

**TENTATIVE BUDGET
FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027**

SUMMARY BY FUND

| | All Funds | General Fund | Water Fund | Sewer Fund | Library Fund |
|---|----------------------|----------------------|---------------------|---------------------|-------------------|
| Appropriations | | | | | |
| <i>General Government</i> | \$ 1,529,468 | \$ 1,372,948 | \$ 82,328 | \$ 61,092 | \$ 13,100 |
| <i>Public Safety</i> | \$ 2,432,764 | \$ 2,432,764 | | | |
| <i>Health</i> | \$ 1,100 | \$ 1,100 | | | |
| <i>Transportation</i> | \$ 833,015 | \$ 833,015 | | | |
| <i>Economic Assistance</i> | \$ - | \$ - | | | |
| <i>Culture & Recreation</i> | \$ 836,867 | \$ 836,867 | | | |
| <i>Home & Community</i> | \$ 3,490,610 | \$ 1,403,650 | \$ 685,643 | \$ 707,075 | \$ 694,242 |
| <i>Employee Benefits</i> | \$ 3,509,507 | \$ 2,797,812 | \$ 272,433 | \$ 218,057 | \$ 221,205 |
| <i>Debt Service</i> | \$ 869,966 | \$ 641,260 | \$ 39,821 | \$ 188,885 | |
| <i>Interfund Transfers</i> | \$ 547,500 | \$ 427,500 | \$ 60,000 | \$ 50,000 | \$ 10,000 |
| Total Appropriations | \$ 14,050,798 | \$ 10,746,917 | \$ 1,140,225 | \$ 1,225,109 | \$ 938,547 |
| Non-Property Tax Revenue | | | | | |
| <i>Other Tax Items</i> | \$ 46,400 | \$ 46,400 | | | |
| <i>Non-Property Tax Items</i> | \$ 1,661,500 | \$ 1,661,500 | | | |
| <i>Departmental Income</i> | \$ 506,047 | \$ 400 | | | \$ 505,647 |
| <i>Public Safety</i> | \$ 82,000 | \$ 82,000 | | | |
| <i>Health</i> | \$ 1,400 | \$ 1,400 | | | |
| <i>Transportation</i> | \$ - | \$ - | | | |
| <i>Culture & Recreation</i> | \$ 223,200 | \$ 223,200 | | | |
| <i>Home & Community</i> | \$ 3,656,924 | \$ 1,397,000 | \$ 1,122,315 | \$ 1,137,609 | |
| <i>Intergovernmental Charges</i> | \$ 32,849 | \$ 32,849 | | | |
| <i>Use of Money & Property</i> | \$ 75,400 | \$ 62,000 | \$ 6,400 | \$ 3,500 | \$ 3,500 |
| <i>Licenses & Permits</i> | \$ 204,800 | \$ 204,800 | | | |
| <i>Fines & Forfeitures</i> | \$ 70,000 | \$ 70,000 | | | |
| <i>Sales of Property</i> | \$ 6,500 | \$ 6,500 | | | |
| <i>Miscellaneous</i> | \$ 313,710 | \$ 308,200 | \$ 5,510 | | |
| <i>State Aid</i> | \$ 299,896 | \$ 297,996 | | | \$ 1,900 |
| <i>Federal Aid</i> | \$ - | \$ - | | | |
| <i>Interfund Transfers</i> | \$ 975,000 | \$ 547,500 | | | \$ 427,500 |
| Total Non-Property Tax Revenues | \$ 8,155,626 | \$ 4,941,745 | \$ 1,134,225 | \$ 1,141,109 | \$ 938,547 |
| Use of (Contribution to) Fund Balance | \$ 90,000 | \$ - | \$ 6,000 | \$ 84,000 | \$ - |
| Appropriation of (Contribution to) Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 8,245,626 | \$ 4,941,745 | \$ 1,140,225 | \$ 1,225,109 | \$ 938,547 |
| To Be Raised By Property Taxes | | \$ 5,805,172 | \$ (0) | \$ 0 | \$ - |

