

City of Ansonia Annual Budget



Fiscal Year 2026



**ANSONIA
RECHARGED**

David S. Cassetti, Mayor

www.cityofansoniam.com

Budget Summary

	Actual Budget FY 2023 - 2024	Approved Budget FY 2024-2025	Mayor's Budget FY 2025 - 2026	BoAT Budget FY 2025 - 2026	BoA Budget FY 2025 - 2026	2nd Referendum FY 2025 - 2026
<u>CITY REVENUES</u>						
Taxes	\$ 1,727,111	\$ 1,455,500	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000
Permits and Fees	\$ 363,756	\$ 309,000	\$ 357,000	\$ 357,000	\$ 357,000	\$ 357,000
Educational Cost Share	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
State Grants	\$ 2,464,331	\$ 1,883,840	\$ 1,144,463	\$ 1,144,463	\$ 1,144,463	\$ 1,144,463
Current Charges	\$ 2,470,496	\$ 1,941,250	\$ 2,085,000	\$ 2,085,000	\$ 2,085,000	\$ 2,085,000
Fees	\$ 503,404	\$ 410,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Other	\$ 805,103	\$ 648,598	\$ 2,314,624	\$ 2,314,624	\$ 2,314,624	\$ 2,314,624
Interest and Reimbursements	\$ 3,109,601	\$ 7,510,888	\$ 5,475,000	\$ 5,475,000	\$ 5,475,000	\$ 5,475,000
Property Taxes- at 37.80/32.46 Mills on Net Grand						
List of \$1,055,990,847 at 98% Collection Rate						
Property Taxes- at 26.24/32.46 Mills on Net Grand						
List of \$1,427,280,364 at 98% Collection Rate	\$ 37,625,252					
Property Taxes- at 26.49/32.46 Mills on Net Grand						
List of \$1,426,511,130 at 98% Collection Rate		\$ 37,864,585				
Property Taxes- at ?? Mills on Net Grand						
List of \$1,422,426,644 at 98% Collection Rate			\$ 41,289,085	\$ 41,289,085	\$ 41,289,085	\$ 41,115,496
TOTAL CITY REVENUES	\$ 64,127,724	\$ 67,082,329	\$ 69,613,840	\$ 69,613,840	\$ 69,613,840	\$ 69,440,251

<u>CITY EXPENDITURES</u>						
City Government Expenses	\$ 3,342,429	\$ 3,198,458	\$ 3,302,841	\$ 3,302,841	\$ 3,302,841	\$ 3,267,601
City Community Service	\$ 704,291	\$ 765,921	\$ 828,881	\$ 828,881	\$ 828,881	\$ 828,881
City Public Works	\$ 5,078,819	\$ 5,364,910	\$ 5,121,179	\$ 5,121,179	\$ 5,121,179	\$ 5,048,948
City Utilities	\$ 1,337,842	\$ 1,361,050	\$ 1,331,565	\$ 1,331,565	\$ 1,331,565	\$ 1,331,565
City Information Technology	\$ 421,950	\$ 493,500	\$ 493,500	\$ 493,500	\$ 493,500	\$ 493,500
City Public Safety	\$ 7,784,854	\$ 8,221,413	\$ 8,551,320	\$ 8,551,320	\$ 8,551,320	\$ 8,551,320
City Employee Benefits	\$ 5,985,467	\$ 6,136,127	\$ 6,672,602	\$ 6,672,602	\$ 6,672,602	\$ 6,604,937
City Insurances	\$ 777,961	\$ 914,089	\$ 820,208	\$ 820,208	\$ 820,208	\$ 821,756
Capital and Grants	\$ 323,803	\$ 482,011	\$ 481,497	\$ 481,497	\$ 481,497	\$ 481,497
Contingency	\$ 200,154	\$ 202,631	\$ 193,445	\$ 193,445	\$ 193,445	\$ 193,445
Debt Service	\$ 2,396,597	\$ 2,366,007	\$ 2,256,082	\$ 2,256,082	\$ 2,256,082	\$ 2,256,082
Board of Education	\$ 35,773,558	\$ 37,576,212	\$ 39,560,719	\$ 39,560,719	\$ 39,560,719	\$ 39,560,719
TOTAL CITY EXPENDITURES	\$ 64,127,724	\$ 67,082,329	\$ 69,613,839	\$ 69,613,839	\$ 69,613,839	\$ 69,440,251

Property Tax Calculation

	Budget Fiscal Year 2022-2023	Budget Fiscal Year 2023-2024	Budget FY 2024-2025	Budget FY 2025-2026	Percentage Change
Gross Grand List					
Motor Vehicles	\$ 140,834,390	\$ 153,075,795	144,386,975	135,432,750	-6.20%
Personal Property	\$ 86,593,403	\$ 95,288,313	97,785,710	109,529,404	12.01%
Real Estate	\$ 984,727,010	\$ 1,335,339,230	1,338,138,690	1,336,129,110	-0.15%
Total	\$ 1,212,154,803	\$ 1,583,703,338	\$ 1,580,311,375	\$ 1,581,091,264	0.05%
Less : Exemptions					
Motor Vehicles	\$ (1,644,810)	\$ (1,745,030)	2,167,310	2,579,080	19.00%
Personal Property	\$ (11,491,966)	\$ (10,840,624)	10,776,785	11,455,320	6.30%
Real Estate	\$ (143,027,180)	\$ (143,837,320)	140,856,150	144,630,220	2.68%
Total	\$ (156,163,956)	\$ (156,422,974)	\$ 153,800,245	\$ 158,664,620	3.16%
Net Grand List (Taxable Basis)					
Motor Vehicles	\$ 139,189,580	\$ 151,330,765	\$ 142,219,665	\$ 132,853,670	-6.59%
Personal Property	\$ 75,101,437	\$ 84,447,689	\$ 87,008,925	\$ 98,074,084	12.72%
Real Estate	\$ 841,699,830	\$ 1,191,501,910	\$ 1,197,282,540	\$ 1,191,498,890	-0.48%
Total Net Grand List	\$ 1,055,990,847	\$ 1,427,280,364	\$ 1,426,511,130	\$ 1,422,426,644	-0.29%
Collection Rate	98.00%	98.00%	98.00%	98.00%	
Net Collectible After Bad Debt Allowance					
Motor Vehicles	\$ 136,405,788	\$ 148,304,150	\$ 139,375,272	\$ 130,196,597	-6.59%
Personal Property	\$ 73,599,408	\$ 82,758,735	\$ 85,268,747	\$ 96,112,602	12.72%
Real Estate	\$ 824,865,833	\$ 1,167,671,872	\$ 1,173,336,889	\$ 1,167,668,912	-0.48%
Total Net Collectible After Bad Debt Allowance	\$ 1,034,871,030	\$ 1,398,734,757	\$ 1,397,980,907	\$ 1,393,978,111	-0.29%
Real Estate and Personal Property Mill Rate	37.80	26.24	26.49	29.5	11.36%
Tax Revenue	\$ 33,961,986	\$ 32,811,299	\$ 33,340,463	\$ 37,281,555	11.82%
Motor Vehicle Mill Rate	32.46	32.46	32.46	29.5	-9.12%
Tax Revenue	\$ 4,427,732	\$ 4,813,953	\$ 4,524,121	\$ 3,840,800	-15.10%
Rounding				\$ (6,858)	
Total Tax Revenue	\$ 38,389,718	\$ 37,625,252	\$ 37,864,585	\$ 41,115,496	8.586%

