounding Construction | 5,213,285.72            | 1,802,695.32            | 1,000,000.00                    | 0.00                        | 0.00                            |
| 50.855.531.30.43.20 Underground Utilities                 | 5,990.34                | 3,203.00                | 0.00                            | 0.00                        | 0.00                            |
| 50.855.531.30.46.19 Town-Wide Undergrounding Engineering  | 158,417.24              | 89,536.03               | 0.00                            | 0.00                        | 0.00                            |
| 50.855.531.30.49.50 Easement Recording                    | 369.30                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | <b>5,378,062.60</b>     | <b>1,895,434.35</b>     | <b>1,000,000.00</b>             | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Town-Wide Undergrounding Phase 5 South</b>       | <b>5,378,062.60</b>     | <b>1,895,434.35</b>     | <b>1,000,000.00</b>             | <b>0.00</b>                 | <b>0.00</b>                     |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.860.531.30.31.21 Town-Wide Undergrounding Construction | 4,280,097.11            | 2,318,414.53            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| 50.860.531.30.43.20 Underground Utilities                 | 3,931.20                | 258,560.54              | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.46.19 Town-Wide Undergrounding Engineering  | 177,952.88              | 153,451.03              | 0.00                            | 0.00                        | 0.00                            |
| 50.860.531.30.49.50 Easement Recording                    | 174.00                  | 45.40                   | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 4,462,155.19            | 2,730,471.50            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| <b>Total Town-Wide Undergrounding Phase 6N</b>            | 4,462,155.19            | 2,730,471.50            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| 50.865.531.30.31.21 Town-Wide Undergrounding Construction | 930,372.56              | 4,462,474.73            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| 50.865.531.30.43.20 Underground Utilities                 | 0.00                    | 197,664.59              | 0.00                            | 0.00                        | 0.00                            |
| 50.865.531.30.46.19 Town-Wide Undergrounding Engineering  | 107,118.06              | 155,651.70              | 0.00                            | 0.00                        | 0.00                            |
| 50.865.531.30.49.50 Easement Recording                    | 419.80                  | 200.30                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 1,037,910.42            | 4,815,991.32            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| <b>Total Town-Wide Undergrounding Phase 6S</b>            | 1,037,910.42            | 4,815,991.32            | 1,000,000.00                    | 0.00                        | 250,000.00                      |
| 50.870.531.30.31.06 Easement Assistance                   | 72,410.31               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.31.20 Pre-Construction Management           | 24,270.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.31.21 Town-Wide Underground Construction    | 16,085.61               | 5,741,690.24            | 2,191,590.00                    | 0.00                        | 500,000.00                      |
| 50.870.531.30.43.20 Underground Utilities                 | 0.00                    | 245,460.00              | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.46.19 Town-Wide Undergrounding Engineering  | 182,679.17              | 171,714.00              | 0.00                            | 0.00                        | 0.00                            |
| 50.870.531.30.49.50 Easement Recording                    | 1,526.80                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 296,971.89              | 6,158,864.24            | 2,191,590.00                    | 0.00                        | 500,000.00                      |
| <b>Total Town-Wide Undergrounding Phase 7N</b>            | 296,971.89              | 6,158,864.24            | 2,191,590.00                    | 0.00                        | 500,000.00                      |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.875.531.30.31.06 Easement Assistance                   | 31,610.46               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.31.20 Pre-Construction Management           | 0.00                    | 24,270.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.31.21 Town-Wide Undergrounding Construction | 22,408.14               | 439,966.48              | 6,000,000.00                    | 0.00                        | 1,800,000.00                    |
| 50.875.531.30.46.19 Town-Wide Undergrounding Engineering  | 177,152.32              | 33,445.03               | 0.00                            | 0.00                        | 0.00                            |
| 50.875.531.30.49.50 Easement Recording                    | 1,148.20                | 231.30                  | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 232,319.12              | 497,912.81              | 6,000,000.00                    | 0.00                        | 1,800,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 7S</b>            | 232,319.12              | 497,912.81              | 6,000,000.00                    | 0.00                        | 1,800,000.00                    |
| 50.880.531.30.31.06 Easement Assistance                   | 116,697.43              | 63,724.87               | 0.00                            | 0.00                        | 0.00                            |
| 50.880.531.30.31.21 Town-Wide Undergrounding Construction | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 2,200,000.00                    |
| 50.880.531.30.46.19 Town-Wide Underground Engineering     | 486,190.78              | 384,796.92              | 2,836,700.00                    | 0.00                        | 0.00                            |
| 50.880.531.30.49.50 Easement Recording                    | 374.40                  | 1,683.40                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 603,262.61              | 450,205.19              | 2,836,700.00                    | 0.00                        | 2,200,000.00                    |
| <b>Total Town-Wide Undergrounding Phase 8N</b>            | 603,262.61              | 450,205.19              | 2,836,700.00                    | 0.00                        | 2,200,000.00                    |
| <b>Total Contractual</b>                                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Town-Wide Undergrounding Phase 8S</b>            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total City of Lake Worth Segment</b>                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

122 Town-wide Undergrounding of Utilities Pr

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Public Works                             | 26,944,791.02           | 25,348,940.62           | 17,937,145.00                   | 2,750,128.00                | 8,855,905.00                    |
| 55.611.539.90.99.04 Transfer to Fund Balance          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 4,225,205.00                    |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 4,225,205.00                    |
| <b>Total</b> CIP                                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 4,225,205.00                    |
| <b>Total</b> Transfer to Other Funds                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 4,225,205.00                    |
| <b>Total</b> Other Uses                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency                              | 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                            |
| <b>Total</b> Town-wide Undergrounding of Utilities Pr | 26,944,791.02           | 25,348,940.62           | 17,937,145.00                   | 2,750,128.00                | 13,081,110.00                   |

**205 Debt Service 2010A CIP**

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved 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                        |
| <b>Total Contractual</b>                                    | 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                | 1,335,000.00            | 1,400,000.00            | 1,470,000.00                    | 1,400,000.00                | 0.00                            |
| 00.205.517.70.71.11 Debt Serv Principal 2016                | 1,320,000.00            | 1,385,000.00            | 1,460,000.00                    | 1,385,000.00                | 1,535,000.00                    |
| 00.205.517.70.71.12 Debt Serv Principal 2019 (2010A R)      | 435,000.00              | 445,000.00              | 460,000.00                      | 445,000.00                  | 2,015,000.00                    |
| 00.205.517.70.71.13 Debt Service Principal 2019             | 190,000.00              | 200,000.00              | 205,000.00                      | 200,000.00                  | 205,000.00                      |
| 00.205.517.70.72.10 Debt Serv Interest 2013                 | 176,875.00              | 108,500.00              | 36,750.00                       | 108,500.00                  | 0.00                            |
| 00.205.517.70.72.11 Debt Serv Interest 2016A                | 1,608,750.00            | 1,541,125.00            | 1,470,000.00                    | 1,541,125.00                | 1,395,125.00                    |
| 00.205.517.70.72.12 Debt Serv Interest 2019 (2010A R)       | 1,371,474.00            | 1,360,474.00            | 1,349,162.00                    | 1,360,474.00                | 1,318,224.00                    |
| 00.205.517.70.72.13 Debt Service Interest 2019              | 97,565.51               | 93,044.66               | 88,365.00                       | 93,084.00                   | 83,589.00                       |
| 00.205.517.70.73.02 Other Debt Service Costs 2013           | 750.00                  | 1,575.00                | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| 00.205.517.70.73.03 Other Debt Service Costs 2016A          | 1,500.00                | 825.00                  | 2,500.00                        | 0.00                        | 2,500.00                        |
| 00.205.517.70.73.04 Other Debt Service Costs 2019 (2010A R) | 0.00                    | 0.00                    | 2,500.00                        | 0.00                        | 2,500.00                        |
| 00.205.517.70.73.05 Other Debt Service Costs 2019Tax (2013F | 0.00                    | 825.00                  | 2,500.00                        | 2,000.00                    | 2,500.00                        |
| <b>Total Debt Service</b>                                   | 6,536,914.51            | 6,536,368.66            | 6,549,277.00                    | 6,537,183.00                | 6,561,938.00                    |
| 00.205.517.90.91.01 Transfer to CIP Fund (307)              | 0.00                    | 1,000,000.00            | 0.00                            | 1,000,000.00                | 0.00                            |
| <b>Total Other Uses</b>                                     | 0.00                    | 1,000,000.00            | 0.00                            | 1,000,000.00                | 0.00                            |
| <b>Total Debt Service</b>                                   | 6,544,414.51            | 7,543,868.66            | 6,556,777.00                    | 7,544,683.00                | 6,569,438.00                    |
| <b>Total Non Departmental</b>                               | 6,544,414.51            | 7,543,868.66            | 6,556,777.00                    | 7,544,683.00                | 6,569,438.00                    |
| <b>Total Debt Service 2010A CIP</b>                         | 6,544,414.51            | 7,543,868.66            | 6,556,777.00                    | 7,544,683.00                | 6,569,438.00                    |

206 Debt Service 2010B Worth Avenue

| <u>Account Number</u>                              | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 00.206.517.70.71.10 Debt Service Principal 2016B   | 375,000.00              | 390,000.00              | 400,000.00                      | 390,000.00                  | 410,000.00                      |
| 00.206.517.70.72.10 Debt Serv Interest 2016B       | 346,012.50              | 334,537.50              | 322,688.00                      | 334,538.00                  | 310,539.00                      |
| 00.206.517.70.73.01 Other Debt Service Costs       | 3,000.00                | 3,000.00                | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| 00.206.517.70.73.03 Other Debt Service Costs 2016B | 750.00                  | 825.00                  | 1,000.00                        | 0.00                        | 1,000.00                        |
| <b>Total</b> Debt Service                          | 724,762.50              | 728,362.50              | 725,188.00                      | 726,038.00                  | 723,039.00                      |
| <b>Total</b> Other Uses                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service                          | 724,762.50              | 728,362.50              | 725,188.00                      | 726,038.00                  | 723,039.00                      |
| <b>Total</b> Non Departmental                      | 724,762.50              | 728,362.50              | 725,188.00                      | 726,038.00                  | 723,039.00                      |
| <b>Total</b> Other Uses                            | 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                            |
| <b>Total</b> Transfer to Other Funds               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Debt Service 2010B Worth Avenue       | 724,762.50              | 728,362.50              | 725,188.00                      | 726,038.00                  | 723,039.00                      |

**307 Capital Improvement Fund**

| <u>Account Number</u>                                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual                                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.611.519.60.64.23 Security Access Upgrades             | 131,045.99              | 77,169.18               | 0.00                            | 71,867.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                              | 131,045.99              | 77,169.18               | 0.00                            | 71,867.00                   | 0.00                            |
| <b>Total</b> CIP   | 131,045.99              | 77,169.18               | 0.00                            | 71,867.00                   | 0.00                            |
| <b>Total</b> General Government                          | 131,045.99              | 77,169.18               | 0.00                            | 71,867.00                   | 0.00                            |
| 35.611.572.30.31.01 Seaview Tennis Resurfacing & Fencing | 523.96                  | 289,950.59              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                                 | 523.96                  | 289,950.59              | 0.00                            | 0.00                        | 0.00                            |
| 35.611.572.60.62.01 Seaview Park/Recreation Center       | 41,427.64               | 74,437.75               | 0.00                            | 30,000.00                   | 200,000.00                      |
| 35.611.572.60.63.01 Seaview Tennis Court Lighting        | 151,904.79              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                              | 193,332.43              | 74,437.75               | 0.00                            | 30,000.00                   | 200,000.00                      |
| <b>Total</b> *** Title Not Found ***                     | 193,856.39              | 364,388.34              | 0.00                            | 30,000.00                   | 200,000.00                      |
| <b>Total</b> Recreation                                  | 193,856.39              | 364,388.34              | 0.00                            | 30,000.00                   | 200,000.00                      |
| <b>Total</b> Contractual                                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP   | 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                            |

**307 Capital Improvement Fund**

| <u>Account Number</u>                                      | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.611.521.30.31.01 Police Dept Bathroom/Locker Room Imprc | 0.00                    | 36,748.75               | 0.00                            | 0.00                        | 0.00                            |
| 45.611.539.30.46.01 Police Station Fuel Tank Improvements  | 0.00                    | 72,653.94               | 0.00                            | 71,175.00                   | 0.00                            |
| <b>Total Contractual</b>                                   | 0.00                    | 109,402.69              | 0.00                            | 71,175.00                   | 0.00                            |
| <b>Total Capital Outlay</b>                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total CIP</b>   | 0.00                    | 109,402.69              | 0.00                            | 71,175.00                   | 0.00                            |
| <b>Total Police</b>  | 0.00                    | 109,402.69              | 0.00                            | 71,175.00                   | 0.00                            |
| 50.554.539.30.46.02 Central Fire-HVAC replacements         | 24,897.00               | 11,103.00               | 0.00                            | 11,103.00                   | 0.00                            |
| 50.554.539.30.46.03 Central Fire-Dorm Room Renovations     | 19,906.02               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.554.539.30.46.04 Town Hall-HVAC Replacements            | 30,575.56               | 85,872.00               | 0.00                            | 85,872.00                   | 0.00                            |
| 50.554.539.30.46.05 Town Hall-Elevator Modernization       | 0.00                    | 22,037.84               | 0.00                            | 0.00                        | 0.00                            |
| 50.554.539.30.46.06 Police Dept-Elevator Modernization     | 0.00                    | 114,761.00              | 0.00                            | 51,541.00                   | 0.00                            |
| 50.554.539.30.46.07 Police Dept-Window Replacements        | 11,100.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.554.539.30.46.08 PD Security Intercom Replacement       | 0.00                    | 33,513.82               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                   | 86,478.58               | 267,287.66              | 0.00                            | 148,516.00                  | 0.00                            |
| <b>Total Facilities Maintenance</b>                        | 86,478.58               | 267,287.66              | 0.00                            | 148,516.00                  | 0.00                            |
| 50.611.519.30.31.50 Facilities Assessment                  | 23,609.80               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.519.30.31.60 EV Charging Stations                   | 0.00                    | 21,414.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.611.519.30.49.01 Public Works Building Renovation       | 55,490.50               | 6,304.50                | 0.00                            | 2,000,000.00                | 0.00                            |
| 50.611.533.30.31.01 Water Feasibility Study                | 117,886.27              | 36,291.30               | 0.00                            | 50,000.00                   | 100,000.00                      |