Village of Walden

FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027

| PROPERTY TAX RATE CALCULATION | | | |
|--|----------------------------|------------------|------------------|
| | | 26-27 Tentative | 25-26 Adopted |
| Assessed Value Of Taxable Properties | | \$ 330,829,908 | 298,186,984 |
| Total Appropriations - General Fund | | \$ 10,746,917 | 10,552,931 |
| Contribution to Public Library | | | (427,500) |
| Appropriations for Village Operations | | \$ 10,746,917 | 10,125,431 |
| Total Non-Property Tax Revenues | | \$ 4,941,745 | 4,519,013 |
| Appropriated Cash Surplus | | \$ - | 0 |
| Omitted Taxes | | \$ (4,488) | (1,597) |
| Amount To Be Raised By Property Tax For Village Operations | 4,487.930 | <u>5,809,660</u> | <u>5,608,015</u> |
| Percent Increase in Tax Levy | | 3.60% | 2.81% |
| Tax CAP rate | Cap Amount \$ 5,755,761 | 2.63% | 2.81% |
| Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year | | 17.5473 | 18.8017 |
| Last years | | 18.3093 | 18.3093 |
| Percent Increase In Tax Rate | | -4.16% | 2.69% |
| Amount Increase for House Assessed at: | \$150,000 | -\$114.30 | \$73.86 |
| <hr/> | | | |
| Amount To Be Raised By Property Tax for Public Library Services | | \$427,500 | \$427,500 |
| Percent Increase in Tax Levy | | 1.44% | 0.59% |
| Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year | | 1.29220 | 1.43366 |
| Public Library Services Tax Rate - Current Fiscal Year | | 1.4371 | 1.4270 |
| Percent Increase In Tax Rate | | -10.08% | 0.47% |
| Amount Increase for House Assessed at: | 150000 | -\$21.73 | \$1.55 |
| Combined Tax Rate for 2023-2024 (per \$1,000 valuation) | | \$ 18.84 | \$ 20.24 |

Village of Walden

FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027

CALCULATION OF TAX LIMIT AND MARGIN

| | Taxable Assessed Valuation of Real Estate | Final State Equalization Rate | Full Valuation |
|--|---|-------------------------------|--------------------------|
| Fiscal Year Ending 2026 | \$ 330,829,908 | 0.3700 | \$ 894,134,886 |
| Fiscal Year Ending 2025 | \$ 298,186,984 | 0.4000 | \$ 745,467,460 |
| Fiscal Year Ending 2024 | \$ 297,417,441 | 0.4200 | \$ 708,136,764 |
| Fiscal Year Ending 2023 | \$ 293,821,364 | 0.4900 | \$ 599,635,437 |
| Fiscal Year Ending 2022 | \$ 291,087,241 | 0.5600 | \$ 519,798,645 |
| Total Five Year Full Valuation: | | | <u>\$ 3,467,173,192</u> |
| Five Year Average Full Value: | | | <u>\$ 693,434,638.43</u> |
| Tax Limit (2 Percent of Five Year Average Full Value): | | | 13,868,693 |
| Tax Levy for General Village Purposes: | | | 5,805,172 |
| Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases): | | | 779,966 |
| Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions): | | | <u>5,025,206</u> |
| Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit): | | | 8,843,487 |
| Percent of Tax Limit Used: | | | 36.23% |