Revenue											
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY 2025-2026	FY 2024-2025	FY 2024-2025	FY 2024-2025
41	Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 38,015,075	\$ 37,348,364	\$ 37,753,607	\$ 37,509,497	Mayor	BOAT	BOA	2nd Referendum
Total				\$ 38,015,075	\$ 37,348,364	\$ 37,753,607	\$ 37,509,497	\$ 41,289,085	\$ 41,289,085	\$ 41,289,085	\$ 41,115,496
41	Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 393,029	\$ 640,330	\$ 415,500		\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
41	Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 551,413	\$ 478,795	\$ 605,000		\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000
41	Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 331,329	\$ 522,531	\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
41	Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 48,813	\$ 85,454	\$ 35,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
41	Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ -	\$ -	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
41 Total				\$ 1,324,584	\$ 1,727,111	\$ 1,455,500	\$ -	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000
42	Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 2,600	\$ 2,775	\$ 2,000	\$ 1,325	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42	Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 320,953	\$ 326,384	\$ 253,500	\$ 202,929	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
42	Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 12,970	\$ 11,523	\$ 21,000	\$ 9,460	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
42	Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 34,239	\$ 22,915	\$ 32,500	\$ 9,650	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
42	Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ 1,220	\$ 160	\$ -	\$ 640				
42	Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
42 Total				\$ 371,982	\$ 363,756	\$ 309,000	\$ 224,004	\$ 357,000	\$ 357,000	\$ 357,000	\$ 357,000
43	ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 14,936,230	\$ 14,975,139	\$ 15,031,668	\$ 7,515,834	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
Total				\$ 14,936,230	\$ 15,031,668	\$ 15,031,668	\$ 7,515,834	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
43	State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 119,782	\$ 120,823	\$ 120,823	\$ 80,045	\$ 113,261	\$ 113,261	\$ 113,261	\$ 113,261
43	State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 23,944	\$ 35,362	\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
43	State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 11,683	\$ 6,808	\$ 18,000	\$ 5,903	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
43	State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ -			\$ 1,558				
43	State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 37,681	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ 69,006	\$ -	\$ -					
43	State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 316,008	\$ 315,218	\$ 315,218	\$ 315,218	\$ 315,218	\$ 315,218	\$ 315,218	\$ 315,218
43	State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 167,981	\$ 49,132	\$ 272,415	\$ 48,782	\$ 271,901	\$ 271,901	\$ 271,901	\$ 271,901
43	State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419		\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419
43	State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 34,073	\$ 32,492	\$ 16,162	\$ 24,369	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
43	State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX	\$ 217,977	\$ 231,055	\$ 137,758	\$ 137,757	\$ 140,119	\$ 140,119	\$ 140,119	\$ 140,119
43	State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA	\$ 47,952	\$ 64,071	\$ 20,000	\$ 37,808	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
43	State Grants	1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$ 429,678	\$ 555,160	\$ -					
43	State Grants	1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	\$ 636,501	\$ 855,746	\$ 750,000	\$ 750,000				
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ 69,006	\$ -	\$ -					
43 Total				\$ 2,342,053	\$ 2,464,331	\$ 1,883,840	\$ 1,439,121	\$ 1,144,463	\$ 1,144,463	\$ 1,144,463	\$ 1,144,463
44	Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ 6,996	\$ 5,828			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
44	Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ 8,800	\$ -	\$ 5,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
44	Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 427,725	\$ 407,468	\$ 450,000		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
44	Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 540	\$ 540	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 72,000	\$ 84,000	\$ 84,000		\$ -	\$ -	\$ -	\$ -
44	Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 18,185	\$ 17,513	\$ 12,000	\$ 6,520	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
44	Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 526,523	\$ 773,178	\$ 300,000	\$ 780,108	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000
44	Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 18,432	\$ 13,878	\$ 10,000	\$ 16,564	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
44	Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
44	Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 813,469	\$ 1,020,532	\$ 895,000	\$ 490,168	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000
44	Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 1,215	\$ 760	\$ 2,000	\$ 205	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
44	Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 47,408	\$ 57,873	\$ 60,000	\$ 27,954	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
44	Current Charges	1005.44.4209.000000.44010.00000	ARMS Outside Training	\$ -	\$ -	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
44	Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 17,045	\$ 12,418	\$ 15,000	\$ 16,310	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
44	Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ 11,070	\$ 8,625	\$ 11,000	\$ 1,055	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
44	Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ 1,850		\$ 10,250	\$ 2,350	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			SENIOR CENTER TRIPS					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		1005.44.4503.000000.44709.00706	SENIOR CENTER FEES	\$ -	\$ 49,542	\$ 46,500	\$ 60,382	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
44	Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 18,137	\$ 18,342	\$ 17,500	\$ 4,515	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
44 Total				\$ 1,989,395	\$ 2,470,496	\$ 1,941,250	\$ 1,406,131	\$ 2,085,000	\$ 2,085,000	\$ 2,085,000	\$ 2,085,000
45	Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 131,062	\$ 494,534	\$ 400,000	\$ 268,986	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
45	Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 20,716	\$ 8,870	\$ 10,000	\$ 3,640	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Revenue											
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY 2025-2026	FY 2024-2025	FY 2024-2025	FY 2024-2025
								Mayor	BOAT	BOA	2nd Referendum
45 Total				\$ 151,778	\$ 503,404	\$ 410,000	\$ 272,626	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
47	Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 21,450	\$ 19,800	\$ 19,800	\$ 11,550	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
47	Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -							
47	Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 4,800	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
47	Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -							
47 Total				\$ 28,650	\$ 27,000	\$ 27,000	\$ 16,350	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
48	Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 64,353	\$ 22,505	\$ 25,000	\$ 19,615	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
48	Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
48	Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500
48	Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ 17,670	\$ 24,750	\$ -	\$ 48,005				
48	Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 5,073	\$ 6,230	\$ 5,000	\$ 3,120	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
48	Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ -	\$ 12,000	\$ -					
48	Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -	\$ -	\$ -	\$ -				
48	Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 13,148	\$ 16,939	\$ 6,000	\$ 6,027	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
48	Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS								
48	Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ -	\$ -	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
48	Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 53,947	\$ 55,967	\$ 53,575	\$ 30,045	\$ 51,250	\$ 51,250	\$ 51,250	\$ 51,250
48	Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 16,945	\$ 24,818	\$ 15,000	\$ 3,830	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
48	Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 275,368	\$ 325,306	\$ 312,000	\$ 171,329	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
48	Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS	\$ 308,801	\$ 1,008		\$ 522				
48	Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 325,625	\$ 314,051	\$ 100,000	\$ 215,033	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
			Solar Array Revenue					\$ 92,150	\$ 92,150	\$ 92,150	\$ 92,150
			Solar Car Port Revenue					\$ 118,525	\$ 118,525	\$ 118,525	\$ 118,525
48	Other	1005.50.4199.000000.48990.00000	JCI Project Z Recs	\$ -	\$ 1,530	\$ 118,523	\$ 97,500	\$ 102,964	\$ 102,964	\$ 102,964	\$ 102,964
48	Other	1005.48.5000.000000.48990.00000	Fuel Cell Revenue Projection			\$ -		\$ 1,264,235	\$ 1,264,235	\$ 1,264,235	\$ 1,264,235
48 Total				\$ 1,080,928	\$ 805,103	\$ 648,598	\$ 595,026	\$ 2,314,624	\$ 2,314,624	\$ 2,314,624	\$ 2,314,624
49	Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ -	\$ -	\$ 147,000		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
49	Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ -	\$ -	\$ 45,500					
49	Interest and Reimbursement	1005.49.4101.000000.49010.00002	FUND BALANCE AS INCOME BOND PREM 5.0	\$ -	\$ -	\$ -					
49	Interest and Reimbursement		Use of Future Revenue	\$ -	\$ 3,109,601	\$ 7,318,388		\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000
49 Total				\$ -	\$ 3,109,601	\$ 7,510,888	\$ -	\$ 5,475,000	\$ 5,475,000	\$ 5,475,000	\$ 5,475,000
Grand Total				\$ 60,240,675	\$ 63,850,836	\$ 66,971,351	\$ 48,978,589	\$ 69,613,840	\$ 69,613,840	\$ 69,613,840	\$ 69,440,251