**307 Capital Improvement Fund**

| <u>Account Number</u>  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.534.30.46.40 Pinewalk Transfer Station                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 75,000.00                       |
| 50.611.534.30.46.41 Skees/Okeechobee Road Landfill Site      | 0.00                    | 4,402.50                | 0.00                            | 0.00                        | 0.00                            |
| 50.611.534.30.46.42 Skees Road Storage                       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 28,000.00                       |
| 50.611.535.30.31.04 Infiltration and Inflow Study            | 1,684,460.60            | 123,296.10              | 0.00                            | 300,000.00                  | 200,000.00                      |
| 50.611.535.30.31.05 E-5 Sanitary Sewer Pump Station Improv   | 3,679.00                | 810,173.07              | 0.00                            | 20,630.00                   | 0.00                            |
| 50.611.535.30.31.06 E-6 Sanitary Sewer Pump Station Improv   | 38,481.12               | 1,040,931.82            | 0.00                            | 10,000.00                   | 0.00                            |
| 50.611.535.30.31.08 Wastewater Pumpstation Condition Asses   | 10,155.00               | 164,945.00              | 0.00                            | 17,000.00                   | 0.00                            |
| 50.611.535.30.31.09 E-7 Sanitary Sewer Pump Station Improv   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 865,000.00                      |
| 50.611.535.30.34.50 Sanitary Sewer Pump Repair/Replacemer    | 38,500.52               | 22,095.00               | 0.00                            | 25,000.00                   | 100,000.00                      |
| 50.611.535.30.34.55 Sanitary Sewer Air Release Valve R&R     | 0.00                    | 5,788.22                | 0.00                            | 10,000.00                   | 10,000.00                       |
| 50.611.535.30.34.60 Ejector Stations - 21 in Total           | 0.00                    | 34,781.09               | 0.00                            | 50,000.00                   | 450,000.00                      |
| 50.611.535.30.34.65 Pump Can Rehabilitation/Replacement      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 400,000.00                      |
| 50.611.535.30.35.21 SW Drainage Improvements Minor           | 39,957.50               | 35,456.25               | 0.00                            | 25,000.00                   | 50,000.00                       |
| 50.611.535.30.46.03 A-4 & A-5 Sanitary Sewer Pumpstation Imj | 0.00                    | 20,000.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.611.535.30.46.07 Resiliency Implementation SS             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 100,000.00                      |
| 50.611.535.30.46.08 A-7 Pump Station Improvements            | 453,833.46              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.535.30.46.09 S-2 Repairs                              | 13,622.28               | 0.00                    | 0.00                            | 50,000.00                   | 50,000.00                       |
| 50.611.538.30.31.03 Stormwater Pump Station Condition Asses  | 32,547.54               | 67,411.96               | 0.00                            | 50,000.00                   | 0.00                            |
| 50.611.538.30.34.50 Storm Pump Repair and Replacement        | 20,673.20               | 24,429.60               | 0.00                            | 0.00                        | 150,000.00                      |
| 50.611.538.30.34.51 D-7 Pump Station Fuel Line Monitoring    | 16,200.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.538.30.34.52 D-2 Outfall Repairs/Improvements         | 31,310.00               | 35,530.73               | 0.00                            | 2,000.00                    | 0.00                            |
| 50.611.538.30.35.26 D-17 Repairs/Improvements                | 0.00                    | 5,907.20                | 0.00                            | 0.00                        | 0.00                            |
| 50.611.538.30.45.01 Via Palma Roadway & Drainage Improven    | 274,570.80              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.539.30.31.06 General Engineering Services             | 85,612.68               | 102,659.48              | 0.00                            | 100,000.00                  | 0.00                            |
| 50.611.541.30.49.66 Crosswalk Spare Conduits                 | 8,890.32                | 2,614.80                | 0.00                            | 0.00                        | 0.00                            |

307 Capital Improvement Fund

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.541.30.49.68 Interconnect Traffic Signals            | 62,137.84               | 13,165.00               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                                    | <b>3,011,618.43</b>     | <b>2,577,597.62</b>     | <b>0.00</b>                     | <b>2,709,630.00</b>         | <b>2,578,000.00</b>             |
| 50.611.519.60.62.01 Public Works Bldg Renovation Const      | 0.00                    | 977,363.30              | 0.00                            | 0.00                        | 0.00                            |
| 50.611.522.60.62.01 Central Fire Station Flat Roof Repair   | 0.00                    | 49,303.08               | 0.00                            | 0.00                        | 0.00                            |
| 50.611.522.60.62.02 North Fire Station Renovation           | 5,002,328.96            | 7,383,027.63            | 0.00                            | 5,000,000.00                | 0.00                            |
| 50.611.522.60.62.04 South Fire Station Renovation           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 2,497,000.00                    |
| 50.611.535.60.63.02 SCADA additions - G-6 & G-7             | 0.00                    | 9,000.00                | 0.00                            | 90,000.00                   | 0.00                            |
| 50.611.535.60.63.04 A-4 Sanitary Sewer Pump Station Improv  | 37,475.00               | 676,999.82              | 0.00                            | 150,000.00                  | 0.00                            |
| 50.611.535.60.63.05 A-5 Sanitary Sewer Pump Station Improv  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 955,000.00                      |
| 50.611.535.60.63.06 A-6 Sanitary Sewer Pump Station Improv  | 749,901.26              | 7,096.16                | 0.00                            | 10,000.00                   | 0.00                            |
| 50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB        | 144,487.78              | 0.00                    | 0.00                            | 0.00                        | 1,000,000.00                    |
| 50.611.535.60.63.39 A-39 Sanitary Sewer Pumpstation Improv  | 105,993.76              | 598,141.07              | 0.00                            | 1,600,000.00                | 0.00                            |
| 50.611.535.60.63.42 A-42 Sanitary Sewer Pumpstation Improv  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 345,000.00                      |
| 50.611.535.60.63.43 A-43 Sanitary Sewer Pumpstation Improv  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 3,370,000.00                    |
| 50.611.538.60.63.07 D-3 Pump Station Improvements           | 0.00                    | 37,400.00               | 0.00                            | 0.00                        | 500,000.00                      |
| 50.611.538.60.63.08 D-8 Stormwater Pump Station Improveme   | 308,521.77              | 1,052,574.10            | 0.00                            | 800,000.00                  | 0.00                            |
| 50.611.538.60.63.12 D-12 Stormwater Pump Station Improvem   | 133,144.95              | 879,125.51              | 0.00                            | 1,100,000.00                | 0.00                            |
| 50.611.539.60.62.01 Public Works HVAC System                | 29,618.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.539.60.63.73 Royal Poinciana Way Median Improvemer   | 12,046.80               | 26,885.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.611.539.60.63.86 Central Fire Fuel Tank                  | 0.00                    | 1,019,043.36            | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.00 Townwide Pavement Management            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 1,500,000.00                    |
| 50.611.541.60.63.08 PM - Phase 4 S Lake Drive Improvements  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 4,250,000.00                    |
| 50.611.541.60.63.09 PM - Undergrounding Phase 4 N           | 193,741.13              | 475,287.59              | 0.00                            | 1,000,000.00                | 0.00                            |
| 50.611.541.60.63.10 PM - Clarke Alley Drainage Improvements | 25,520.00               | 7,500.00                | 0.00                            | 10,000.00                   | 0.00                            |

**307 Capital Improvement Fund**

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.611.541.60.63.11 PM - N County Rd Drainage Improvement:  | 59,037.50               | 40,343.49               | 0.00                            | 14,241.00                   | 1,400,000.00                    |
| 50.611.541.60.63.12 PM - Phase 2 South                      | 1,516,977.82            | 818.75                  | 0.00                            | 10,000.00                   | 0.00                            |
| 50.611.541.60.63.13 PM - Royal Poin/S County Blank Out Sign | 10,195.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.14 PM - FDOT upgrds to mast arms & sidewa  | 0.00                    | 394,428.00              | 0.00                            | 750,000.00                  | 125,000.00                      |
| 50.611.541.60.63.15 PM - Phase 3-5 South                    | 0.00                    | 1,202,348.29            | 0.00                            | 250,000.00                  | 0.00                            |
| 50.611.541.60.63.16 PM - Phase 5 & 6 North                  | 0.00                    | 7,696.25                | 0.00                            | 0.00                        | 0.00                            |
| 50.611.541.60.63.74 S County Mast Arms Replacment           | 21,707.81               | 27,724.68               | 0.00                            | 18,453.00                   | 1,000,000.00                    |
| 50.611.572.60.62.01 Phipps Ocean Park Lifeguard Building    | 59,979.31               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.611.572.60.62.02 Phipps Ocean Park Improvements          | 0.00                    | 80,163.40               | 0.00                            | 1,000,000.00                | 0.00                            |
| 50.611.572.60.63.02 Midtown Beach Linear Park               | 42,727.50               | 31,046.81               | 0.00                            | 25,649.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                                 | 8,453,404.35            | 14,983,316.29           | 0.00                            | 11,828,343.00               | 16,942,000.00                   |
| <b>Total</b> Other Uses                                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP  | 11,465,022.78           | 17,560,913.91           | 0.00                            | 14,537,973.00               | 19,520,000.00                   |
| <b>Total</b> Public Works                                   | 11,551,501.36           | 17,828,201.57           | 0.00                            | 14,686,489.00               | 19,520,000.00                   |
| 55.611.539.90.91.09 Transfer to Twide Undergr of Utilities  | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                  | 125,000.00                      |
| <b>Total</b> Other Uses                                     | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                  | 125,000.00                      |
| <b>Total</b> CIP  | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                  | 125,000.00                      |
| <b>Total</b> Transfer to Other Funds                        | 500,000.00              | 500,000.00              | 500,000.00                      | 500,000.00                  | 125,000.00                      |

**307 Capital Improvement Fund**

| <u>Account Number</u>                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 56.611.519.30.49.01 Bad Debt Expense     | 0.00                    | 119,299.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                 | 0.00                    | 119,299.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***     | 0.00                    | 119,299.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other                       | 0.00                    | 119,299.00              | 0.00                            | 0.00                        | 0.00                            |
| 65.611.590.90.99.56 Reserve for Projects | 0.00                    | 0.00                    | 46,670,475.00                   | 0.00                        | 49,484,213.00                   |
| <b>Total</b> Other Uses                  | 0.00                    | 0.00                    | 46,670,475.00                   | 0.00                        | 49,484,213.00                   |
| <b>Total</b> Contingency                 | 0.00                    | 0.00                    | 46,670,475.00                   | 0.00                        | 49,484,213.00                   |
| <b>Total</b> Contingent Appropriations   | 0.00                    | 0.00                    | 46,670,475.00                   | 0.00                        | 49,484,213.00                   |
| <b>Total</b> Capital Outlay              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Improvement Fund    | 12,376,403.74           | 18,998,460.78           | 47,170,475.00                   | 15,359,531.00               | 69,329,213.00                   |

**309 CCMP - Bond Construction Fund**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.581.537.10.12.01 Regular Salaries and Wages       | 154,415.41              | 79,178.35               | 142,746.00                      | 90,000.00                   | 127,472.00                      |
| <b>Total</b> Salaries and Wages                      | 154,415.41              | 79,178.35               | 142,746.00                      | 90,000.00                   | 127,472.00                      |
| 50.581.537.20.15.13 Cell phone allowance             | 649.68                  | 378.98                  | 650.00                          | 650.00                      | 650.00                          |
| 50.581.537.20.21.01 Fica/Medicare                    | 11,689.41               | 6,372.35                | 11,429.00                       | 12,000.00                   | 9,515.00                        |
| 50.581.537.20.22.01 Retirement Contributions         | 17,918.00               | 18,722.00               | 22,307.00                       | 18,722.00                   | 22,704.00                       |
| 50.581.537.20.22.05 Defined Contribution Plan 401(a) | 7,116.08                | 3,365.01                | 6,797.00                        | 3,400.00                    | 6,219.00                        |
| 50.581.537.20.23.01 Group Insurance Fixed            | 12,393.00               | 13,343.00               | 14,932.00                       | 13,343.00                   | 20,972.00                       |
| 50.581.537.20.27.01 Salary/Wages Longevity           | 6,000.00                | 6,000.00                | 6,000.00                        | 6,000.00                    | 0.00                            |
| <b>Total</b> Employee Benefits                       | 55,766.17               | 48,181.34               | 62,115.00                       | 54,115.00                   | 60,060.00                       |
| 50.581.537.30.38.06 Legal Fees and Lobbying          | 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              | 3,009.27                | 2,881.51                | 1,500.00                        | 3,434.00                    | 1,500.00                        |
| 50.581.537.30.41.01 Telephone Base                   | 432.84                  | 252.49                  | 450.00                          | 400.00                      | 450.00                          |
| 50.581.537.30.46.04 Other Equipment Maintenance      | 25.25                   | 0.00                    | 100.00                          | 0.00                        | 0.00                            |
| 50.581.537.30.48.01 Videos for public communication  | 50,696.50               | 30,423.76               | 15,000.00                       | 30,000.00                   | 60,000.00                       |
| 50.581.537.30.49.50 Easement Recording               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 3,000.00                        |
| <b>Total</b> Contractual                             | 60,356.90               | 39,557.76               | 23,050.00                       | 39,834.00                   | 70,950.00                       |
| 50.581.537.35.59.01 Annual Depreciation              | 327.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                            | 327.00                  | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.581.537.50.51.01 Office Supplies                  | 18.13                   | 215.46                  | 200.00                          | 220.00                      | 100.00                          |
| 50.581.537.50.52.12 Other Supplies                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 200.00                          |
| 50.581.537.50.54.01 Membership Dues                  | 500.00                  | 500.00                  | 2,000.00                        | 500.00                      | 1,000.00                        |

**309 CCMP - Bond Construction Fund**

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.581.537.50.55.01 Training                                | 450.00                  | 2,065.01                | 6,000.00                        | 2,000.00                    | 4,000.00                        |
| <b>Total</b> Commodities                                    | 968.13                  | 2,780.47                | 8,200.00                        | 2,720.00                    | 5,300.00                        |
| <b>Total</b> Capital Outlay                                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found ***                        | 271,833.61              | 169,697.92              | 236,111.00                      | 186,669.00                  | 263,782.00                      |
| <b>Total</b> Contractual                                    | 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                            |
| <b>Total</b> Other Uses                                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.00.10 LWI Imp Physical Monitoring             | 1,975.27                | 16,736.39               | 0.00                            | 16,736.00                   | 0.00                            |
| 50.800.539.30.03.10 R3/4 Mid Town Physical Monitoring       | 3,665.31                | 31,055.91               | 0.00                            | 31,056.00                   | 0.00                            |
| 50.800.539.30.03.21 MidTown Dune Vegetation Maintenance     | 99,725.57               | 35,500.00               | 0.00                            | 0.00                        | 55,000.00                       |
| 50.800.539.30.07.10 R7 Phipps Physical Monitoring           | 2,538.59                | 21,509.28               | 0.00                            | 21,509.00                   | 0.00                            |
| 50.800.539.30.08.03 R8 South End Restoration Permitting     | 76,553.35               | 73,462.95               | 0.00                            | 25,000.00                   | 0.00                            |
| 50.800.539.30.08.10 R8 South End Physical Monitoring        | 989.43                  | 8,383.39                | 0.00                            | 10,000.00                   | 0.00                            |
| 50.800.539.30.09.00 IW General Coastal Engineering          | 53,121.33               | 114,539.88              | 0.00                            | 100,000.00                  | 200,000.00                      |
| 50.800.539.30.09.02 IWFlooding/Climate Change SLR Assessr   | 31,856.21               | 153,800.36              | 0.00                            | 100,000.00                  | 324,500.00                      |
| 50.800.539.30.09.10 IW Phys Monitoring (Non Project Areas)  | 4,228.90                | 35,831.28               | 0.00                            | 50,000.00                   | 0.00                            |
| 50.800.539.30.09.11 FDEP BMA Cell-Wide Biological Monitorin | 194,748.35              | 279,846.59              | 0.00                            | 125,000.00                  | 323,998.00                      |