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$5,293	\$5,143	\$5,200	\$3,428	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$4,200	\$2,650	\$2,400	\$2,450	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$825	\$435	\$1,500	\$375	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$4,660	\$3,990	\$6,000	\$3,135	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$900	\$1,200	\$1,200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$8,124	\$7,923	\$9,000	\$7,932	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$13,519	\$12,863	\$13,250	\$13,176	\$16,436	\$16,436	\$16,436	\$16,436	\$16,436
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$18,300	\$24,144	\$32,000	\$26,111	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$51,697	\$64,681	\$66,216	\$66,555	\$78,248	\$30,198	\$30,198	\$30,198	\$0
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$0	\$0	\$725	\$0	\$725	\$725	\$725	\$725	\$725
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$17,677	\$12,525	\$15,000	\$6,659	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$13,872	\$24,555	\$25,000	\$23,097	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$7,102	\$8,342	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$130,991	\$141,112	\$143,815	\$107,861	\$145,250	\$145,250	\$145,250	\$145,250	\$145,250
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$0	\$0	\$1,250	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
			Total	\$290,252	\$322,655	\$345,647	\$273,370	\$360,600	\$309,550	\$309,550	\$309,550	\$279,352
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$5,000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
203	City Contributions	1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
203	City Contributions	1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500
203	City Contributions	1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500
203	City Contributions	1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$1,800	\$1,800	\$1,800	\$1,800	\$2,500	\$1,800	\$1,800	\$1,800	\$1,800
			Total	\$25,800	\$31,300	\$34,300	\$15,800	\$55,000	\$34,300	\$34,300	\$34,300	\$34,300
202	Elections	1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$39,995	\$44,787	\$39,995	\$27,913	\$39,994	\$39,994	\$39,994	\$39,994	\$39,994
202	Elections	1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$15,331	\$15,119	\$35,327	\$14,241	\$40,783	\$40,783	\$40,783	\$40,783	\$40,783
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$1,474	\$3,400	\$5,760	\$5,760	\$5,356	\$5,356	\$5,356	\$5,356	\$5,356
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$1,099	\$1,738	\$3,280	\$847	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$0	\$100	\$550	\$0	\$550	\$550	\$550	\$550	\$550
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$577	\$571	\$3,000	\$777	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$13,811	\$16,095	\$26,867	\$12,816	\$30,353	\$26,867	\$26,867	\$26,867	\$26,867
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$6,019	\$6,363	\$6,900	\$4,525	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$300	\$300	\$500	\$0	\$500	\$500	\$500	\$500	\$500
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,031	\$1,269	\$1,660	\$1,809	\$1,660	\$1,660	\$1,660	\$1,660	\$1,660
			Total	\$79,637	\$89,742	\$123,839	\$68,689	\$131,876	\$128,390	\$128,390	\$128,390	\$128,390
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$19,694	\$19,694	\$20,000	\$13,129	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$0	\$0	\$11,000	\$24,750	\$24,000	\$18,950	\$18,950	\$18,950	\$18,950
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$19,694	\$19,694	\$38,950	\$37,879	\$44,000	\$38,950	\$38,950	\$38,950	\$38,950
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$209,358	\$209,481	\$219,301	\$145,908	\$227,224	\$227,224	\$227,224	\$227,224	\$227,224
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	\$1,464	\$310	\$5,100	\$400	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$9,000	\$6,000	\$3,500	\$2,651	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$2,542	\$1,250	\$2,250	\$833	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$500	\$596	\$1,500	\$749	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$2,835	\$6,262	\$4,000	\$1,414	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$12,000	\$13,000	\$10,000	\$8,686	\$18,556	\$18,556	\$18,556	\$18,556	\$18,556