**309 CCMP - Bond Construction Fund**

| <u>Account Number</u>                                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.800.539.30.09.12 IW BMA Sea Turtle Monitoring            | 258,071.74              | 273,435.83              | 0.00                            | 200,000.00                  | 297,826.00                      |
| 50.800.539.30.09.13 BMA Physical Monitoring                 | 25,870.00               | 120,267.50              | 0.00                            | 100,000.00                  | 257,500.00                      |
| 50.800.539.30.09.16 Seawall/Bulkhead Repairs                | 295,834.16              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.09.17 IW Sediment Analysis/Report             | 1,060.00                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.09.18 Living Seawall                          | 0.00                    | 24,223.75               | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.09.20 Lobbying                                | 115,000.00              | 112,500.00              | 0.00                            | 135,000.00                  | 120,000.00                      |
| 50.800.539.30.09.22 Sand Transfer Plant Repairs             | 0.00                    | 54,855.00               | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.30.09.23 Beach Cleaning (Public Beaches)         | 63,077.04               | 86,700.00               | 0.00                            | 100,000.00                  | 206,000.00                      |
| 50.800.539.30.09.24 Regional Sand Search                    | 0.00                    | 123,312.82              | 0.00                            | 100,000.00                  | 0.00                            |
| <b>Total Contractual</b>                                    | 1,228,315.25            | 1,565,960.93            | 0.00                            | 1,114,301.00                | 1,784,824.00                    |
| 50.800.539.60.03.01 R3/4 Mid Town Beach Renourishment       | 0.00                    | 46,053.00               | 0.00                            | 25,000.00                   | 0.00                            |
| 50.800.539.60.03.06 R3/4 Mid Town Mitig Coral Nurs/Art Reef | 85,278.25               | 1,596.25                | 0.00                            | 0.00                        | 100,000.00                      |
| 50.800.539.60.03.16 MidTown Seawall Replacement             | 491.31                  | 0.00                    | 0.00                            | 0.00                        | 1,000,000.00                    |
| 50.800.539.60.07.06 R7 Phipps Beach Nourishment             | 0.00                    | 61,763.75               | 0.00                            | 0.00                        | 0.00                            |
| 50.800.539.60.08.06 R8 South End Dune/Beach Construction    | 30,052.50               | 962.50                  | 0.00                            | 2,000.00                    | 0.00                            |
| 50.800.539.60.09.18 IW Groin Rehabilitation                 | 0.00                    | 10,224.25               | 0.00                            | 20,000.00                   | 0.00                            |
| 50.800.539.60.09.19 Seawall/LLOD Rehab/Replacement          | 76,823.95               | 162,038.51              | 0.00                            | 20,000.00                   | 0.00                            |
| <b>Total Capital Outlay</b>                                 | 192,646.01              | 282,638.26              | 0.00                            | 67,000.00                   | 1,100,000.00                    |
| <b>Total SPB 10yr Plan FY16 to date</b>                     | 1,420,961.26            | 1,848,599.19            | 0.00                            | 1,181,301.00                | 2,884,824.00                    |
| <b>Total Public Works</b>                                   | 1,692,794.87            | 2,018,297.11            | 236,111.00                      | 1,367,970.00                | 3,148,606.00                    |
| 55.309.581.90.71.07 Transfer to Debt Service (205)          | 509,135.00              | 508,463.00              | 508,760.00                      | 508,463.00                  | 511,417.00                      |

**309 CCMP - Bond Construction Fund**

| <u>Account Number</u>                              | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                            | 509,135.00              | 508,463.00              | 508,760.00                      | 508,463.00                  | 511,417.00                      |
| <b>Total</b> Transfers                             | 509,135.00              | 508,463.00              | 508,760.00                      | 508,463.00                  | 511,417.00                      |
| 55.611.539.30.38.14 Usace Supp Funding Lwinlet Drg | 0.00                    | 19,253.00               | 0.00                            | 19,253.00                   | 0.00                            |
| <b>Total</b> Contractual                           | 0.00                    | 19,253.00               | 0.00                            | 19,253.00                   | 0.00                            |
| <b>Total</b> Other Uses                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                                   | 0.00                    | 19,253.00               | 0.00                            | 19,253.00                   | 0.00                            |
| <b>Total</b> Transfer to Other Funds               | 509,135.00              | 527,716.00              | 508,760.00                      | 527,716.00                  | 511,417.00                      |
| 65.611.590.90.99.56 Reserve for Projects           | 0.00                    | 0.00                    | 66,433,193.00                   | 0.00                        | 50,929,677.00                   |
| <b>Total</b> Other Uses                            | 0.00                    | 0.00                    | 66,433,193.00                   | 0.00                        | 50,929,677.00                   |
| <b>Total</b> Contingency                           | 0.00                    | 0.00                    | 66,433,193.00                   | 0.00                        | 50,929,677.00                   |
| <b>Total</b> Contingent Appropriations             | 0.00                    | 0.00                    | 66,433,193.00                   | 0.00                        | 50,929,677.00                   |
| <b>Total</b> CCMP - Bond Construction Fund         | 2,201,929.87            | 2,546,013.11            | 67,178,064.00                   | 1,895,686.00                | 54,589,700.00                   |

**310 Town Facilities**

| <u>Account Number</u>                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual               | 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                            |
| <b>Total</b> CIP                       | 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                            |
| <b>Total</b> Capital Outlay            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                       | 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                            |
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                       | 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                            |
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency               | 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                            |

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|              |                 |      |      |      |      |      |
|--------------|-----------------|------|------|------|------|------|
| <b>Total</b> | Town Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|-----------------|------|------|------|------|------|

**311 Worth Avenue Assessment Area**

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.611.559.30.31.01 Legal                                 | 21.82                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.611.559.30.34.10 Worth Avenue Non-Capitalized Expenses | 333,024.24              | 348,479.54              | 414,558.00                      | 600,000.00                  | 558,155.00                      |
| <b>Total</b> Contractual                                  | 333,046.06              | 348,479.54              | 414,558.00                      | 600,000.00                  | 558,155.00                      |
| <b>Total</b> Capital Outlay                               | 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                            |
| <b>Total</b> Other Uses                                   | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP  | 333,046.06              | 348,479.54              | 414,558.00                      | 600,000.00                  | 558,155.00                      |
| <b>Total</b> General Government                           | 333,046.06              | 348,479.54              | 414,558.00                      | 600,000.00                  | 558,155.00                      |
| <b>Total</b> Worth Avenue Assessment Area                 | 333,046.06              | 348,479.54              | 414,558.00                      | 600,000.00                  | 558,155.00                      |

314 CIP 2013 Bond Fund

| <u>Account Number</u>         | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|-------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Debt Service     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP              | 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                            |
| <b>Total</b> Contractual      | 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                            |
| <b>Total</b> CIP              | 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                            |
| <b>Total</b> Contractual      | 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                            |
| <b>Total</b> CIP              | 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                            |
| <b>Total</b> Other Uses       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Transfers        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

314 CIP 2013 Bond Fund

| <u>Account Number</u>                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                       | 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                            |
| <b>Total</b> Other Uses                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contingency               | 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                            |
| <b>Total</b> Capital Outlay            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                | 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                            |

**320 Equipment Replacement**

| <u>Account Number</u>                            | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 00.113.519.35.59.01 Annual Depreciation          | 1,701,802.56            | 1,782,962.71            | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                        | 1,701,802.56            | 1,782,962.71            | 0.00                            | 0.00                        | 0.00                            |
| 00.113.519.60.60.00 Capitalize Equipment Expense | 1,301,118.61-           | 5,218,460.00-           | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                      | 1,301,118.61-           | 5,218,460.00-           | 0.00                            | 0.00                        | 0.00                            |
| 00.113.519.90.95.01 Loss on Sale of Fixed Assets | 63,737.67               | 242,170.66              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Other Uses                          | 63,737.67               | 242,170.66              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> General Government                  | 464,421.62              | 3,193,326.63-           | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Non Departmental                    | 464,421.62              | 3,193,326.63-           | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                      | 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                            |
| <b>Total</b> Capital Outlay                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                                 | 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                            |
| <b>Total</b> Capital Outlay                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

| 320 Equipment Replacement |   | 2023       | 2024       | 2025            | 2025        | 2026            |
|---------------------------|---|------------|------------|-----------------|-------------|-----------------|
| Account Number            |   | Actuals    | Actuals    | Approved Budget | Yr. End Est | Approved Budget |
| <b>Total</b>              | Adminstrative Management                | 0.00       | 0.00       | 0.00            | 0.00        | 0.00            |
| 15.125.513.10.12.01       | Regular Salaries and Wages              | 0.00       | 0.00       | 102,552.00      | 0.00        | 127,932.00      |
| <b>Total</b>              | Salaries and Wages                      | 0.00       | 0.00       | 102,552.00      | 0.00        | 127,932.00      |
| 15.125.513.20.15.13       | Cell Phone Allowance                    | 0.00       | 0.00       | 650.00          | 0.00        | 0.00            |
| 15.125.513.20.21.01       | Fica/Medicare                           | 0.00       | 0.00       | 7,895.00        | 0.00        | 9,539.00        |
| 15.125.513.20.22.01       | Retirement Contributions                | 0.00       | 0.00       | 22,307.00       | 0.00        | 22,704.00       |
| 15.125.513.20.22.05       | Defined Contribution Plan 401(a)        | 0.00       | 0.00       | 5,128.00        | 0.00        | 6,234.00        |
| 15.125.513.20.23.01       | Group Insurance Fixed                   | 0.00       | 0.00       | 14,932.00       | 0.00        | 20,972.00       |
| <b>Total</b>              | Employee Benefits                       | 0.00       | 0.00       | 50,912.00       | 0.00        | 59,449.00       |
| 15.125.513.30.34.10       | Other Contractual Services              | 0.00       | 61,000.12  | 0.00            | 121,000.00  | 0.00            |
| <b>Total</b>              | Contractual                             | 0.00       | 61,000.12  | 0.00            | 121,000.00  | 0.00            |
| 15.125.513.50.52.17       | Minor Computer Equip (<\$1,500)         | 4,425.00   | 3,137.21   | 0.00            | 0.00        | 0.00            |
| <b>Total</b>              | Commodities                             | 4,425.00   | 3,137.21   | 0.00            | 0.00        | 0.00            |
| 15.125.513.60.64.02       | Office Furniture & Equipment (>\$5,000) | 38,427.87  | 0.00       | 0.00            | 0.00        | 0.00            |
| 15.125.513.60.64.04       | Major Computer Equip (>\$1,500)         | 609,845.36 | 51,343.75  | 550,942.00      | 100,000.00  | 696,408.00      |
| 15.125.513.60.64.10       | Majr Computer Sftwre(>\$25,000)         | 0.00       | 45,116.00  | 2,769,281.00    | 53,366.00   | 200,000.00      |
| <b>Total</b>              | Capital Outlay                          | 648,273.23 | 96,459.75  | 3,320,223.00    | 153,366.00  | 896,408.00      |
| <b>Total</b>              | Information Technology                  | 652,698.23 | 160,597.08 | 3,473,687.00    | 274,366.00  | 1,083,789.00    |
| <b>Total</b>              | Town Manager                            | 652,698.23 | 160,597.08 | 3,473,687.00    | 274,366.00  | 1,083,789.00    |

**320 Equipment Replacement**

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay          | 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                            |
| <b>Total</b> Human Resources         | 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                            |
| <b>Total</b> *** Title Not Found *** | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 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                            |
| <b>Total</b> Financial Management    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual             | 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                            |
| <b>Total</b> Purchasing              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Finance                 | 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                            |

**320 Equipment Replacement**

| <u>Account Number</u>                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Planning & Zoning              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                    | 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                            |
| <b>Total</b> Permit Issuance                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation                   | 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                            |
| <b>Total</b> Inspection/Compliance          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 30.216.524.60.64.01 Vehicles                | 0.00                    | 0.00                    | 63,030.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                 | 0.00                    | 0.00                    | 63,030.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Code Enforcement               | 0.00                    | 0.00                    | 63,030.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Planning/Zoning/Building       | 0.00                    | 0.00                    | 63,030.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.311.572.60.64.03 Machinery and Equipment | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| <b>Total</b> Capital Outlay                 | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |

**320 Equipment Replacement**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Administrative Management               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| <b>Total</b> Commodities                             | 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                            |
| <b>Total</b> Tennis                                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                             | 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                            |
| <b>Total</b> Recreation Programs                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| <b>Total</b> Capital Outlay                          | 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                            |
| <b>Total</b> Contractual                             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 40.417.526.50.52.18 Minor Operating Equip (<\$5,000) | 5,300.00                | 7,050.57                | 0.00                            | 6,000.00                    | 0.00                            |
| <b>Total</b> Commodities                             | 5,300.00                | 7,050.57                | 0.00                            | 6,000.00                    | 0.00                            |
| 40.417.526.60.64.01 Vehicles                         | 1,579.58                | 1,032,980.84            | 0.00                            | 990,000.00                  | 37,007.00                       |

320 Equipment Replacement

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 40.417.526.60.64.03 Machinery and Equipment (>\$2,500) | 73,827.60               | 481,071.99              | 0.00                            | 695,000.00                  | 1,134,939.00                    |
| <b>Total</b> Capital Outlay                            | 75,407.18               | 1,514,052.83            | 0.00                            | 1,685,000.00                | 1,171,946.00                    |
| <b>Total</b> Operations                                | 80,707.18               | 1,521,103.40            | 0.00                            | 1,691,000.00                | 1,171,946.00                    |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Training                                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 40.419.526.60.64.01 Vehicles                           | 7,238.00                | 57.25                   | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Capital Outlay                            | 7,238.00                | 57.25                   | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Ocean Rescue                              | 7,238.00                | 57.25                   | 0.00                            | 60.00                       | 0.00                            |
| <b>Total</b> Fire-Rescue                               | 87,945.18               | 1,521,160.65            | 0.00                            | 1,691,060.00                | 1,171,946.00                    |
| <b>Total</b> Capital Outlay                            | 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                            |
| 45.422.521.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 74,000.00                       |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 74,000.00                       |
| <b>Total</b> Org Crime/Vice/Narcotics                  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 74,000.00                       |

**320 Equipment Replacement**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Capital Outlay                            | 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                            |
| <b>Total</b> Commodities                               | 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                            |
| <b>Total</b> Training/Per/Pub Enf                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 45.425.521.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 1,628,881.47            | 0.00                            | 2,402,000.00                | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 1,628,881.47            | 0.00                            | 2,402,000.00                | 0.00                            |
| <b>Total</b> Communications                            | 0.00                    | 1,628,881.47            | 0.00                            | 2,402,000.00                | 0.00                            |
| 45.426.521.50.52.18 Minor Operating Equip (<\$5,000)   | 0.00                    | 2,788.06                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities                               | 0.00                    | 2,788.06                | 0.00                            | 0.00                        | 0.00                            |
| 45.426.521.60.64.01 Machinery and Equipment            | 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                    | 5,715.00                        | 500.00                      | 18,597.00                       |
| <b>Total</b> Capital Outlay                            | 17,267.20               | 0.00                    | 5,715.00                        | 500.00                      | 18,597.00                       |
| <b>Total</b> Crime Scene/Evidence                      | 17,267.20               | 2,788.06                | 5,715.00                        | 500.00                      | 18,597.00                       |
| 45.428.521.30.44.01 Leased Equipment                   | 0.00                    | 48,000.00               | 0.00                            | 0.00                        | 195,000.00                      |