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$765	\$298	\$900	\$129	\$900	\$900	\$900	\$900	\$900
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$529	\$657	\$700	\$0	\$700	\$700	\$700	\$700	\$700
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES-PA 92-235	\$13,000	\$12,056	\$14,000	\$10,672	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
			Total	\$252,993	\$250,910	\$262,251	\$171,442	\$279,230	\$279,230	\$279,230	\$279,230	\$279,230
214	Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$221,763	\$242,541	\$235,674	\$174,797	\$253,519	\$253,519	\$253,519	\$253,519	\$248,477
214	Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$1,357	\$1,294	\$850	\$484	\$1,000	\$850	\$850	\$850	\$850
214	Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$1,443	\$505	\$1,500	\$350	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
214	Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$0	\$0	\$500	\$0	\$350	\$350	\$350	\$350	\$350
214	Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$1,387	\$1,413	\$1,500	\$74	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
214	Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$565	\$0	\$1,000	\$435	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
214	Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$6,954	\$5,398	\$6,350	\$965	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350
214	Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$4,789	\$6,691	\$6,200	\$4,532	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
			Total	\$238,257	\$257,842	\$253,574	\$181,637	\$272,919	\$271,269	\$271,269	\$271,269	\$266,227
216	Mayor's Office	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$80,052	\$82,743	\$84,000	\$58,961	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
216	Mayor's Office	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$33,437	\$34,115	\$35,138	\$24,326	\$36,016	\$36,016	\$36,016	\$36,016	\$36,016
216	Mayor's Office	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410910.51620.00000	SUMMER EMPLOYMENT	\$18,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$6,996	\$5,828	\$0	\$5,569	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
216	Mayor's Office	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$24,364	\$22,977	\$20,000	\$18,480	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000
216	Mayor's Office	1005.41.4109.410924.54420.00000	VEHICLE LEASES	\$10,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	Mayor's Office	1005.41.4109.410926.55800.00000	TRAVEL	\$0	\$496	\$2,000	\$633	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
			Total	\$184,060	\$152,158	\$141,638	\$113,969	\$160,016	\$144,016	\$144,016	\$144,016	\$144,016
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL									
217	Legal	1005.41.4198.419924.53020.00000	LEGAL	\$248,897	\$251,185	\$250,000	\$113,742	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000
217	Legal	1005.41.4198.419928.58200.00000	CLAIMS	\$76,711	\$29,946	\$85,000	\$102,890	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
217	Legal	1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$22,583	\$266,426	\$30,000	\$7,285	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
			Total	\$348,191	\$547,557	\$365,000	\$223,917	\$385,000	\$340,000	\$340,000	\$340,000	\$340,000
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$553,463	\$498,017	\$422,635	\$277,988	\$424,195	\$424,195	\$424,195	\$424,195	\$424,195
402	Finance	1005.41.4123.412302.51900.00000	CITY TREASURER SALARY	\$24,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402	Finance	1005.41.4123.412304.51630.00000	OVERTIME	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$5,907	\$18,000	\$5,000	\$1,500	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
402	Finance	1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$3,988	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$47,500	\$49,000	\$49,000	\$39,301	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$14,863	\$14,160	\$15,000	\$9,651	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$51,039	\$56,066	\$56,000	\$44,167	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
402	Finance	1005.41.4123.412316.56430.00000	PUBLICATIONS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
402	Finance	1005.41.4123.412318.53200.00000	VISIONS TRAINING	\$0	\$1,360	\$0	\$1,500	\$5,000	\$1,500	\$1,500	\$1,500	\$1,500
			Total	\$701,623	\$636,603	\$556,135	\$374,107	\$579,695	\$576,195	\$576,195	\$576,195	\$576,195
405	EDC	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$101,849	\$104,012	\$179,531	\$127,040	\$184,681	\$184,681	\$184,681	\$184,681	\$184,681
405	EDC	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
405	EDC	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$24,302	\$21,000	\$20,000	\$15,231	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000
405	EDC	1005.41.4173.417313.55400.00000	MARKETING COMMUNICATIONS	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	EDC	1005.41.4173.417316.58300.00000	GRANT COST SHARE	\$126,000	\$90,654	\$0	\$251,106	\$100,000	\$0	\$0	\$0	\$0
			Total	\$252,151	\$219,416	\$200,531	\$393,377	\$310,681	\$205,681	\$205,681	\$205,681	\$205,681
420	Tax Collector	1005.41.4135.413502.51610.00000	TAX WAGES	\$148,964	\$148,671	\$157,738	\$100,273	\$239,290	\$239,290	\$239,290	\$239,290	\$239,290
420	Tax Collector	1005.41.4135.413504.53200.00000	EDUCATION	\$30	\$1,415	\$2,000	\$171	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
420	Tax Collector	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$0	\$682	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
420	Tax Collector	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$466	\$1,182	\$1,194	\$1,048	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194
420	Tax Collector	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$52,681	\$74,000	\$77,250	\$44,516	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
420	Tax Collector	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,091	\$1,272	\$1,331	\$590	\$1,437	\$1,437	\$1,437	\$1,437	\$1,437
			Total	\$203,232	\$227,221	\$241,013	\$146,598	\$326,421	\$326,421	\$326,421	\$326,421	\$326,421
450	Tax Assesor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$154,872	\$157,998	\$162,116	\$110,240	\$167,126	\$167,126	\$167,126	\$167,126	\$167,126
450	Tax Assesor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,681	\$1,852	\$1,950	\$170	\$2,500	\$1,950	\$1,950	\$1,950	\$1,950
450	Tax Assesor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
450	Tax Assesor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$1,495	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
450	Tax Assesor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$28,629	\$57,431	\$62,174	\$26,285	\$64,500	\$64,500	\$64,500	\$64,500	\$64,500
450	Tax Assesor	1005.41.4131.413109.53010.00000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	Tax Assesor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$612	\$593	\$600	\$0	\$600	\$600	\$600	\$600	\$600
			Total	\$185,794	\$217,874	\$228,640	\$138,190	\$236,226	\$235,676	\$235,676	\$235,676	\$235,676
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$206,979	\$210,649	\$215,640	\$148,496	\$221,862	\$221,862	\$221,862	\$221,862	\$221,862
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$938	\$370	\$1,200	\$330	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$441	\$533	\$900	\$0	\$900	\$900	\$900	\$900	\$900
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$0	\$0	\$900	\$0	\$900	\$900	\$900	\$900	\$900
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$1,934	\$2,554	\$3,000	\$1,356	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$9,001	\$11,951	\$12,000	\$7,880	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$0	\$0	\$300	\$0	\$300	\$300	\$300	\$300	\$300
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$230	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$1,317	\$1,444	\$5,000	\$1,450	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$1,595	\$1,637	\$2,600	\$551	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$0	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$200
802	Town & City Clerk	1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$142,568	\$123,314	\$145,000	\$91,975	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$790	\$1,933	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
802	Town & City Clerk	1005.41.4147.414727.56010.00000	SB410 LOCIIP Expenses-Town Clerk	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$740	\$447	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$4,483	\$7,463	\$7,500	\$7,294	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$4,683	\$4,171	\$5,000	\$2,553	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