**320 Equipment Replacement**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 45.428.521.30.46.01 Camera system repairs              | 154,790.24              | 6,914.66                | 0.00                            | 43,000.00                   | 0.00                            |
| <b>Total</b> Contractual                               | 154,790.24              | 54,914.66               | 0.00                            | 43,000.00                   | 195,000.00                      |
| <b>Total</b> Commodities                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 45.428.521.60.64.01 Vehicles                           | 192,512.25              | 33,000.00               | 230,004.00                      | 33,000.00                   | 182,000.00                      |
| 45.428.521.60.64.03 Machinery and Equipment (>\$2,500) | 13,678.12               | 52,159.85               | 15,000.00                       | 63,485.00                   | 127,199.00                      |
| 45.428.521.60.64.04 Major Computer Equip (>\$1,500)    | 0.00                    | 0.00                    | 113,000.00                      | 0.00                        | 0.00                            |
| 45.428.521.60.64.23 Camera and Security System         | 90,650.20               | 115,143.71              | 225,000.00                      | 175,000.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 296,840.57              | 200,303.56              | 583,004.00                      | 271,485.00                  | 309,199.00                      |
| <b>Total</b> Patrol Services                           | 451,630.81              | 255,218.22              | 583,004.00                      | 314,485.00                  | 504,199.00                      |
| 45.429.521.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 125,700.00                      |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 125,700.00                      |
| <b>Total</b> Criminal Investigation                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 125,700.00                      |
| 45.430.521.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 96,000.00                       | 0.00                        | 29,800.00                       |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 96,000.00                       | 0.00                        | 29,800.00                       |
| <b>Total</b> Parking Control                           | 0.00                    | 0.00                    | 96,000.00                       | 0.00                        | 29,800.00                       |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**320 Equipment Replacement**

| <i>Account Number</i>                   | <i>2023 Actuals</i> | <i>2024 Actuals</i> | <i>2025 Approved Budget</i> | <i>2025 Yr. End Est</i> | <i>2026 Approved Budget</i> |
|---|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| <b>Total</b> Beach Rescue               | 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                        |
| <b>Total</b> Forfeiture                 | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| <b>Total</b> Police                     | 468,898.01          | 1,886,887.75        | 684,719.00                  | 2,716,985.00            | 752,296.00                  |
| 50.511.534.60.64.01 Vehicles            | 0.00                | 34,375.16           | 0.00                        | 34,375.00               | 0.00                        |
| <b>Total</b> Capital Outlay             | 0.00                | 34,375.16           | 0.00                        | 34,375.00               | 0.00                        |
| <b>Total</b> Administrative Management  | 0.00                | 34,375.16           | 0.00                        | 34,375.00               | 0.00                        |
| <b>Total</b> Capital Outlay             | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| <b>Total</b> Street Repair/Maintenance  | 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                        |
| <b>Total</b> Traffic Control            | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| <b>Total</b> Commodities                | 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                        |
| <b>Total</b> Street Lighting/Electrical | 0.00                | 0.00                | 0.00                        | 0.00                    | 0.00                        |

**320 Equipment Replacement**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 50.531.538.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 106,816.00                      | 53,136.00                   | 0.00                            |
| 50.531.538.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 124,000.00                      | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 230,816.00                      | 53,136.00                   | 0.00                            |
| <b>Total</b> Storm Sewer Maintenance                   | 0.00                    | 0.00                    | 230,816.00                      | 53,136.00                   | 0.00                            |
| 50.532.535.60.64.01 Vehicles                           | 0.00                    | 647,940.08              | 0.00                            | 652,000.00                  | 0.00                            |
| 50.532.535.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 41,495.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 647,940.08              | 41,495.00                       | 652,000.00                  | 0.00                            |
| <b>Total</b> Sanitary Sewer Maintenance                | 0.00                    | 647,940.08              | 41,495.00                       | 652,000.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 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                            |
| 50.542.534.60.64.01 Vehicles                           | 0.00                    | 362,782.00              | 0.00                            | 558,593.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 362,782.00              | 0.00                            | 558,593.00                  | 0.00                            |
| <b>Total</b> Commercial Collection                     | 0.00                    | 362,782.00              | 0.00                            | 558,593.00                  | 0.00                            |
| 50.544.534.60.64.01 Vehicles                           | 204,814.00              | 375,537.00              | 399,945.00                      | 700,000.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 204,814.00              | 375,537.00              | 399,945.00                      | 700,000.00                  | 0.00                            |
| <b>Total</b> Yard Trash Collection                     | 204,814.00              | 375,537.00              | 399,945.00                      | 700,000.00                  | 0.00                            |

**320 Equipment Replacement**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                               | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.545.534.60.64.01 Vehicles                           | 0.00                    | 294,731.00              | 0.00                            | 294,731.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 294,731.00              | 0.00                            | 294,731.00                  | 0.00                            |
| <b>Total</b> Recycling                                 | 0.00                    | 294,731.00              | 0.00                            | 294,731.00                  | 0.00                            |
| <b>Total</b> Capital Outlay                            | 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                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parks                                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.554.539.60.64.01 Vehicles                           | 42,939.48               | 33,217.52               | 0.00                            | 33,218.00                   | 0.00                            |
| 50.554.539.60.64.03 Machinery and Equipment (>\$2,500) | 8,338.95                | 128.05                  | 0.00                            | 18,200.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 51,278.43               | 33,345.57               | 0.00                            | 51,418.00                   | 0.00                            |
| <b>Total</b> Facilities Maintenance                    | 51,278.43               | 33,345.57               | 0.00                            | 51,418.00                   | 0.00                            |
| 50.558.545.30.46.04 Other Equip Maintenance            | 11,003.67               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Contractual                               | 11,003.67               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**320 Equipment Replacement**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Debt Service                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Parking Meter Maint & Collections         | 11,003.67               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 50.561.539.60.64.01 Vehicles                           | 0.00                    | 29,994.03               | 0.00                            | 30,000.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 29,994.03               | 0.00                            | 30,000.00                   | 0.00                            |
| <b>Total</b> General Engineering Services              | 0.00                    | 29,994.03               | 0.00                            | 30,000.00                   | 0.00                            |
| <b>Total</b> Capital Outlay                            | 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                            |
| 50.571.539.60.64.03 Machinery and Equipment (>\$2,500) | 0.00                    | 0.00                    | 39,750.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 39,750.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Equip Operations/Maintenance              | 0.00                    | 0.00                    | 39,750.00                       | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 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                            |
| <b>Total</b> Public Works                              | 267,096.10              | 1,778,704.84            | 712,006.00                      | 2,374,253.00                | 0.00                            |
| <b>Total</b> Other Uses                                | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**320 Equipment Replacement**

| <u>Account Number</u>                   | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> CIP                        | 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                            |
| 65.611.539.90.99.03 General Contingency | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Other Uses                 | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Contingency                | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Contingent Appropriations  | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total</b> Equipment Replacement      | 1,941,059.14            | 2,154,023.69            | 5,433,442.00                    | 7,056,664.00                | 3,538,031.00                    |

| 401 Palm Beach Marina |                                  | 2023       | 2024       | 2025            | 2025        | 2026            |
|-----------------------|----------------------------------|------------|------------|-----------------|-------------|-----------------|
| Account Number        |                                  | Actuals    | Actuals    | Approved Budget | Yr. End Est | Approved Budget |
| 35.509.575.10.12.01   | Regular Salaries/Wages           | 360,324.03 | 433,569.89 | 413,214.00      | 360,000.00  | 431,137.00      |
| 35.509.575.10.12.02   | Compensated Absences             | 1,225.02   | 2,228.09   | 2,500.00        | 2,500.00    | 2,500.00        |
| 35.509.575.10.13.01   | Salaries & Wages Special         | 24,304.28  | 49,522.04  | 62,000.00       | 40,000.00   | 71,623.00       |
| 35.509.575.10.14.01   | Overtime                         | 4,393.36   | 6,271.22   | 8,000.00        | 5,000.00    | 8,000.00        |
| <b>Total</b>          | Salaries and Wages               | 390,246.69 | 491,591.24 | 485,714.00      | 407,500.00  | 513,260.00      |
| 35.509.575.20.15.13   | Cell Phone Allowance             | 2,796.26   | 2,885.64   | 2,891.00        | 2,859.00    | 2,956.00        |
| 35.509.575.20.21.01   | Fica/Medicare                    | 30,085.77  | 36,984.80  | 37,558.00       | 32,500.00   | 38,018.00       |
| 35.509.575.20.22.01   | Retirement Contributions         | 81,526.00  | 85,184.00  | 101,499.00      | 85,184.00   | 103,305.00      |
| 35.509.575.20.22.02   | Pension Expense - GASB 68        | 20,524.00  | 24,149.00  | 0.00            | 0.00        | 0.00            |
| 35.509.575.20.22.05   | Defined Contribution Plan 401(a) | 12,929.35  | 16,887.47  | 19,386.00       | 15,000.00   | 20,747.00       |
| 35.509.575.20.23.01   | Group Insurance Fixed            | 56,389.00  | 60,711.00  | 67,940.00       | 60,711.00   | 95,422.00       |
| 35.509.575.20.23.02   | OPEB Expense - GASB 75           | 13,469.00  | 411.00-    | 0.00            | 0.00        | 0.00            |
| 35.509.575.20.27.01   | Salaries/Wages Longevity         | 5,400.00   | 6,200.00   | 8,650.00        | 6,200.00    | 14,100.00       |
| <b>Total</b>          | Employee Benefits                | 223,119.38 | 232,590.91 | 237,924.00      | 202,454.00  | 274,548.00      |
| 35.509.575.30.32.01   | Auditor's Expense                | 3,634.46   | 3,364.00   | 3,400.00        | 3,400.00    | 3,500.00        |
| 35.509.575.30.34.06   | GIS Contractual                  | 0.00       | 15,000.00  | 15,000.00       | 15,000.00   | 15,000.00       |
| 35.509.575.30.34.10   | Other Contractual Services       | 321,358.17 | 287,167.84 | 318,160.00      | 306,120.00  | 308,650.00      |
| 35.509.575.30.40.10   | Travel and Per Diem              | 455.20     | 339.62     | 2,000.00        | 900.00      | 2,000.00        |
| 35.509.575.30.41.01   | Telephone Base                   | 3,063.68   | 3,056.19   | 3,499.00        | 2,885.00    | 3,499.00        |
| 35.509.575.30.41.07   | Internet Access                  | 0.00       | 0.00       | 0.00            | 0.00        | 5,000.00        |
| 35.509.575.30.41.10   | Postage                          | 0.00       | 29.15      | 300.00          | 50.00       | 300.00          |
| 35.509.575.30.43.01   | Electric                         | 644,605.01 | 650,338.53 | 600,000.00      | 592,000.00  | 650,000.00      |
| 35.509.575.30.43.02   | Solid Waste Disposal             | 54,930.48  | 57,435.60  | 62,000.00       | 55,735.00   | 62,000.00       |

401 Palm Beach Marina

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.509.575.30.43.03 Water                            | 39,640.87               | 40,046.97               | 40,000.00                       | 34,276.00                   | 41,000.00                       |
| 35.509.575.30.43.08 Waste Oil Disposal               | 580.50                  | 725.26-                 | 5,000.00                        | 0.00                        | 5,000.00                        |
| 35.509.575.30.44.01 Rentals and Leases               | 404,085.60              | 439,798.48              | 800,000.00                      | 542,016.00                  | 500,000.00                      |
| 35.509.575.30.46.03 Building Maintenance             | 14,578.45               | 11,640.81               | 19,000.00                       | 18,832.00                   | 15,000.00                       |
| 35.509.575.30.46.04 Radio Repair and Parts           | 0.00                    | 24.79                   | 2,000.00                        | 100.00                      | 2,000.00                        |
| 35.509.575.30.46.09 Town Dock Maintenance            | 41,408.88               | 29,973.48               | 15,000.00                       | 30,384.00                   | 30,000.00                       |
| 35.509.575.30.46.11 Software Maintenance             | 29,988.00               | 10,000.00               | 45,000.00                       | 30,000.00                   | 47,000.00                       |
| 35.509.575.30.47.02 Printing                         | 1,799.00                | 1,308.16                | 1,000.00                        | 1,154.00                    | 1,500.00                        |
| 35.509.575.30.48.01 Promotional Activities           | 5,191.25                | 5,501.00                | 6,000.00                        | 5,500.00                    | 6,500.00                        |
| 35.509.575.30.48.05 Promotional Advertising          | 427,090.82              | 332,582.46              | 350,000.00                      | 343,175.00                  | 355,825.00                      |
| 35.509.575.30.49.04 Amenities Expense                | 210,100.00              | 220,607.00              | 211,500.00                      | 211,476.00                  | 211,500.00                      |
| 35.509.575.30.49.06 Dockwa CC Processing Charges     | 169,794.34              | 196,696.04              | 200,000.00                      | 184,317.00                  | 200,000.00                      |
| <b>Total Contractual</b>                             | <b>2,372,304.71</b>     | <b>2,304,184.86</b>     | <b>2,698,859.00</b>             | <b>2,377,320.00</b>         | <b>2,465,274.00</b>             |
| 35.509.575.50.51.01 Office Supplies                  | 1,969.62                | 1,307.41                | 3,500.00                        | 2,050.00                    | 3,500.00                        |
| 35.509.575.50.52.02 Vehicle Maintenance              | 684.37                  | 115.00                  | 2,500.00                        | 0.00                        | 2,500.00                        |
| 35.509.575.50.52.03 Building Maintenance Supplies    | 42.93                   | 4,499.94                | 2,200.00                        | 1,707.00                    | 2,200.00                        |
| 35.509.575.50.52.04 Other Equip Maint Supplies       | 0.00                    | 0.00                    | 5,000.00                        | 3,000.00                    | 5,000.00                        |
| 35.509.575.50.52.05 Fuel/Motor Oil                   | 358.34                  | 0.00                    | 3,000.00                        | 149.00                      | 3,000.00                        |
| 35.509.575.50.52.06 Uniform                          | 4,172.29                | 3,362.03                | 4,500.00                        | 4,500.00                    | 4,500.00                        |
| 35.509.575.50.52.12 Other Supplies                   | 23,572.00               | 8,495.03                | 10,000.00                       | 5,000.00                    | 10,000.00                       |
| 35.509.575.50.52.17 Minor Computer Equip (<\$3,000)  | 304.00                  | 97.99                   | 0.00                            | 100.00                      | 5,000.00                        |
| 35.509.575.50.52.18 Minor Operating Equip (<\$5,000) | 5,714.04                | 2,721.48                | 5,000.00                        | 2,000.00                    | 0.00                            |
| 35.509.575.50.52.21 Cost of Goods Sold               | 11,914.75               | 483.04                  | 10,000.00                       | 1,000.00                    | 10,000.00                       |
| 35.509.575.50.54.01 Membership Dues                  | 525.00                  | 1,144.25                | 3,000.00                        | 650.00                      | 2,500.00                        |

| 401 Palm Beach Marina |                                 | 2023         | 2024         | 2025            | 2025         | 2026            |
|-----------------------|---------------------------------|--------------|--------------|-----------------|--------------|-----------------|
| Account Number        |                                 | Actuals      | Actuals      | Approved Budget | Yr. End Est  | Approved Budget |
| 35.509.575.50.55.01   | Training                        | 4,939.91     | 1,725.00     | 5,000.00        | 3,200.00     | 5,000.00        |
| <b>Total</b>          | Commodities                     | 54,197.25    | 23,951.17    | 53,700.00       | 23,356.00    | 53,200.00       |
| 35.509.575.70.72.01   | Interest Expense                | 22,055.61    | 11,160.00    | 0.00            | 0.00         | 0.00            |
| <b>Total</b>          | Debt Service                    | 22,055.61    | 11,160.00    | 0.00            | 0.00         | 0.00            |
| <b>Total</b>          | Town Docks                      | 3,061,923.64 | 3,063,478.18 | 3,476,197.00    | 3,010,630.00 | 3,306,282.00    |
| <b>Total</b>          | Commodities                     | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            |
| 35.700.575.60.63.60   | Town Docks Project              | 43,322.94    | 6,974.00     | 0.00            | 0.00         | 0.00            |
| <b>Total</b>          | Capital Outlay                  | 43,322.94    | 6,974.00     | 0.00            | 0.00         | 0.00            |
| <b>Total</b>          | Construction in Progress        | 43,322.94    | 6,974.00     | 0.00            | 0.00         | 0.00            |
| 35.750.575.30.59.01   | Amortization Expense            | 95,184.98    | 95,185.00    | 0.00            | 0.00         | 0.00            |
| <b>Total</b>          | Contractual                     | 95,184.98    | 95,185.00    | 0.00            | 0.00         | 0.00            |
| 35.750.575.35.59.01   | Annual Depreciation - Other     | 1,777,187.02 | 1,777,187.02 | 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    |
| 35.750.575.35.59.03   | Annual Depreciation - Equipment | 23,203.33    | 29,269.92    | 20,102.00       | 24,283.00    | 20,102.00       |
| <b>Total</b>          | Depreciation                    | 1,800,390.35 | 1,806,456.94 | 1,718,888.00    | 1,723,069.00 | 1,718,888.00    |
| <b>Total</b>          | Commodities                     | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            |
| 35.750.575.60.60.00   | Reclass to Capital Assets       | 0.00         | 63,474.84-   | 0.00            | 0.00         | 0.00            |

**401 Palm Beach Marina**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.750.575.60.64.03 Machinery and Equipment (>\$5,000) | 0.00                    | 63,474.84               | 623,125.00                      | 0.00                        | 0.00                            |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 623,125.00                      | 0.00                        | 0.00                            |
| 35.750.590.70.71.01 Principal (Rev Bond 2020)          | 0.00                    | 0.00                    | 1,405,000.00                    | 1,370,000.00                | 1,440,000.00                    |
| 35.750.590.70.72.01 Interest (Rev Bond 2020)           | 652,949.99              | 622,199.93              | 591,244.00                      | 622,463.00                  | 559,238.00                      |
| <b>Total</b> Debt Service                              | 652,949.99              | 622,199.93              | 1,996,244.00                    | 1,992,463.00                | 1,999,238.00                    |
| 35.750.575.90.99.03 Contingency                        | 0.00                    | 0.00                    | 173,680.00                      | 0.00                        | 165,664.00                      |
| 35.750.581.90.91.01 Transfer to Capital (307)          | 0.00                    | 0.00                    | 4,000,000.00                    | 0.00                        | 0.00                            |
| 35.750.581.90.91.20 Transfer for Services              | 620,465.00              | 1,096,000.00            | 1,109,000.00                    | 1,096,000.00                | 1,210,435.00                    |
| 35.750.581.90.91.30 Transfer to TWUU Fund (122)        | 2,600,000.00            | 4,100,000.00            | 6,000,000.00                    | 4,100,000.00                | 8,000,000.00                    |
| 35.750.581.90.99.98 M & I Reserve Transfer             | 0.00                    | 0.00                    | 141,930.00                      | 158,217.00                  | 148,482.00                      |
| <b>Total</b> Other Uses                                | 3,220,465.00            | 5,196,000.00            | 11,424,610.00                   | 5,354,217.00                | 9,524,581.00                    |
| <b>Total</b> Other                                     | 5,768,990.32            | 7,719,841.87            | 15,762,867.00                   | 9,069,749.00                | 13,242,707.00                   |
| <b>Total</b> Recreation                                | 8,874,236.90            | 10,790,294.05           | 19,239,064.00                   | 12,080,379.00               | 16,548,989.00                   |
| <b>Total</b> Palm Beach Marina                         | 8,874,236.90            | 10,790,294.05           | 19,239,064.00                   | 12,080,379.00               | 16,548,989.00                   |

**402 Par 3 Golf Course**

| <u>Account Number</u>                                      | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.10.12.01 Regular Salaries/Wages                 | 625,002.57              | 691,701.88              | 705,096.00                      | 688,390.00                  | 730,725.00                      |
| 35.620.572.10.12.02 Compensated Absences                   | 13,550.65               | 16,239.02               | 17,500.00                       | 16,239.00                   | 17,500.00                       |
| 35.620.572.10.14.01 Overtime                               | 12.52                   | 2.21                    | 10,000.00                       | 0.00                        | 10,000.00                       |
| <b>Total Salaries and Wages</b>                            | <b>638,565.74</b>       | <b>707,943.11</b>       | <b>732,596.00</b>               | <b>704,629.00</b>           | <b>758,225.00</b>               |
| 35.620.572.20.15.13 Cell Phone Allowance                   | 4,082.12                | 3,535.32                | 3,541.00                        | 3,541.00                    | 3,606.00                        |
| 35.620.572.20.15.16 Mechanic Tool Allowance                | 544.60                  | 547.76                  | 541.00                          | 541.00                      | 541.00                          |
| 35.620.572.20.21.01 Fica/Medicare                          | 49,231.75               | 54,189.20               | 56,072.00                       | 54,568.00                   | 55,058.00                       |
| 35.620.572.20.22.01 Retirement Contributions               | 135,279.00              | 160,070.00              | 190,728.00                      | 160,070.00                  | 194,122.00                      |
| 35.620.572.20.22.02 Pension Expense - GASB 68              | 329,134.00              | 39,503.00               | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.22.05 Defined Contribution Plan 401(a)       | 25,694.87               | 28,786.68               | 33,106.00                       | 32,037.00                   | 35,019.00                       |
| 35.620.572.20.23.01 Group Insurance Fixed                  | 102,864.00              | 114,084.00              | 127,668.00                      | 114,084.00                  | 179,310.00                      |
| 35.620.572.20.23.02 OPEB Expense - GASB 75                 | 8,478.00                | 11,686.00               | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.27.01 Salaries/Wages Longevity               | 24,538.57               | 22,838.57               | 23,789.00                       | 22,839.00                   | 26,739.00                       |
| <b>Total Employee Benefits</b>                             | <b>679,846.91</b>       | <b>411,868.53</b>       | <b>435,445.00</b>               | <b>387,680.00</b>           | <b>494,395.00</b>               |
| 35.620.572.30.32.01 Auditor's Expense                      | 1,337.18                | 1,221.00                | 1,250.00                        | 1,250.00                    | 1,300.00                        |
| 35.620.572.30.34.02 Landscape Contracting                  | 40,306.98               | 63,473.96               | 39,000.00                       | 55,376.00                   | 39,000.00                       |
| 35.620.572.30.34.10 Other Contractual Services Maintenance | 373,525.80              | 430,578.44              | 462,040.00                      | 433,420.00                  | 496,200.00                      |
| 35.620.572.30.34.20 Other Contractual Services Operations  | 335,002.83              | 310,605.40              | 273,840.00                      | 273,840.00                  | 306,840.00                      |
| 35.620.572.30.40.10 Travel and Per Diem                    | 1,231.90                | 1,455.44                | 2,000.00                        | 1,500.00                    | 2,000.00                        |
| 35.620.572.30.41.01 Telephone Base                         | 11,206.98               | 19,932.70               | 12,000.00                       | 12,000.00                   | 12,000.00                       |
| 35.620.572.30.41.10 Postage                                | 306.92                  | 205.43                  | 400.00                          | 400.00                      | 400.00                          |
| 35.620.572.30.43.01 Electric                               | 50,867.68               | 52,222.14               | 51,000.00                       | 51,000.00                   | 51,000.00                       |
| 35.620.572.30.43.02 Solid Waste Disposal                   | 2,967.80                | 3,375.73                | 3,400.00                        | 3,400.00                    | 3,400.00                        |

**402 Par 3 Golf Course**

| <u>Account Number</u>                             | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.30.43.03 Water                         | 28,777.83               | 37,829.03               | 35,000.00                       | 35,000.00                   | 35,000.00                       |
| 35.620.572.30.43.04 Gas                           | 14,114.02               | 7,805.18                | 36,090.00                       | 36,090.00                   | 20,000.00                       |
| 35.620.572.30.44.01 Leased Equipment              | 0.00                    | 11,024.37               | 0.00                            | 0.00                        | 76,000.00                       |
| 35.620.572.30.44.02 Rental of Equipment           | 6,601.29                | 9,498.76                | 10,000.00                       | 10,000.00                   | 10,000.00                       |
| 35.620.572.30.46.03 Building Maintenance          | 59,765.65               | 30,768.71               | 40,000.00                       | 35,000.00                   | 40,000.00                       |
| 35.620.572.30.46.04 Other Equip Maintenance       | 525.56                  | 896.16                  | 0.00                            | 297.00                      | 0.00                            |
| 35.620.572.30.46.11 Software Maintenance          | 0.00                    | 10,000.00               | 15,000.00                       | 10,000.00                   | 15,000.00                       |
| 35.620.572.30.47.02 Printing                      | 1,983.68                | 1,615.09                | 0.00                            | 560.00                      | 1,500.00                        |
| 35.620.572.30.48.01 Promotional Activities        | 2,940.35                | 4,938.55                | 5,000.00                        | 5,000.00                    | 4,000.00                        |
| 35.620.572.30.48.05 Promotional Advertising       | 5,485.00                | 505.75                  | 6,000.00                        | 6,000.00                    | 6,000.00                        |
| 35.620.572.30.49.05 Bank Service Charges          | 128,814.86              | 138,982.60              | 130,000.00                      | 129,000.00                  | 130,000.00                      |
| <b>Total Contractual</b>                          | <b>1,065,762.31</b>     | <b>1,136,934.44</b>     | <b>1,122,020.00</b>             | <b>1,099,133.00</b>         | <b>1,249,640.00</b>             |
| 35.620.572.50.51.01 Office Supplies               | 1,762.63                | 153.06                  | 1,800.00                        | 1,800.00                    | 1,800.00                        |
| 35.620.572.50.52.01 Chemical/Cleaning Supplies    | 92,213.72               | 114,185.09              | 116,025.00                      | 110,500.00                  | 121,025.00                      |
| 35.620.572.50.52.02 Vehicle Maintenance           | 37,733.57               | 35,428.44               | 37,800.00                       | 36,000.00                   | 40,000.00                       |
| 35.620.572.50.52.03 Building Maintenance Supplies | 822.35                  | 566.18                  | 1,500.00                        | 1,500.00                    | 1,500.00                        |
| 35.620.572.50.52.04 Other Equip Maint Supplies    | 1,060.16                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.50.52.05 Fuel/Motor Oil                | 18,539.11               | 16,987.00               | 19,000.00                       | 19,000.00                   | 19,000.00                       |
| 35.620.572.50.52.06 Uniform                       | 3,437.34                | 2,602.69                | 2,500.00                        | 2,500.00                    | 5,000.00                        |
| 35.620.572.50.52.07 Linen & Towel Supplies        | 74.48                   | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.50.52.08 Medical Supplies              | 2,149.47                | 0.00                    | 2,200.00                        | 0.00                        | 2,200.00                        |
| 35.620.572.50.52.10 Computer Software             | 699.00                  | 0.00                    | 700.00                          | 700.00                      | 700.00                          |
| 35.620.572.50.52.12 Other Supplies Maintenance    | 87,042.36               | 77,425.93               | 100,000.00                      | 95,000.00                   | 110,000.00                      |
| 35.620.572.50.52.20 Other Supplies Operations     | 79,038.61               | 69,939.10               | 68,000.00                       | 68,000.00                   | 75,500.00                       |

**402 Par 3 Golf Course**

| <u>Account Number</u>                                    | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.620.572.50.52.21 Cost of Merchandise Sold             | 516,243.05              | 534,715.82              | 525,000.00                      | 515,155.00                  | 525,000.00                      |
| 35.620.572.50.54.01 Membership Dues                      | 1,503.00                | 2,085.34                | 1,500.00                        | 1,250.00                    | 1,500.00                        |
| 35.620.572.50.55.01 Training                             | 0.00                    | 1,295.00                | 3,000.00                        | 0.00                        | 3,000.00                        |
| <b>Total</b> Commodities                                 | <b>842,318.85</b>       | <b>855,383.65</b>       | <b>879,025.00</b>               | <b>851,405.00</b>           | <b>906,225.00</b>               |
| 35.620.572.60.64.03 Machinery and Equipment (>\$5,000)   | 0.00                    | 21,449.90               | 137,000.00                      | 120,000.00                  | 50,000.00                       |
| <b>Total</b> Capital Outlay                              | <b>0.00</b>             | <b>21,449.90</b>        | <b>137,000.00</b>               | <b>120,000.00</b>           | <b>50,000.00</b>                |
| <b>Total</b> Par 3 Golf Course                           | <b>3,226,493.81</b>     | <b>3,133,579.63</b>     | <b>3,306,086.00</b>             | <b>3,162,847.00</b>         | <b>3,458,485.00</b>             |
| 35.700.572.30.46.20 GC M&I-Synthetic Turf Replacement    | 0.00                    | 0.00                    | 30,000.00                       | 0.00                        | 0.00                            |
| 35.700.572.30.46.21 GC M&I-Relevel 9 Black Tees          | 46,616.24               | 15,535.46               | 0.00                            | 84,429.00                   | 60,000.00                       |
| 35.700.572.30.46.23 GC M&I-Rebuild/Enlarge Putting Green | 181,980.00              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.30.46.25 Cart Path Repairs                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 30,000.00                       |
| 35.700.572.30.46.26 Audio/Visual Upgrades                | 0.00                    | 0.00                    | 42,000.00                       | 0.00                        | 0.00                            |
| 35.700.572.30.46.27 Concrete Repairs                     | 2,880.00                | 63,200.00               | 0.00                            | 177,800.00                  | 0.00                            |
| 35.700.572.30.46.29 Landscape Improvements               | 0.00                    | 16,472.50               | 0.00                            | 20,000.00                   | 0.00                            |
| 35.700.572.30.46.60 CH M&I-A/C Condenser Replacement     | 0.00                    | 79,050.00               | 0.00                            | 79,050.00                   | 0.00                            |
| 35.700.572.30.46.62 CH M&I-Women's Restroom Tile Wainsco | 192,686.65              | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.30.46.65 CH M&I-Paint Interior/Exterior       | 0.00                    | 21,484.23               | 30,000.00                       | 21,018.00                   | 40,000.00                       |
| 35.700.572.30.46.69 CH M&I-New Carpet in ProShop         | 0.00                    | 0.00                    | 15,000.00                       | 0.00                        | 0.00                            |
| 35.700.572.30.46.71 Expand/Resurface Parking Lot         | 62,523.20               | 49,694.01               | 0.00                            | 49,694.00                   | 0.00                            |
| 35.700.572.30.46.72 Renovate Irrigation System           | 0.00                    | 0.00                    | 0.00                            | 40,000.00                   | 0.00                            |
| 35.700.572.30.46.74 Resod Driving Range                  | 9,455.05                | 15,402.24               | 0.00                            | 21,000.00                   | 0.00                            |
| 35.700.572.30.46.75 Chair Lift for Back Stairs           | 0.00                    | 1,500.00                | 0.00                            | 25,000.00                   | 0.00                            |