			Total	\$375,700	\$369,456	\$406,940	\$261,885	\$413,162	\$413,162	\$413,162	\$413,162	\$413,162
City Government				Total	\$3,157,386	\$3,342,429	\$3,198,458	\$2,400,860	\$3,554,827	\$3,302,841	\$3,302,841	\$3,267,601
302	Senior Center	1005.45.4599.459900.51610.00000	REGULAR WAGES	\$127,265	\$76,862	\$110,094	\$75,314	\$154,036	\$154,036	\$154,036	\$154,036	\$154,036
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$0	\$0	\$9,200	\$0	\$9,200	\$9,200	\$9,200	\$9,200	\$9,200
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$9,452	\$25,496	\$56,000	\$15,541	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$0	\$4,106	\$3,270	\$470	\$3,270	\$3,270	\$3,270	\$3,270	\$3,270
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$562	\$10,374	\$6,600	\$4,214	\$8,200	\$7,500	\$7,500	\$7,500	\$7,500
302	Senior Center	1005.45.4599.459906.55010.00000	INSTRUCTORS					\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
			FOOD SERVICE					\$56,000	\$35,000	\$35,000	\$35,000	\$35,000
			TRIPS					\$50,000	\$10,000	\$10,000	\$10,000	\$10,000
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$14,925	\$46,979	\$55,000	\$64,264	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
			Total	\$152,204	\$163,817	\$240,164	\$159,803	\$344,706	\$268,006	\$268,006	\$268,006	\$268,006
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$340,134	\$314,609	\$294,080	\$221,767	\$306,671	\$306,671	\$306,671	\$306,671	\$306,671
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$1,165	\$543	\$2,268	\$370	\$2,268	\$2,268	\$2,268	\$2,268	\$2,268
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$4,581	\$8,626	\$10,660	\$10,660	\$11,650	\$11,650	\$11,650	\$11,650	\$11,650
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$3,742	\$5,101	\$5,958	\$3,711	\$18,210	\$6,958	\$6,958	\$6,958	\$6,958
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$826	\$1,359	\$5,380	\$3,789	\$5,880	\$5,880	\$5,880	\$5,880	\$5,880
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$36,239	\$35,332	\$37,538	\$35,241	\$35,408	\$35,408	\$35,408	\$35,408	\$35,408
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$1,228	\$5,194	\$10,640	\$10,000	\$25,471	\$18,751	\$18,751	\$18,751	\$18,751
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$9,412	\$8,038	\$8,566	\$5,083	\$9,486	\$9,486	\$9,486	\$9,486	\$9,486
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$4,061	\$5,430	\$5,500	\$3,139	\$7,300	\$5,500	\$5,500	\$5,500	\$5,500
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$755	\$1,929	\$1,105	\$991	\$3,155	\$1,555	\$1,555	\$1,555	\$1,555
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$3,356	\$3,348	\$3,500	\$2,995	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$3,216	\$3,044	\$3,300	\$1,769	\$6,300	\$3,300	\$3,300	\$3,300	\$3,300
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$403	\$2,648	\$5,000	\$1,433	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$11,482	\$19,052	\$21,250	\$12,253	\$31,490	\$31,490	\$31,490	\$31,490	\$31,490
601	Library		Outreach Mobil					\$95,708	\$0	\$0	\$0	\$0
			Total	\$420,598	\$414,252	\$414,745	\$313,201	\$584,297	\$447,417	\$447,417	\$447,417	\$447,417
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$37,247	\$82,050	\$84,512	\$56,803	\$86,958	\$86,958	\$86,958	\$86,958	\$86,958
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$1,560	\$1,500	\$1,500	\$810	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$41,381	\$42,672	\$25,000	\$60,415	\$60,000	\$25,000	\$25,000	\$25,000	\$25,000
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$91,258	\$126,222	\$111,012	\$118,028	\$148,458	\$113,458	\$113,458	\$113,458	\$113,458
	Community Services		Total	\$664,060	\$704,291	\$765,921	\$591,032	\$1,077,461	\$828,881	\$828,881	\$828,881	\$828,881
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$1,622,623	\$1,280,818	\$1,272,836	\$933,657	\$1,222,319	\$1,222,319	\$1,222,319	\$1,222,319	\$1,150,088
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$11,069	\$11,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$79,492	\$39,184	\$30,000	\$37,947	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$17,079	\$47,647	\$85,000	\$90,945	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$4,305	\$1,864	\$5,000	\$1,994	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$64,412	\$62,672	\$75,000	\$71,165	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$146,274	\$64,028	\$20,000	\$7,864	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$7,215	\$9,215	\$10,000	\$7,840	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$29,028	\$20,992	\$20,000	\$13,874	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$64,002	\$66,425	\$70,000	\$21,564	\$75,000	\$70,000	\$70,000	\$70,000	\$70,000
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$213,140	\$196,735	\$155,000	\$128,314	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$43,000	\$42,928	\$35,000	\$59,390	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$28,826	\$29,377	\$20,000	\$23,990	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$5,141	\$1,878	\$7,500	\$6,802	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$35,000	\$51,532	\$30,000	\$36,170	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$53,359	\$96,398	\$92,500	\$67,086	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$4,800	\$5,200	\$5,300	\$4,400	\$5,300	\$5,000	\$5,000	\$5,000	\$5,000
555	Public Works	1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$19,125	\$2,075	\$10,000	\$9,600	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
555	Public Works	1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$0	\$5,724	\$5,750	\$5,048	\$5,750	\$5,100	\$5,100	\$5,100	\$5,100
555	Public Works	1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$0	\$0	\$8,525	\$0	\$9,000	\$8,500	\$8,500	\$8,500	\$8,500
			Total	\$2,447,891	\$2,036,021	\$1,957,411	\$1,527,650	\$2,014,869	\$1,918,419	\$1,918,419	\$1,918,419	\$1,846,188
557	Waste Collection	1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$0	\$189,501	\$193,031	\$132,524	\$198,611	\$198,611	\$198,611	\$198,611	\$198,611
557	Waste Collection	1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$0	\$36,279	\$45,000	\$24,218	\$44,600	\$44,600	\$44,600	\$44,600	\$44,600
557	Waste Collection	1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$638,166	\$640,912	\$1,000,000	\$774,172	\$0	\$250,000	\$250,000	\$250,000	\$250,000
557	Waste Collection	1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$1,100,173	\$1,153,200	\$950,000	\$468,121	\$1,460,977	\$1,460,977	\$1,460,977	\$1,460,977	\$1,460,977
557	Waste Collection	1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$439,062	\$469,247	\$575,000	\$288,133	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
			Total	\$2,177,401	\$2,489,140	\$2,763,031	\$1,687,168	\$2,204,187	\$2,454,187	\$2,454,187	\$2,454,187	\$2,454,187
559	City Buildings	1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$0	\$368,242	\$449,468	\$228,489	\$493,573	\$493,573	\$493,573	\$493,573	\$493,573
559	City Buildings	1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$0	\$12,805	\$15,000	\$9,684	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000
559	City Buildings	1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$73,908	\$49,955	\$90,000	\$84,463	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
559	City Buildings	1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$66,368	\$61,936	\$60,000	\$26,196	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000
559	City Buildings	1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$39,872	\$60,721	\$30,000	\$36,472	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000
			Total	\$180,148	\$553,659	\$644,468	\$385,304	\$818,573	\$748,573	\$748,573	\$748,573	\$748,573
	Public Works			\$4,805,440	\$5,078,819	\$5,364,910	\$3,600,122	\$5,037,629	\$5,121,179	\$5,121,179	\$5,121,179	\$5,048,948
558	Street Lights	1005.41.4197.419731.56220.00000	STREET LIGHTING	\$263,164	\$308,067	\$297,150	\$164,599	\$281,665	\$281,665	\$281,665	\$281,665	\$281,665
560	Building Utilities	1005.41.4197.419730.56220.00000	ELECTRICITY	\$322,003	\$413,572	\$434,900	\$321,957	\$460,476	\$434,900	\$434,900	\$434,900	\$434,900
560	Building Utilities	1005.41.4197.419732.54411.00000	WATER	\$50,577	\$84,150	\$84,000	\$48,300	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
560	Building Utilities	1005.41.4197.419738.54411.00000	HYDRANTS	\$396,620	\$407,281	\$405,000	\$203,360	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000
560	Building Utilities	1005.41.4197.419734.56210.00000	GAS	\$140,277	\$99,612	\$95,000	\$64,231	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