**402 Par 3 Golf Course**

| <u>Account Number</u>                               | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.700.572.30.46.76 Sox Erosion System              | 0.00                    | 56,970.23               | 0.00                            | 60,000.00                   | 0.00                            |
| 35.700.572.30.46.77 Spalling Repair                 | 0.00                    | 23,013.80               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                            | 496,141.14              | 342,322.47              | 117,000.00                      | 577,991.00                  | 130,000.00                      |
| <b>Total Commodities</b>                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.700.572.90.99.56 Reserve for Projects            | 0.00                    | 0.00                    | 90,000.00                       | 15,000.00                   | 158,000.00                      |
| <b>Total Other Uses</b>                             | 0.00                    | 0.00                    | 90,000.00                       | 15,000.00                   | 158,000.00                      |
| <b>Total Construction in Progress</b>               | 496,141.14              | 342,322.47              | 207,000.00                      | 592,991.00                  | 288,000.00                      |
| 35.750.572.35.59.01 Annual Depreciation - Other     | 218,005.15              | 218,005.11              | 306,613.00                      | 0.00                        | 306,613.00                      |
| 35.750.572.35.59.03 Annual Depreciation - Equipment | 78,401.24               | 66,024.27               | 48,497.00                       | 0.00                        | 48,497.00                       |
| <b>Total Depreciation</b>                           | 296,406.39              | 284,029.38              | 355,110.00                      | 0.00                        | 355,110.00                      |
| <b>Total Commodities</b>                            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 35.750.572.60.64.03 Machinery and Equipment         | 100,696.34              | 0.00                    | 92,000.00                       | 160,030.00                  | 50,000.00                       |
| 35.750.575.60.60.00 Capitalize Equipment Expense    | 182,015.47-             | 21,449.90-              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Capital Outlay</b>                         | 81,319.13-              | 21,449.90-              | 92,000.00                       | 160,030.00                  | 50,000.00                       |
| 35.750.572.90.99.03 Contingency                     | 0.00                    | 0.00                    | 157,951.00                      | 0.00                        | 176,031.00                      |
| 35.750.581.90.91.07 Transfer to Debt Service (205)  | 187,426.00              | 188,207.00              | 183,999.00                      | 0.00                        | 184,998.00                      |
| 35.750.581.90.91.20 Transfer for Services           | 25,000.00               | 25,000.00               | 25,000.00                       | 0.00                        | 100,000.00                      |

**402 Par 3 Golf Course**

| <u>Account Number</u>                             | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 35.750.581.90.99.99 Transfer to Retained Earnings | 0.00                    | 0.00                    | 952,399.00                      | 0.00                        | 727,856.00                      |
| <b>Total</b> Other Uses                           | 212,426.00              | 213,207.00              | 1,319,349.00                    | 0.00                        | 1,188,885.00                    |
| <b>Total</b> Other                                | 427,513.26              | 475,786.48              | 1,766,459.00                    | 160,030.00                  | 1,593,995.00                    |
| <b>Total</b> Recreation                           | 4,150,148.21            | 3,951,688.58            | 5,279,545.00                    | 3,915,868.00                | 5,340,480.00                    |
| <b>Total</b> Par 3 Golf Course                    | 4,150,148.21            | 3,951,688.58            | 5,279,545.00                    | 3,915,868.00                | 5,340,480.00                    |

**403 Recreation Enterprise Fund**

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 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                            |
| <b>Total</b> Transfers/Contingency   | 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                            |
| <b>Total</b> Salaries and Wages      | 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                            |
| <b>Total</b> Contractual             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities             | 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                            |
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Administration          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**403 Recreation Enterprise Fund**

| <u>Account Number</u>           | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Salaries and Wages | 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                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 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                            |
| <b>Total</b> Other Uses         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Tennis             | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages | 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                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 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                            |

403 Recreation Enterprise Fund

| <u>Account Number</u>           | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Recreation Center  | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages | 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                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Commodities        | 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                            |
| <b>Total</b> Other Uses         | 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                            |
| <b>Total</b> Salaries and Wages | 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                            |
| <b>Total</b> Contractual        | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation       | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

403 Recreation Enterprise Fund

| <u>Account Number</u>                       | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Commodities                    | 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                            |
| <b>Total</b> Other Uses                     | 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                            |
| <b>Total</b> Contractual                    | 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                            |
| <b>Total</b> Commodities                    | 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                            |
| <b>Total</b> Other Uses                     | 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                            |
| <b>Total</b> Commodities                    | 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                            |
| <b>Total</b> Equipment Replacement          | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

403 Recreation Enterprise Fund

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 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                            |
| <b>Total</b> Depreciation            | 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                            |
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Depreciation            | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Salaries and Wages      | 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                            |
| <b>Total</b> Other Uses              | 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                            |
| <b>Total</b> Other Uses              | 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                            |
| <b>Total</b> Recreation              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

403 Recreation Enterprise Fund

| <u>Account Number</u>                   | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses                 | 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                            |
| <b>Total</b> *** Title Not Found ***    | 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                            |

**405 Building Fund**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.212.515.10.12.01 Regular Salaries and Wages       | 682,936.17              | 838,526.05              | 843,518.00                      | 700,000.00                  | 842,242.00                      |
| 30.212.515.10.12.02 Compensated Absences             | 5,914.53                | 7,756.39                | 8,000.00                        | 8,000.00                    | 8,000.00                        |
| 30.212.515.10.14.01 Overtime                         | 457.27                  | 2,883.96                | 0.00                            | 1,100.00                    | 0.00                            |
| <b>Total Salaries and Wages</b>                      | <b>689,307.97</b>       | <b>849,166.40</b>       | <b>851,518.00</b>               | <b>709,100.00</b>           | <b>850,242.00</b>               |
| 30.212.515.20.15.13 Cell Phone Allowance             | 931.22                  | 1,588.95                | 1,088.00                        | 1,590.00                    | 1,446.00                        |
| 30.212.515.20.21.01 Fica/Medicare                    | 52,453.03               | 64,141.28               | 66,605.00                       | 55,000.00                   | 62,779.00                       |
| 30.212.515.20.22.01 Retirement Contributions         | 130,800.00              | 166,623.00              | 189,613.00                      | 166,623.00                  | 192,987.00                      |
| 30.212.515.20.22.05 Defined Contribution Plan 401(a) | 25,947.26               | 32,453.26               | 38,862.00                       | 30,000.00                   | 40,356.00                       |
| 30.212.515.20.23.01 Group Insurance Fixed            | 95,118.00               | 125,425.00              | 128,415.00                      | 125,425.00                  | 178,261.00                      |
| 30.212.515.20.27.01 Salaries/Wages Longevity/Bonus   | 24,440.77               | 23,431.17               | 24,996.00                       | 23,431.00                   | 32,696.00                       |
| <b>Total Employee Benefits</b>                       | <b>329,690.28</b>       | <b>413,662.66</b>       | <b>449,579.00</b>               | <b>402,069.00</b>           | <b>508,525.00</b>               |
| 30.212.515.30.31.12 Other Professional Services      | 231,039.89              | 297,308.09              | 405,000.00                      | 280,840.00                  | 270,000.00                      |
| 30.212.515.30.32.01 Auditor's Expense                | 2,866.14                | 2,624.00                | 2,700.00                        | 2,700.00                    | 2,800.00                        |
| 30.212.515.30.34.06 GIS Contractual                  | 6,925.83                | 5,577.29                | 110,000.00                      | 100,000.00                  | 110,000.00                      |
| 30.212.515.30.34.10 Other Contractual Services       | 15,264.82               | 33,631.89               | 56,200.00                       | 40,000.00                   | 50,200.00                       |
| 30.212.515.30.40.10 Travel and Per Diem              | 0.00                    | 508.41                  | 0.00                            | 0.00                        | 0.00                            |
| 30.212.515.30.41.01 Telephone Base                   | 14,264.79               | 11,557.33               | 20,000.00                       | 20,000.00                   | 20,000.00                       |
| 30.212.515.30.41.07 Internet Access                  | 18,315.20               | 21,794.07               | 35,000.00                       | 35,000.00                   | 40,000.00                       |
| 30.212.515.30.41.10 Postage                          | 532.01                  | 1,592.35                | 300.00                          | 350.00                      | 300.00                          |
| 30.212.515.30.46.11 Software Maintenance             | 200,186.02              | 354,315.59              | 263,000.00                      | 300,000.00                  | 275,000.00                      |
| 30.212.515.30.47.01 Copy Machine Charges             | 0.00                    | 888.90                  | 8,000.00                        | 3,914.00                    | 8,000.00                        |
| 30.212.515.30.47.02 Printing                         | 4,598.13                | 8,839.07                | 2,500.00                        | 3,000.00                    | 4,000.00                        |
| 30.212.515.30.47.03 Microfilming/Digital Services    | 30.00                   | 6,285.42                | 20,000.00                       | 25,000.00                   | 40,000.00                       |

**405 Building Fund**

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.212.515.30.49.05 Bank Services Charges             | 54,057.93               | 218,768.14              | 35,000.00                       | 0.00                        | 35,000.00                       |
| 30.212.515.30.59.01 Amortization Expense              | 56,362.08               | 55,270.00               | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Contractual</b>                              | <b>604,442.84</b>       | <b>1,018,960.55</b>     | <b>957,700.00</b>               | <b>810,804.00</b>           | <b>855,300.00</b>               |
| 30.212.515.35.59.01 Annual Depreciation               | 2,996.36                | 6,069.61                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Depreciation</b>                             | <b>2,996.36</b>         | <b>6,069.61</b>         | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| 30.212.515.50.51.01 Office Supplies                   | 7,832.30                | 4,222.97                | 6,000.00                        | 4,000.00                    | 6,000.00                        |
| 30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500) | 0.00                    | 31,379.30               | 0.00                            | 2,865.00                    | 5,000.00                        |
| 30.212.515.50.52.10 Operating Supplies                | 1,493.26                | 2,045.52                | 2,000.00                        | 1,953.00                    | 2,000.00                        |
| 30.212.515.50.52.12 Other Supplies                    | 519.95                  | 559.43                  | 1,000.00                        | 1,000.00                    | 1,000.00                        |
| 30.212.515.50.52.17 Minor Computer Equip (<\$1500)    | 5,403.44                | 8,276.46                | 5,000.00                        | 1,500.00                    | 7,000.00                        |
| 30.212.515.50.54.01 Membership Dues                   | 711.95                  | 993.05                  | 2,500.00                        | 2,000.00                    | 2,820.00                        |
| 30.212.515.50.55.01 Training                          | 2,360.70                | 3,261.72                | 5,000.00                        | 2,700.00                    | 5,600.00                        |
| <b>Total Commodities</b>                              | <b>18,321.60</b>        | <b>50,738.45</b>        | <b>21,500.00</b>                | <b>16,018.00</b>            | <b>29,420.00</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>                     |
| 30.212.515.70.72.01 Interest Expense                  | 23.82                   | 1,719.00                | 0.00                            | 0.00                        | 0.00                            |
| <b>Total Debt Service</b>                             | <b>23.82</b>            | <b>1,719.00</b>         | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                     |
| <b>Total Permit Issuance</b>                          | <b>1,644,782.87</b>     | <b>2,340,316.67</b>     | <b>2,280,297.00</b>             | <b>1,937,991.00</b>         | <b>2,243,487.00</b>             |
| 30.213.524.10.12.01 Regular Salaries/Wages            | 857,970.91              | 1,028,374.13            | 1,048,696.00                    | 850,000.00                  | 1,206,898.00                    |
| 30.213.524.10.12.02 Compensated Absences              | 4,966.53                | 6,983.54                | 7,000.00                        | 7,000.00                    | 7,000.00                        |

**405 Building Fund**

| <u>Account Number</u>                                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.213.524.10.14.01 Overtime                         | 245.54                  | 5,865.95                | 0.00                            | 2,500.00                    | 0.00                            |
| <b>Total</b> Salaries and Wages                      | 863,182.98              | 1,041,223.62            | 1,055,696.00                    | 859,500.00                  | 1,213,898.00                    |
| 30.213.524.20.15.13 Cell Phone Allowance             | 1,331.70                | 2,049.11                | 1,965.00                        | 2,050.00                    | 2,193.00                        |
| 30.213.524.20.21.01 Fica/Medicare                    | 66,252.25               | 79,954.07               | 82,743.00                       | 70,000.00                   | 90,224.00                       |
| 30.213.524.20.22.01 Retirement Contributions         | 230,244.00              | 244,318.00              | 237,573.00                      | 244,318.00                  | 292,886.00                      |
| 30.213.524.20.22.05 Defined Contribution Plan 401(a) | 30,770.12               | 35,995.08               | 44,068.00                       | 35,000.00                   | 58,148.00                       |
| 30.213.524.20.23.01 Group Insurance Fixed            | 159,253.00              | 174,127.00              | 172,464.00                      | 74,127.00                   | 270,537.00                      |
| 30.213.524.20.27.01 Salaries/Wages Longevity/Bonus   | 33,820.44               | 26,733.99               | 29,894.00                       | 26,734.00                   | 38,598.00                       |
| <b>Total</b> Employee Benefits                       | 521,671.51              | 563,177.25              | 568,707.00                      | 452,229.00                  | 752,586.00                      |
| 30.213.524.30.31.01 Legal Advice                     | 82,593.07               | 46,021.50               | 40,000.00                       | 56,044.00                   | 50,000.00                       |
| 30.213.524.30.31.02 Litigation                       | 0.00                    | 126,190.49              | 0.00                            | 103,743.00                  | 0.00                            |
| 30.213.524.30.31.12 Other Professional Services      | 225,235.47              | 335,371.01              | 490,000.00                      | 250,000.00                  | 510,000.00                      |
| 30.213.524.30.41.03 Telephone Base                   | 8,944.56                | 10,079.89               | 7,000.00                        | 9,672.00                    | 7,000.00                        |
| 30.213.524.30.41.10 Postage                          | 1,346.48                | 1,153.77                | 300.00                          | 100.00                      | 300.00                          |
| 30.213.524.30.47.02 Printing                         | 597.84                  | 85.00                   | 0.00                            | 0.00                        | 1,000.00                        |
| 30.213.524.30.47.03 Microfilming/Digital Scanning    | 20,132.27               | 17,024.06               | 20,000.00                       | 10,000.00                   | 25,000.00                       |
| <b>Total</b> Contractual                             | 338,849.69              | 535,925.72              | 557,300.00                      | 429,559.00                  | 593,300.00                      |
| 30.213.524.35.59.01 Annual Depreciation              | 0.00                    | 0.00                    | 85,000.00                       | 0.00                        | 85,000.00                       |
| <b>Total</b> Depreciation                            | 0.00                    | 0.00                    | 85,000.00                       | 0.00                        | 85,000.00                       |
| 30.213.524.50.51.01 Office Supplies                  | 4,158.59                | 3,022.22                | 1,000.00                        | 800.00                      | 3,000.00                        |
| 30.213.524.50.51.02 Mnor Office Furn/Equip (<\$2500) | 0.00                    | 548.78                  | 500.00                          | 0.00                        | 500.00                          |