560	Building Utilities	1005.41.4197.419736.56240.00000	OIL	\$46,700	\$25,160	\$45,000	\$22,919	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
			Total	\$1,219,341	\$1,337,842	\$1,361,050	\$825,366	\$1,357,141	\$1,331,565	\$1,331,565	\$1,331,565	\$1,331,565
	Utilities			\$1,219,341	\$1,337,842	\$1,361,050	\$825,366	\$1,357,141	\$1,331,565	\$1,331,565	\$1,331,565	\$1,331,565
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$50,586	\$52,183	\$65,000	\$34,497	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
403	Information Technology	1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$6,633	\$6,200	\$0	\$4,599	\$0	\$0	\$0	\$0	\$0
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$953	\$647	\$1,000	\$372	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$34,451	\$35,247	\$40,000	\$20,086	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$99,498	\$144,259	\$160,000	\$88,378	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$45,000	\$40,926	\$45,000	\$30,934	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$29,689	\$30,000	\$35,000	\$4,024	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$31,137	\$31,320	\$32,000	\$1,602	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FIN SOFTWARE/SERVERS	\$19,018	\$19,969	\$58,000	\$20,967	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
403	Information Technology	1005.41.4143.414320.55300.00000	VEHICLE GPS	\$0	\$7,213	\$7,500	\$4,804	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
403	Information Technology	1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$0	\$53,987	\$50,000	\$38,975	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
			Total	\$316,965	\$421,950	\$493,500	\$249,238	\$493,500	\$493,500	\$493,500	\$493,500	\$493,500
	Information Technology			\$316,965	\$421,950	\$493,500	\$249,238	\$493,500	\$493,500	\$493,500	\$493,500	\$493,500
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$649,023	\$574,279	\$686,543	\$420,608	\$703,580	\$703,580	\$703,580	\$703,580	\$703,580
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$143,553	\$146,581	\$151,553	\$104,522	\$158,221	\$158,221	\$158,221	\$158,221	\$158,221
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$239,717	\$256,808	\$395,781	\$185,785	\$410,894	\$410,894	\$410,894	\$410,894	\$410,894
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$942,543	\$1,237,432	\$1,291,100	\$897,765	\$1,442,814	\$1,442,814	\$1,442,814	\$1,442,814	\$1,442,814
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,459,918	\$2,158,637	\$2,708,377	\$1,561,445	\$2,747,233	\$2,747,233	\$2,747,233	\$2,747,233	\$2,747,233
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$695,993	\$680,684	\$350,000	\$497,397	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,678	\$2,678	\$2,884	\$1,854	\$2,884	\$2,884	\$2,884	\$2,884	\$2,884
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$424,000	\$543,996	\$250,000	\$636,799	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$5,317	\$13,442	\$20,000	\$10,818	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$29,907	\$27,085	\$35,000	\$28,341	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$27,100	\$25,200	\$31,550	\$0	\$35,800	\$35,800	\$35,800	\$35,800	\$35,800
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$59,394	\$64,489	\$74,300	\$57,085	\$75,550	\$75,550	\$75,550	\$75,550	\$75,550
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$400	\$200	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$15,980	\$26,518	\$24,620	\$17,257	\$26,620	\$26,620	\$26,620	\$26,620	\$26,620
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$7,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$156,076	\$92,873	\$196,660	\$130,072	\$195,737	\$195,737	\$195,737	\$195,737	\$195,737
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$0	\$1,000	\$4,000	\$1,645	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$1,658	\$1,496	\$2,000	\$490	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$45,896	\$51,100	\$57,000	\$32,516	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$2,472	\$2,018	\$2,500	\$745	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES-POLICE	\$8,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$3,410	\$22,243	\$15,000	\$12,691	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$9,212	\$9,993	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$295	\$0	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$0	\$8,237	\$0	\$4,456	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$4,364	\$6,752	\$7,000	\$129	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$12,000	\$23,194	\$25,500	\$16,917	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$29,223	\$29,613	\$35,000	\$18,695	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$3,000	\$4,334	\$5,000	\$2,284	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
301	Police	1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$0	\$18,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$27,148	\$46,809	\$20,000	\$29,637	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$4,000	\$3,745	\$8,000	\$3,470	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$525	\$125	\$600	\$125	\$600	\$600	\$600	\$600	\$600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$2,363	\$2,665	\$3,000	\$1,610	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
			Total	\$6,027,554	\$6,083,142	\$6,417,568	\$4,675,159	\$6,670,783	\$6,670,783	\$6,670,783	\$6,670,783	\$6,670,783
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$21,659	\$25,109	\$30,059	\$18,438	\$37,000	\$30,000	\$30,000	\$30,000	\$30,000
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$2,800	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$20,388	\$24,587	\$25,000	\$11,575	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$29,914	\$28,479	\$28,000	\$27,947	\$34,000	\$28,000	\$28,000	\$28,000	\$28,000
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$3,300	\$4,550	\$3,600	\$2,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$0	\$0	\$400	\$0	\$400	\$400	\$400	\$400	\$400
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$15,183	\$17,904	\$33,210	\$15,139	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY (Change Name to Cancer Relief)	\$0	\$0	\$0	\$0	\$360	\$360	\$360	\$360	\$360
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$1,755	\$1,226	\$2,200	\$250	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$7,743	\$7,757	\$9,200	\$0	\$9,200	\$9,200	\$9,200	\$9,200	\$9,200
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$2,975	\$3,534	\$3,900	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$5,760	\$3,603	\$2,100	\$2,075	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$5,000	\$6,106	\$8,100	\$2,852	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$6,500	\$8,811	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$18,477	\$13,880	\$12,000	\$11,305	\$14,000	\$12,000	\$12,000	\$12,000	\$12,000
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$6,481	\$3,672	\$4,000	\$1,170	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$10,020	\$13,797	\$12,560	\$9,484	\$20,000	\$12,560	\$12,560	\$12,560	\$12,560
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$61,137	\$58,974	\$80,000	\$59,471	\$90,000	\$85,000	\$85,000	\$85,000	\$85,000
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$1,000	\$957	\$1,000	\$938	\$3,200	\$1,000	\$1,000	\$1,000	\$1,000
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$35,344	\$40,975	\$35,000	\$33,033	\$90,000	\$45,000	\$45,000	\$45,000	\$45,000
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$4,989	\$2,820	\$4,000	\$827	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$2,745	\$405	\$3,250	\$766	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$1,078	\$862	\$1,500	\$11	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$4,021	\$3,887	\$4,000	\$2,310	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$1,863	\$2,653	\$3,000	\$473	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$27,914	\$31,485	\$34,500	\$14,428	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$18,884	\$17,680	\$35,000	\$17,202	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$1,000	\$1,968	\$1,500	\$1,606	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$1,470	\$980	\$1,500	\$1,166	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
401	Fire	1005.42.4203.420366.54300.00000	TIRES	\$0	\$14,928	\$3,000	\$2,606	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
401	Fire	1005.42.4203.420368.53400.00000	GEAR CLEANING	\$0	\$7,500	\$13,500	\$5,507	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
			Total	\$325,901	\$357,388	\$408,079	\$255,080	\$526,335	\$431,695	\$431,695	\$431,695	\$431,695

801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$859,942	\$902,638	\$875,284	\$642,186	\$940,640	\$940,640	\$940,640	\$940,640	\$940,640
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$5,116	\$6,374	\$11,160	\$2,775	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$668	\$375	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$9,799	\$11,791	\$15,790	\$8,252	\$13,540	\$13,540	\$13,540	\$13,540	\$13,540
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$28,064	\$25,897	\$27,000	\$7,222	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$19,479	\$18,100	\$20,346	\$853	\$19,846	\$19,846	\$19,846	\$19,846	\$19,846
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$13,139	\$15,110	\$25,000	\$9,689	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$5,261	\$1,548	\$5,869	\$269	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$1,646	\$3,389	\$7,500	\$2,662	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$0	\$19	\$1,500	\$0	\$4,825	\$4,825	\$4,825	\$4,825	\$4,825
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$43	\$0	\$8,000	\$792	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$224	\$0	\$5,100	\$0	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$58,908	\$64,441	\$58,175	\$34,075	\$58,175	\$58,175	\$58,175	\$58,175	\$58,175
801	ARMS	1005.42.4207.420730.53510.00000	VEMS-BUNDLED BILLING(COLLECTIONS PORTION)	\$36,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$32,000	\$35,000	\$35,000	\$35,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
801	ARMS	1005.42.4207.420733.53010.00000	VEMS - BUNDLED BILLING	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
801	ARMS	1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$0	\$0	\$10,000	\$0	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
			Total	\$1,102,140	\$1,084,683	\$1,108,324	\$743,775	\$1,183,286	\$1,168,286	\$1,168,286	\$1,168,286	\$1,168,286