**405 Building Fund**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 30.213.524.50.52.02 Vehicle Maintenance                | 2,034.25                | 1,455.04                | 2,500.00                        | 2,500.00                    | 2,500.00                        |
| 30.213.524.50.52.05 Fuel/Motor Oil                     | 5,933.51                | 3,109.95                | 5,000.00                        | 3,560.00                    | 5,000.00                        |
| 30.213.524.50.52.06 Uniforms - Operating Supplies      | 0.00                    | 1,139.29                | 2,500.00                        | 821.00                      | 2,500.00                        |
| 30.213.524.50.52.17 Minor Computer Equip (<\$1,500)    | 0.00                    | 16,075.71               | 5,000.00                        | 12,296.00                   | 6,000.00                        |
| 30.213.524.50.54.01 Membership Dues                    | 865.00                  | 92.00                   | 1,500.00                        | 500.00                      | 3,330.00                        |
| 30.213.524.50.54.02 Publications/Subscriptions         | 152.85                  | 2,711.94                | 1,000.00                        | 2,668.00                    | 2,000.00                        |
| 30.213.524.50.55.01 Training                           | 189.70                  | 1,550.00                | 5,000.00                        | 3,500.00                    | 6,000.00                        |
| <b>Total</b> Commodities                               | 13,333.90               | 29,704.93               | 24,000.00                       | 26,645.00                   | 30,830.00                       |
| 30.213.524.60.64.01 Vehicles                           | 0.00                    | 0.00                    | 80,000.00                       | 80,000.00                   | 180,000.00                      |
| <b>Total</b> Capital Outlay                            | 0.00                    | 0.00                    | 80,000.00                       | 80,000.00                   | 180,000.00                      |
| <b>Total</b> Inspection/Compliance                     | 1,737,038.08            | 2,170,031.52            | 2,370,703.00                    | 1,847,933.00                | 2,855,614.00                    |
| 30.611.518.90.91.01 Transfer to the General Fund       | 5,519,456.00            | 6,627,997.00            | 7,228,090.00                    | 6,627,997.00                | 8,377,589.00                    |
| 30.611.518.90.91.02 Transfer to the Capital Fund (307) | 688,049.00              | 0.00                    | 60,000.00                       | 0.00                        | 0.00                            |
| 30.611.518.90.99.03 Contingency                        | 0.00                    | 0.00                    | 229,687.00                      | 0.00                        | 253,529.00                      |
| <b>Total</b> Other Uses                                | 6,207,505.00            | 6,627,997.00            | 7,517,777.00                    | 6,627,997.00                | 8,631,118.00                    |
| <b>Total</b> *** Title Not Found ***                   | 6,207,505.00            | 6,627,997.00            | 7,517,777.00                    | 6,627,997.00                | 8,631,118.00                    |
| <b>Total</b> Planning/Zoning/Building                  | 9,589,325.95            | 11,138,345.19           | 12,168,777.00                   | 10,413,921.00               | 13,730,219.00                   |
| 35.620.572.20.22.02 Pension Expense - GASB 68          | 644,176.00              | 387,395.00              | 0.00                            | 0.00                        | 0.00                            |
| 35.620.572.20.23.02 OPEB Expense                       | 11,096.00               | 26,139.00-              | 0.00                            | 0.00                        | 0.00                            |

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**405 Building Fund**

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Employee Benefits       | 655,272.00              | 361,256.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> *** Title Not Found *** | 655,272.00              | 361,256.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Recreation              | 655,272.00              | 361,256.00              | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> Building Fund           | 10,244,597.95           | 11,499,601.19           | 12,168,777.00                   | 10,413,921.00               | 13,730,219.00                   |

**501 Internal Service Risk**

| <u>Account Number</u>                                  | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.590.519.10.12.01 Regular Salaries/Wages             | 135,345.88              | 128,217.47              | 146,942.00                      | 129,019.00                  | 151,608.00                      |
| <b>Total</b> Salaries and Wages                        | 135,345.88              | 128,217.47              | 146,942.00                      | 129,019.00                  | 151,608.00                      |
| 10.590.519.20.15.13 Cell Phone Allowance               | 665.91                  | 649.68                  | 698.00                          | 698.00                      | 698.00                          |
| 10.590.519.20.21.01 Fica/Medicare                      | 10,187.33               | 9,711.42                | 11,955.00                       | 11,456.00                   | 11,258.00                       |
| 10.590.519.20.22.01 Retirement Contributions           | 2,688.00                | 936.00                  | 1,673.00                        | 1,595.00                    | 24,407.00                       |
| 10.590.519.20.22.02 Pension Expense GASB 68            | 1,931.00-               | 9,112.00-               | 0.00                            | 0.00                        | 0.00                            |
| 10.590.519.20.22.05 Defined Contribution Plan 401(a)   | 102.00                  | 0.00                    | 765.00                          | 0.00                        | 7,358.00                        |
| 10.590.519.20.23.01 Group Insurance Fixed              | 14,252.00               | 14,010.00               | 16,052.00                       | 14,010.00                   | 22,545.00                       |
| 10.590.519.20.24.02 Workers Comp Ins Claims-Prior Year | 32,846.58               | 115,428.09              | 215,000.00                      | 215,000.00                  | 215,000.00                      |
| 10.590.519.20.24.09 Workers Comp Ins Fixed             | 160,686.01              | 179,008.04              | 192,285.00                      | 179,007.00                  | 211,514.00                      |
| 10.590.519.20.24.10 Workers Comp Ins Claims-Current    | 142,177.75              | 33,408.54               | 275,000.00                      | 200,000.00                  | 275,000.00                      |
| 10.590.519.20.27.01 Salaries/Wages Longevity           | 10,231.35               | 8,634.17                | 8,634.00                        | 8,634.00                    | 0.00                            |
| <b>Total</b> Employee Benefits                         | 371,905.93              | 352,673.94              | 722,062.00                      | 630,400.00                  | 767,780.00                      |
| 10.590.519.30.31.05 Actuarial Services                 | 2,325.00                | 2,325.00                | 2,325.00                        | 2,325.00                    | 2,425.00                        |
| 10.590.519.30.32.01 Auditor's Expense                  | 2,294.19                | 2,112.00                | 2,150.00                        | 2,150.00                    | 2,150.00                        |
| 10.590.519.30.34.10 Other Contracted Services          | 4,682.46                | 65,478.08               | 28,200.00                       | 27,200.00                   | 30,200.00                       |
| 10.590.519.30.34.15 Employee Training Program          | 7,000.00                | 0.00                    | 7,900.00                        | 7,900.00                    | 7,900.00                        |
| 10.590.519.30.40.04 Vehicle Mileage                    | 0.00                    | 0.00                    | 300.00                          | 300.00                      | 0.00                            |
| 10.590.519.30.40.10 Travel and Per Diem                | 883.77                  | 1,969.98                | 4,600.00                        | 4,600.00                    | 4,600.00                        |
| 10.590.519.30.40.13 Professional Assoc Expenses        | 200.00                  | 230.00                  | 370.00                          | 370.00                      | 370.00                          |
| 10.590.519.30.41.10 Postage                            | 36.26                   | 0.00                    | 50.00                           | 50.00                       | 50.00                           |
| 10.590.519.30.45.01 Liability Fixed Expenses           | 335,991.04              | 368,229.09              | 411,796.00                      | 374,359.00                  | 447,902.00                      |
| 10.590.519.30.45.02 Liability Claims                   | 467,132.30              | 487,192.06              | 500,000.00                      | 500,000.00                  | 500,000.00                      |

**501 Internal Service Risk**

| <i>Account Number</i>                              | <i>2023 Actuals</i> | <i>2024 Actuals</i> | <i>2025 Approved Budget</i> | <i>2025 Yr. End Est</i> | <i>2026 Approved Budget</i> |
|--|---------------------|---------------------|-----------------------------|-------------------------|-----------------------------|
| 10.590.519.30.45.03 Property-Fixed                 | 604,777.67          | 1,653,647.66        | 1,687,019.00                | 1,327,733.00            | 1,472,848.00                |
| 10.590.519.30.45.04 Property Claims                | 195,622.22          | 212,325.54          | 260,000.00                  | 185,000.00              | 260,000.00                  |
| 10.590.519.30.45.07 Uninsured Loss                 | 3,499.88            | 6,005.00            | 175,000.00                  | 175,000.00              | 175,000.00                  |
| 10.590.519.30.45.09 Work Comp/Liab Reserve Adj     | 126,469.00          | 126,831.00          | 0.00                        | 0.00                    | 0.00                        |
| 10.590.519.30.47.02 Printing                       | 0.00                | 0.00                | 100.00                      | 100.00                  | 100.00                      |
| <b>Total Contractual</b>                           | <b>1,750,913.79</b> | <b>2,926,345.41</b> | <b>3,079,810.00</b>         | <b>2,607,087.00</b>     | <b>2,903,545.00</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>                 |
| 10.590.519.50.51.01 Office Supplies                | 105.77              | 0.00                | 600.00                      | 600.00                  | 600.00                      |
| 10.590.519.50.52.12 Other Supplies                 | 80.00               | 0.00                | 0.00                        | 0.00                    | 0.00                        |
| 10.590.519.50.54.01 Membership Dues                | 1,005.00            | 1,045.00            | 955.00                      | 955.00                  | 575.00                      |
| 10.590.519.50.54.02 Publications/Subscriptions     | 176.80              | 176.80              | 476.00                      | 476.00                  | 476.00                      |
| 10.590.519.50.55.01 Training                       | 1,017.89            | 0.00                | 1,600.00                    | 1,600.00                | 1,600.00                    |
| <b>Total Commodities</b>                           | <b>2,385.46</b>     | <b>1,221.80</b>     | <b>3,631.00</b>             | <b>3,631.00</b>         | <b>3,251.00</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>                 |
| 10.590.519.90.99.03 Contingency                    | 0.00                | 0.00                | 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                | 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>0.00</b>             | <b>3,000,000.00</b>         |
| <b>Total Risk Management</b>                       | <b>2,260,551.06</b> | <b>3,408,458.62</b> | <b>6,952,445.00</b>         | <b>3,370,137.00</b>     | <b>6,826,184.00</b>         |
| <b>Total General Government</b>                    | <b>2,260,551.06</b> | <b>3,408,458.62</b> | <b>6,952,445.00</b>         | <b>3,370,137.00</b>     | <b>6,826,184.00</b>         |

501 Internal Service Risk

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 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                            |
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total</b> CIP                     | 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                            |
| <b>Total</b> Internal Service Risk   | 2,260,551.06            | 3,408,458.62            | 6,952,445.00                    | 3,370,137.00                | 6,826,184.00                    |

**502 Internal Service Health**

| <u>Account Number</u>                                   | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.10.12.01 Regular Salaries/Wages              | 91,988.33               | 93,124.88               | 96,501.00                       | 90,000.00                   | 94,128.00                       |
| <b>Total</b> Salaries and Wages                         | 91,988.33               | 93,124.88               | 96,501.00                       | 90,000.00                   | 94,128.00                       |
| 10.591.519.20.15.13 Cell Phone Allowance                | 232.84                  | 357.36                  | 533.00                          | 357.00                      | 357.00                          |
| 10.591.519.20.21.01 Fica/Medicare                       | 6,989.55                | 7,052.78                | 7,523.00                        | 6,600.00                    | 6,969.00                        |
| 10.591.519.20.22.01 Retirement Contributions            | 17,022.00               | 16,850.00               | 20,523.00                       | 16,850.00                   | 19,753.00                       |
| 10.591.519.20.22.02 Pension Expense GASB 68             | 61,223.00               | 2,566.00-               | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.22.05 Defined Contribution Plan 401(a)    | 3,834.66                | 4,130.83                | 4,511.00                        | 4,000.00                    | 4,499.00                        |
| 10.591.519.20.23.01 Group Insurance Fixed               | 0.00                    | 0.00                    | 13,737.00                       | 12,009.00                   | 18,246.00                       |
| 10.591.519.20.23.05 Group Health Insurance Fixed        | 878,458.80              | 997,345.78              | 1,082,927.00                    | 952,000.00                  | 1,293,490.00                    |
| 10.591.519.20.23.06 Group Health Insurance Claims       | 4,677,638.06            | 5,534,151.50            | 5,209,819.00                    | 5,129,844.00                | 5,705,465.00                    |
| 10.591.519.20.23.07 Ancillary Charges                   | 201,473.31              | 245,600.61              | 280,000.00                      | 261,525.00                  | 341,871.00                      |
| 10.591.519.20.23.09 Life Ins Town Sbdy To \$100,000     | 49,200.00               | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.23.10 Dental Claims                       | 223,729.93              | 240,920.13              | 260,051.00                      | 234,000.00                  | 286,575.00                      |
| 10.591.519.20.23.11 Health Liability Reserve Adjustment | 10,417.00               | 40,328.00               | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill   | 0.00                    | 0.00                    | 25,000.00                       | 0.00                        | 0.00                            |
| 10.591.519.20.23.15 PPACA Fees                          | 1,532.19                | 1,719.02                | 2,345.00                        | 2,345.00                    | 2,892.00                        |
| 10.591.519.20.26.01 Dental Insurance Fixed              | 11,216.97               | 11,851.53               | 11,601.00                       | 11,600.00                   | 12,545.00                       |
| 10.591.519.20.27.01 Salaries/Wages Longevity            | 600.00                  | 1,500.00                | 1,200.00                        | 1,500.00                    | 2,400.00                        |
| <b>Total</b> Employee Benefits                          | 6,143,568.31            | 7,099,241.54            | 6,919,770.00                    | 6,632,630.00                | 7,695,062.00                    |
| 10.591.519.30.31.05 Actuarial Services                  | 0.00                    | 0.00                    | 3,250.00                        | 3,250.00                    | 3,250.00                        |
| 10.591.519.30.31.07 Broker Services                     | 53,865.00               | 55,480.96               | 61,681.00                       | 55,481.00                   | 81,611.00                       |
| 10.591.519.30.32.01 Auditor's Expense                   | 4,667.77                | 2,230.00                | 2,250.00                        | 2,250.00                    | 2,300.00                        |
| 10.591.519.30.34.10 Other Contractual Services          | 425,502.39              | 463,100.55              | 471,432.00                      | 470,206.00                  | 485,217.00                      |

502 Internal Service Health

| <u>Account Number</u>                        | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.30.40.10 Travel and Per Diem      | 0.00                    | 906.38                  | 1,052.00                        | 900.00                      | 2,503.00                        |
| 10.591.519.30.47.01 Copy Machine Charges     | 775.25                  | 192.52                  | 1,331.00                        | 1,050.00                    | 1,400.00                        |
| <b>Total Contractual</b>                     | 484,810.41              | 521,910.41              | 540,996.00                      | 533,137.00                  | 576,281.00                      |
| <b>Total Depreciation</b>                    | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.50.51.01 Office Supplies          | 478.38                  | 65.68                   | 650.00                          | 650.00                      | 280.00                          |
| 10.591.519.50.55.01 Training                 | 2,694.00                | 2,650.99                | 1,778.00                        | 1,083.00                    | 3,072.00                        |
| <b>Total Commodities</b>                     | 3,172.38                | 2,716.67                | 2,428.00                        | 1,733.00                    | 3,352.00                        |
| <b>Total Capital Outlay</b>                  | 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                            |
| 10.591.519.90.99.03 General Contingency      | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total Other Uses</b>                      | 0.00                    | 0.00                    | 500,000.00                      | 0.00                        | 500,000.00                      |
| <b>Total Health Insurance</b>                | 6,723,539.43            | 7,716,993.50            | 8,059,695.00                    | 7,257,500.00                | 8,868,823.00                    |
| <b>Total General Government</b>              | 6,723,539.43            | 7,716,993.50            | 8,059,695.00                    | 7,257,500.00                | 8,868,823.00                    |
| <b>Total Other Uses</b>                      | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| <b>Total *** Title Not Found ***</b>         | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 55.611.519.90.99.04 Transfer to Fund Balance | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 562,177.00                      |