220	Emergency Operations	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	Emergency Operations	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$16,760	\$17,095	\$22,500	\$18,437	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
220	Emergency Operations	1005.42.4299.429906.53300.00000	CODE RED	\$10,750	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632	\$11,632
220	Emergency Operations	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$3,916	\$915	\$6,500	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
220	Emergency Operations	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$8,805	\$16,000	\$16,000	\$110	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
220	Emergency Operations	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$133,486	\$133,486	\$140,200	\$133,486	\$134,576	\$134,576	\$134,576	\$134,576	\$134,576
			Total	\$173,717	\$179,128	\$196,832	\$163,665	\$191,208	\$191,208	\$191,208	\$191,208	\$191,208
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$68,582	\$73,354	\$78,583	\$54,015	\$78,583	\$78,583	\$78,583	\$78,583	\$78,583
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$0	\$1,976	\$2,370	\$567	\$2,370	\$2,370	\$2,370	\$2,370	\$2,370
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$192	\$241	\$980	\$0	\$500	\$500	\$500	\$500	\$500
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$1,339	\$1,194	\$985	\$882	\$985	\$985	\$985	\$985	\$985
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$1,497	\$1,473	\$1,674	\$1,101	\$1,682	\$1,682	\$1,682	\$1,682	\$1,682
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$940	\$890	\$100	\$100	\$100	\$100	\$100
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$533	\$448	\$650	\$0	\$650	\$650	\$650	\$650	\$650
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$1,897	\$1,828	\$1,928	\$0	\$1,978	\$1,978	\$1,978	\$1,978	\$1,978
			Total	\$74,040	\$80,514	\$90,610	\$57,455	\$89,348	\$89,348	\$89,348	\$89,348	\$89,348
	Public Safety		Total	\$7,703,353	\$7,784,854	\$8,221,413	\$5,895,133	\$8,660,960	\$8,551,320	\$8,551,320	\$8,551,320	\$8,551,320
902	Accruals	1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	\$0	\$0	\$35,000	\$0	\$25,000	\$0	\$0	\$0	\$0
902	Accruals	1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$29,338	\$39,999	\$40,000	\$20,751	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
902	Accruals	1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$29,614	\$34,327	\$35,000	\$486	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
902	Accruals	1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$97,466	\$83,010	\$95,306	\$89,210	\$105,760	\$105,760	\$105,760	\$105,760	\$105,760
			Total	\$156,418	\$157,337	\$205,306	\$110,447	\$200,760	\$175,760	\$175,760	\$175,760	\$175,760
903	Employee Insurance	1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,057,321	\$2,110,155	\$2,132,563	\$1,525,713	\$2,360,085	\$2,360,085	\$2,360,085	\$2,360,085	\$2,313,493
903	Employee Insurance	1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$633,804	\$456,275	\$484,089	\$351,109	\$615,086	\$615,086	\$615,086	\$615,086	\$615,086
903	Employee Insurance	1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$63,667	\$135,167	\$130,000	\$74,667	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
903	Employee Insurance	1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$0	\$0	\$40,000	\$0	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
903	Employee Insurance	1005.48.4898.489811.52850.00000	DENTAL PLAN	\$64,292	\$55,162	\$55,000	\$44,423	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
903	Employee Insurance	1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$14,131	\$14,449	\$17,500	\$12,767	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
903	Employee Insurance	1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$36,960	\$34,440	\$40,000	\$31,860	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
			Total	\$2,870,175	\$2,805,648	\$2,899,152	\$2,040,539	\$3,259,670	\$3,254,670	\$3,254,670	\$3,254,670	\$3,208,078
904	Social Security	1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$521,144	\$537,666	\$548,072	\$384,517	\$400,734	\$400,734	\$400,734	\$400,734	\$395,943
904	Social Security		MEDICARE					\$171,428	\$171,428	\$171,428	\$171,428	\$170,308
			Total	\$521,144	\$537,666	\$548,072	\$384,517	\$572,162	\$572,162	\$572,162	\$572,162	\$566,251
905	Retirement	1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$796,850	\$732,054	\$777,780	\$485,195	\$854,680	\$854,680	\$854,680	\$854,680	\$839,519
905	Retirement	1005.48.4895.489518.52300.00000	MERF - POLICE	\$1,193,528	\$1,229,738	\$1,360,817	\$889,609	\$1,432,504	\$1,432,504	\$1,432,504	\$1,432,504	\$1,432,504
905	Retirement	1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$294,243	\$381,225	\$300,000	\$300,000	\$324,075	\$324,075	\$324,075	\$324,075	\$324,075
905	Retirement	1005.48.4895.489522.52300.00000	PENSION-OLD CITY	\$111,296	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
905	Retirement	1005.48.4895.489524.52300.00000	457 MATCH	\$0	\$41,800	\$45,000	\$37,192	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750
			Total	\$2,395,917	\$2,484,817	\$2,483,597	\$1,711,996	\$2,670,009	\$2,670,009	\$2,670,009	\$2,670,009	\$2,654,848
	Employee Benefits		Total	\$5,943,653	\$5,985,467	\$6,136,127	\$4,247,499	\$6,702,602	\$6,672,602	\$6,672,602	\$6,672,602	\$6,604,937
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$800,734	\$258,790	\$300,000	\$535,258	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000
906	City Insurances	1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$27,981	\$9,929	\$15,000	\$225	\$15,000	\$15,000	\$15,000	\$15,000	\$16,548
906	City Insurances	1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$461,964	\$381,736	\$465,039	\$377,885	\$377,885	\$377,885	\$377,885	\$377,885	\$377,885
906	City Insurances	1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$94,150	\$101,215	\$96,600	\$101,033	\$101,033	\$101,033	\$101,033	\$101,033	\$101,033
906	City Insurances	1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$29,991	\$26,290	\$37,450	\$26,290	\$26,290	\$26,290	\$26,290	\$26,290	\$26,290
			Total	\$1,414,820	\$777,961	\$914,089	\$1,040,691	\$870,208	\$820,208	\$820,208	\$820,208	\$821,756
	City Insurances		Total	\$1,414,820	\$777,961	\$914,089	\$1,040,691	\$870,208	\$820,208	\$820,208	\$820,208	\$821,756
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$49,990	\$48,513	\$35,000	\$22,104	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$49,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$45,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$167,981	\$49,132	\$272,415	\$77,817	\$271,901	\$271,901	\$271,901	\$271,901	\$271,901
			Total	\$313,898	\$97,645	\$307,415	\$99,921	\$306,901	\$306,901	\$306,901	\$306,901	\$306,901
875	Capital Expenditures	1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$82,000	\$133,050	\$140,000	\$149,122	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$15,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenses												
Dept Number	Dept Description	Account	Description	FY23 ACTUALS	FY24 ACTUALS	FY25 APPROVED BUDGET	FY25 YTD 03/16/2025	FY26 DEPT REQUEST	FY26 MAYOR BUDGET	FY26 BoAT	FY26 BoA	FY26 2nd Ref
875	Capital Expenditures	1005.49.4900.490084.57320.03016	ANNUAL DPW SMALL TRUCK REPLACEMENT	\$42,878	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490082.57390.03016	FY CAPITAL PLAN	\$108,870	\$58,520	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490085.57320.03016	REVALUATION FUND	\$105,019	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$0	\$19,588	\$19,596	\$14,690	\$14,000	\$19,596	\$19,596	\$19,596	\$19,596
875	Capital Expenditures	1005.49.4900.490085.57320.03016	REOCCURRING FLEET REPLACEMENT	\$28,153	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
			Total	\$382,288	\$211,158	\$159,596	\$163,812	\$347,000	\$159,596	\$159,596	\$159,596	\$159,596
901	Municipal Planning	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000	\$15,000	\$15,000	\$4,875	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
901	Municipal Planning	1005.41.4153.415303.59010.00000	CODE UPDATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total	\$15,000	\$15,000	\$15,000	\$4,875	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Capital and Grants				\$711,185	\$323,803	\$482,011	\$268,608	\$668,901	\$481,497	\$481,497	\$481,497	\$481,497
200	BoAT	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,382	\$5,382	\$5,500	\$3,587	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
200	BoAT	1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$0	\$26,017	\$27,131	\$18,448	\$27,945	\$27,945	\$27,945	\$27,945	\$27,945
200	BoAT	1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$14,829	\$13,500	\$20,000	\$7,500	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
200	BoAT	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$0	\$14,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
200	BoAT	1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$1,230	\$22,745	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$23,394	\$62,628	\$25,000	\$7,099	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$1,575	\$4,725	\$5,000	\$11,812	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
200	BoAT	1005.41.4101.410116.59010.00000	TAX REFUNDS	\$38,610	\$50,431	\$45,000	\$33,937	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
			Total	\$85,020	\$200,154	\$202,631	\$82,383	\$203,445	\$193,445	\$193,445	\$193,445	\$193,445
Total Contingency				\$85,020	\$200,154	\$202,631	\$82,383	\$203,445	\$193,445	\$193,445	\$193,445	\$193,445
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
		1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
		1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
		1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
		1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	\$0	\$245,000	\$255,000	\$255,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
		1005.48.4899.489946.58330.00000	JCI PROJECT	\$142,114	\$147,108	\$169,188	\$169,188	\$175,622	\$175,622	\$175,622	\$175,622	\$175,622
		1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	\$57,541	\$44,857	\$46,175	\$46,175	\$47,531	\$47,531	\$47,531	\$47,531	\$47,531
		1005.48.4899.489952.58300.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	\$99,583	\$100,038	\$75,329	\$75,316					
		1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	\$0	\$62,560	\$72,220	\$67,491	\$69,429	\$69,429	\$69,429	\$69,429	\$69,429
			Carrying Cost of Ref Debt Service					\$150,000	\$0	\$0	\$0	\$0
			Total	\$1,289,238	\$1,589,562	\$1,607,912	\$1,603,170	\$1,697,582	\$1,547,582	\$1,547,582	\$1,547,582	\$1,547,582
215	Debt Service	1005.48.4899.489925.57300.00000	STREET SWEEPER & FT PUMPER	\$78,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$75,575	\$68,075	\$63,075	\$63,075	\$58,075	\$58,075	\$58,075	\$58,075	\$58,075
		1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$132,225	\$122,425	\$116,125	\$116,125	\$109,125	\$109,125	\$109,125	\$109,125	\$109,125
		1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$78,645	\$70,245	\$63,945	\$63,945	\$57,435	\$57,435	\$57,435	\$57,435	\$57,435
		1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$139,688	\$127,188	\$114,689	\$114,689	\$102,188	\$102,188	\$102,188	\$102,188	\$102,188
		1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	\$312,631	\$312,631	\$302,831	\$302,831	\$292,631	\$292,631	\$292,631	\$292,631	\$292,631
		1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	\$72,994	\$69,746	\$66,383	\$66,383	\$62,515	\$62,515	\$62,515	\$62,515	\$62,515
		1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	\$13,750	\$26,435	\$25,117	\$25,117	\$23,761	\$23,761	\$23,761	\$23,761	\$23,761
			Fuel Cell Project					\$0	\$0	\$0	\$0	\$0
		1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	\$1,085	\$630	\$172	\$170	\$0	\$0	\$0	\$0	\$0
		1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	\$0	\$9,660	\$5,758	\$4,728	\$2,770	\$2,770	\$2,770	\$2,770	\$2,770
			Total	\$905,458	\$807,035	\$758,095	\$757,063	\$708,500	\$708,500	\$708,500	\$708,500	\$708,500
Total Debt Service				\$2,194,696	\$2,396,597	\$2,366,007	\$2,360,233	\$2,406,082	\$2,256,082	\$2,256,082	\$2,256,082	\$2,256,082
Total City Expenses				\$28,215,921	\$28,354,166	\$29,506,117	\$21,561,166	\$31,032,756	\$30,053,120	\$30,053,120	\$30,053,120	\$29,879,532
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$33,910,272	\$35,773,558	\$37,576,212	\$22,961,191	\$39,560,719	\$39,560,719	\$39,560,719	\$39,560,719	\$39,560,719
Total Expenses				\$62,126,193	\$64,127,724	\$67,082,329	\$44,522,357	\$70,593,475	\$69,613,839	\$69,613,839	\$69,613,839	\$69,440,251