502 Internal Service Health

| <u>Account Number</u>                | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Other Uses              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 562,177.00                      |
| <b>Total</b> CIP                     | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 562,177.00                      |
| <b>Total</b> Transfer to Other Funds | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 562,177.00                      |
| <b>Total</b> Internal Service Health | 6,723,539.43            | 7,716,993.50            | 8,059,695.00                    | 7,257,500.00                | 9,431,000.00                    |

**600 ToPB Employee Retirement System**

| <u>Account Number</u>                                     | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.600.518.10.12.01 Regular Salaries and Wages            | 54,448.88               | 70,361.33               | 72,352.00                       | 70,000.00                   | 73,565.00                       |
| <b>Total</b> Salaries and Wages                           | 54,448.88               | 70,361.33               | 72,352.00                       | 70,000.00                   | 73,565.00                       |
| 10.600.518.20.15.13 Cell Phone Allowance                  | 213.74                  | 362.64                  | 341.00                          | 365.00                      | 309.00                          |
| 10.600.518.20.21.01 Fica/Medicare                         | 4,097.62                | 5,417.35                | 5,653.00                        | 5,300.00                    | 5,418.00                        |
| 10.600.518.20.22.01 Retirement Contributions              | 16,323.00               | 17,055.00               | 13,942.00                       | 17,055.00                   | 13,055.00                       |
| 10.600.518.20.22.05 Defined Contribution Plan 401(a)      | 2,044.34                | 3,148.56                | 3,364.00                        | 3,100.00                    | 3,502.00                        |
| 10.600.518.20.23.01 Life and Health Insurance             | 11,290.00               | 12,156.00               | 9,332.00                        | 12,156.00                   | 12,059.00                       |
| 10.600.518.20.27.01 Longevity                             | 2,356.11                | 1,801.93                | 1,200.00                        | 1,802.00                    | 1,800.00                        |
| <b>Total</b> Employee Benefits                            | 36,324.81               | 39,941.48               | 33,832.00                       | 39,778.00                   | 36,143.00                       |
| 10.600.518.30.31.04 Pension Plan Oper Cost                | 270,639.42              | 339,553.89              | 233,500.00                      | 360,000.00                  | 318,550.00                      |
| 10.600.518.30.31.46 Investment Expenses                   | 632,770.12              | 587,598.85              | 673,000.00                      | 500,000.00                  | 673,000.00                      |
| 10.600.518.30.32.01 Auditor's Expense                     | 29,000.00               | 31,000.00               | 30,000.00                       | 31,000.00                   | 33,000.00                       |
| 10.600.518.30.36.06 Pension Benefit Pymnts General        | 6,983,882.99            | 7,107,224.87            | 20,750,000.00                   | 7,135,000.00                | 21,500,000.00                   |
| 10.600.518.30.36.07 Pension Benefit Pymnts Fire           | 6,466,074.42            | 6,520,783.25            | 0.00                            | 6,520,000.00                | 0.00                            |
| 10.600.518.30.36.08 Pension Benefit Pymnts Police         | 6,431,355.22            | 6,574,273.22            | 0.00                            | 6,550,000.00                | 0.00                            |
| 10.600.518.30.36.09 Pension Benefit Pymnts Life           | 409,899.66              | 435,197.63              | 0.00                            | 436,000.00                  | 0.00                            |
| 10.600.518.30.36.11 Pension Benefit Pymnts General-Plan B | 93,546.95               | 141,954.25              | 240,000.00                      | 147,000.00                  | 300,000.00                      |
| 10.600.518.30.36.12 Pension Benefit Pymnts Fire-Plan B    | 7,870.52                | 18,693.90               | 0.00                            | 19,000.00                   | 0.00                            |
| 10.600.518.30.36.13 Pension Benefit Pymnts Police-Plan B  | 69,302.43               | 70,686.57               | 0.00                            | 71,000.00                   | 0.00                            |
| 10.600.518.30.36.16 Retrmnt Contrib Refund General        | 40,278.11               | 30,863.67               | 150,000.00                      | 15,000.00                   | 200,000.00                      |
| 10.600.518.30.36.17 Retrmnt Contrib Refund Fire           | 5,733.74                | 93,129.90               | 0.00                            | 65,000.00                   | 0.00                            |
| 10.600.518.30.36.18 Retrmnt Contrib Refund Police         | 50,027.26               | 61,948.35               | 0.00                            | 65,000.00                   | 0.00                            |
| 10.600.518.30.36.19 Retrmnt Contrib Refund Life           | 2,011.55                | 0.00                    | 0.00                            | 0.00                        | 0.00                            |

**600 ToPB Employee Retirement System**

| <u>Account Number</u>                            | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.600.518.30.36.20 Drop Plan Expense General    | 0.00                    | 0.00                    | 3,000,000.00                    | 0.00                        | 3,000,000.00                    |
| 10.600.518.30.36.24 Drop Plan Withdrawal General | 1,014,440.69            | 75,000.00               | 0.00                            | 0.00                        | 3,000,000.00                    |
| 10.600.518.30.36.25 Drop Plan Withdrawal Fire    | 1,739,770.02            | 933,658.45              | 0.00                            | 933,658.00                  | 0.00                            |
| 10.600.518.30.36.26 Drop Plan Withdrawal Police  | 1,024,459.94            | 953,824.57              | 0.00                            | 955,000.00                  | 0.00                            |
| <b>Total</b> Contractual                         | 25,271,063.04           | 23,975,391.37           | 25,076,500.00                   | 23,802,658.00               | 29,024,550.00                   |
| <b>Total</b> General Employees Retirement        | 25,361,836.73           | 24,085,694.18           | 25,182,684.00                   | 23,912,436.00               | 29,134,258.00                   |
| <b>Total</b> General Government                  | 25,361,836.73           | 24,085,694.18           | 25,182,684.00                   | 23,912,436.00               | 29,134,258.00                   |
| 40.600.518.30.36.10 Fire Share Withdrawal        | 79,484.66               | 75,408.18               | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> Contractual                         | 79,484.66               | 75,408.18               | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> *** Title Not Found ***             | 79,484.66               | 75,408.18               | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> Fire-Rescue                         | 79,484.66               | 75,408.18               | 90,000.00                       | 75,408.00                   | 90,000.00                       |
| <b>Total</b> Contractual                         | 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                            |
| <b>Total</b> Police                              | 0.00                    | 0.00                    | 0.00                            | 0.00                        | 0.00                            |
| 55.600.518.90.99.03 Transfer To Fund Balance     | 0.00                    | 0.00                    | 13,977,569.00                   | 0.00                        | 13,618,143.00                   |
| <b>Total</b> Other Uses                          | 0.00                    | 0.00                    | 13,977,569.00                   | 0.00                        | 13,618,143.00                   |

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| 600 ToPB Employee Retirement System |                                 | 2023           | 2024           | 2025                   | 2025               | 2026                   |
|-------------------------------------|---------------------------------|----------------|----------------|------------------------|--------------------|------------------------|
| <i>Account Number</i>               |                                 | <i>Actuals</i> | <i>Actuals</i> | <i>Approved Budget</i> | <i>Yr. End Est</i> | <i>Approved Budget</i> |
| <b>Total</b>                        | General Employees Retirement    | 0.00           | 0.00           | 13,977,569.00          | 0.00               | 13,618,143.00          |
| <b>Total</b>                        | Transfer to Other Funds         | 0.00           | 0.00           | 13,977,569.00          | 0.00               | 13,618,143.00          |
| <b>Total</b>                        | ToPB Employee Retirement System | 25,441,321.39  | 24,161,102.36  | 39,250,253.00          | 23,987,844.00      | 42,842,401.00          |

606 Police Retirement

| <u>Account Number</u>          | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| <b>Total</b> Contractual       | 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                            |
| <b>Total</b> Police            | 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                            |

**610 OPEB Trust**

| <u>Account Number</u>                                 | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.10.12.01 Regular Salaries/Wages            | 89,872.23               | 90,999.00               | 97,343.00                       | 90,000.00                   | 94,838.00                       |
| <b>Total</b> Salaries and Wages                       | 89,872.23               | 90,999.00               | 97,343.00                       | 90,000.00                   | 94,838.00                       |
| 10.591.519.20.15.13 Cell Phone Allowance              | 232.84                  | 357.36                  | 539.00                          | 357.00                      | 357.00                          |
| 10.591.519.20.21.01 Fica/Medicare                     | 6,765.32                | 6,888.18                | 7,588.00                        | 6,700.00                    | 7,022.00                        |
| 10.591.519.20.22.01 Retirement Contributions          | 17,918.00               | 16,850.00               | 20,746.00                       | 16,850.00                   | 19,980.00                       |
| 10.591.519.20.22.05 Defined Contribution Plan 401(a)  | 3,825.45                | 4,162.35                | 4,551.00                        | 4,000.00                    | 4,534.00                        |
| 10.591.519.20.23.01 Health Insurance Employee         | 12,393.00               | 12,009.00               | 13,887.00                       | 12,009.00                   | 18,455.00                       |
| 10.591.519.20.23.05 Group Health Insurance Fixed      | 339,156.00              | 335,786.03              | 406,472.00                      | 349,810.00                  | 458,234.00                      |
| 10.591.519.20.23.06 Group Health Insurance Claims     | 1,457,322.43            | 1,728,993.24            | 2,113,598.00                    | 2,068,319.00                | 2,510,668.00                    |
| 10.591.519.20.23.08 Ancillary Charges                 | 14,474.96               | 14,188.20               | 15,000.00                       | 14,177.00                   | 15,000.00                       |
| 10.591.519.20.23.10 Dental Claims                     | 77,092.48               | 95,210.53               | 102,871.00                      | 99,515.00                   | 90,077.00                       |
| 10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill | 25,080.00               | 500.00                  | 25,000.00                       | 500.00                      | 0.00                            |
| 10.591.519.20.23.15 PPACA Fees                        | 656.65                  | 702.13                  | 615.00                          | 615.00                      | 671.00                          |
| 10.591.519.20.26.01 Dental Insurance Fixed            | 5,013.45                | 4,940.88                | 5,000.00                        | 5,000.00                    | 4,920.00                        |
| 10.591.519.20.27.01 Longevity                         | 1,311.09                | 1,500.00                | 1,200.00                        | 1,500.00                    | 2,400.00                        |
| <b>Total</b> Employee Benefits                        | 1,961,241.67            | 2,222,087.90            | 2,717,067.00                    | 2,579,352.00                | 3,132,318.00                    |
| 10.591.513.30.40.10 Travel and Per Diem               | 0.00                    | 1,275.27                | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.30.31.01 Legal Advice                      | 0.00                    | 5,687.50                | 0.00                            | 0.00                        | 0.00                            |
| 10.591.519.30.31.04 Investment Consultant Charges     | 69,500.00               | 41,000.00               | 41,000.00                       | 51,250.00                   | 42,500.00                       |
| 10.591.519.30.31.07 Broker Services                   | 31,635.00               | 32,584.04               | 29,026.00                       | 32,584.00                   | 36,106.00                       |
| 10.591.519.30.31.45 Custodian Services                | 8,375.13                | 9,309.31                | 9,000.00                        | 9,000.00                    | 11,000.00                       |
| 10.591.519.30.31.46 Investment Manager Fees           | 38,306.04               | 30,868.73               | 0.00                            | 25,000.00                   | 33,000.00                       |
| 10.591.519.30.32.01 Auditor's Expense                 | 2,214.48                | 1,112.00                | 1,150.00                        | 1,150.00                    | 1,200.00                        |

**610 OPEB Trust**

| <u>Account Number</u>                             | <u>2023<br/>Actuals</u> | <u>2024<br/>Actuals</u> | <u>2025<br/>Approved Budget</u> | <u>2025<br/>Yr. End Est</u> | <u>2026<br/>Approved Budget</u> |
|---|-------------------------|-------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10.591.519.30.34.10 Other Contractual Services    | 1,567.97                | 2,952.15                | 2,808.00                        | 2,817.00                    | 2,555.00                        |
| 10.591.519.30.40.10 Travel and Per Diem           | 0.00                    | 906.38                  | 1,042.00                        | 899.00                      | 2,781.00                        |
| 10.591.519.30.42.01 Postage                       | 290.40                  | 62.22                   | 250.00                          | 225.00                      | 250.00                          |
| 10.591.519.30.45.11 Fiduciary Insurance           | 5,285.63                | 5,233.82                | 5,300.00                        | 5,324.00                    | 5,300.00                        |
| 10.591.519.30.47.01 Copy Machine Charges          | 332.20                  | 82.56                   | 571.00                          | 194.00                      | 600.00                          |
| <b>Total Contractual</b>                          | <b>157,506.85</b>       | <b>131,073.98</b>       | <b>90,147.00</b>                | <b>128,443.00</b>           | <b>135,292.00</b>               |
| 10.591.513.50.55.01 Training                      | 0.00                    | 1,331.02                | 0.00                            | 1,000.00                    | 0.00                            |
| 10.591.519.50.51.01 Office Supplies               | 556.66                  | 5.99                    | 250.00                          | 250.00                      | 280.00                          |
| 10.591.519.50.55.01 Training                      | 0.00                    | 0.00                    | 1,673.00                        | 914.00                      | 2,972.00                        |
| <b>Total Commodities</b>                          | <b>556.66</b>           | <b>1,337.01</b>         | <b>1,923.00</b>                 | <b>2,164.00</b>             | <b>3,252.00</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>Total Debt Service</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                    | 832,104.00                      | 0.00                        | 440,907.00                      |
| <b>Total Other Uses</b>                           | <b>0.00</b>             | <b>0.00</b>             | <b>832,104.00</b>               | <b>0.00</b>                 | <b>440,907.00</b>               |
| <b>Total Health Insurance</b>                     | <b>2,209,177.41</b>     | <b>2,445,497.89</b>     | <b>3,738,584.00</b>             | <b>2,799,959.00</b>         | <b>3,806,607.00</b>             |
| <b>Total General Government</b>                   | <b>2,209,177.41</b>     | <b>2,445,497.89</b>     | <b>3,738,584.00</b>             | <b>2,799,959.00</b>         | <b>3,806,607.00</b>             |
| <b>Total OPEB Trust</b>                           | <b>2,209,177.41</b>     | <b>2,445,497.89</b>     | <b>3,738,584.00</b>             | <b>2,799,959.00</b>         | <b>3,806,607.00</b>             |

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**Grand Total**

209,069,611.39

230,843,404.57

359,284,571.00

204,002,812.00

374,246,470.00