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year Actual | Requested | Admin. Recmnd | Budgeted | %PY | |
| BOARD OF TRUSTEES: | | | | | | | | | | | |
| A -1010-000-000-00 | | | | | | | | | | | |
| BOARD OF TRUSTEES.PERSONAL SVCS | | | | | | | | | | | |
| A -1010-100-000-00 | 38,250.00 | 38,250.00 | 38,250.00 | 38,250.00 | 38,250.00 | | 38,250.00 | | | 0.00 | |
| | 38,250.00 | 38,250.00 | 35,062.50 | 38,250.00 | 31,875.00 | 0.00 | | | | | |
| FUNCTIONS | | | | | | | | | | | |
| A -1010-434-000-00 | 8,598.03 | 9,400.00 | 9,626.50 | 7,740.00 | 8,100.00 | | 7,100.00 | | | 0.00 | |
| | 8,598.03 | 9,399.68 | 9,626.50 | 8,405.99 | 10,439.43 | 0.00 | | | | | |
| EDUCATION | | | | | | | | | | | |
| A -1010-460-000-00 | 2,000.00 | 2,000.00 | 1,034.10 | 2,360.00 | 2,000.00 | | 2,000.00 | | | 0.00 | |
| | 1,705.73 | 1,873.60 | 1,034.10 | 3,435.56 | 2,313.99 | 0.00 | | | | | |
| DUES | | | | | | | | | | | |
| A -1010-484-000-00 | 1,501.97 | 700.00 | 639.40 | 1,200.00 | 1,200.00 | | 1,200.00 | | | 0.00 | |
| | 557.00 | 557.00 | 100.00 | 1,000.00 | 25.00 | 0.00 | | | | | |
| Control Total | 50,350.00 | 50,350.00 | 49,550.00 | 49,550.00 | 49,550.00 | | 48,550.00 | 0.00 | 0.00 | 0.00 | |
| | 49,110.76 | 50,080.28 | 45,823.10 | 51,091.55 | 44,653.42 | 0.00 | | | | | |
| VILLAGE JUSTICE: | | | | | | | | | | | |
| A -1110-000-000-00 | | | | | | | | | | | |
| VILLAGE JUSTICE.PERSONAL SVCS | | | | | | | | | | | |
| A -1110-100-000-00 | 88,834.67 | 113,891.00 | 104,178.63 | 115,377.00 | 118,838.31 | | 126,739.00 | | | 0.00 | |
| | 88,676.85 | 98,021.05 | 99,988.39 | 105,315.49 | 90,614.45 | 0.00 | | | | | |
| OVERTIME | | | | | | | | | | | |
| A -1110-120-000-00 | 11,551.33 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 | | | 0.00 | |
| | 11,551.33 | 5,883.63 | 8,912.30 | 5,963.60 | 8,685.73 | 0.00 | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -1210-000-000-00 | MAYOR: | | | | | | | | | |
| MAYOR.PERSONAL SVCS | | | | | | | | | | |
| A -1210-100-000-00 | 7,905.00 | 7,905.00 | 7,905.00 | 7,905.00 | 7,905.00 | | 7,905.00 | | | 0.00 |
| | 7,905.00 | 7,384.17 | 7,246.25 | 7,905.00 | 6,587.50 | 0.00 | | | | |
| FUNCTIONS | | | | | | | | | | |
| A -1210-434-000-00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | | | 0.00 |
| | 0.00 | 452.55 | 83.85 | 235.25 | 409.50 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -1210-460-000-00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | | | 0.00 |
| | 0.00 | 0.65- | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 8,905.00 | 8,905.00 | 8,905.00 | 8,905.00 | 8,905.00 | | 8,905.00 | 0.00 | 0.00 | 0.00 |
| | 7,905.00 | 7,836.07 | 7,330.10 | 8,140.25 | 6,997.00 | 0.00 | | | | |
| MANAGER: | | | | | | | | | | |
| A -1230-000-000-00 | | | | | | | | | | |
| MANAGER.PERSONAL SVCS | | | | | | | | | | |
| A -1230-100-000-00 | 111,430.78 | 111,104.69 | 119,165.97 | 120,581.00 | 124,194.00 | | 127,920.00 | | | 0.00 |
| | 111,430.78 | 111,104.42 | 119,165.97 | 121,169.69 | 102,565.64 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -1230-401-000-00 | 521.93 | 800.00 | 510.32 | 2,184.26 | 800.00 | | 800.00 | | | 0.00 |
| | 521.93 | 646.39 | 510.32 | 2,184.26 | 572.67 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 280.14- | | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -1230-408-000-00 | 795.49 | 1,000.00 | 888.45 | 1,178.62 | 840.00 | | 1,500.00 | | | 0.00 |
| | 795.49 | 761.54 | 888.45 | 1,468.91 | 1,603.64 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 280.14 | | | | | |
| CELL PHONE EXPENSE | | | | | | | | | | |
| A -1230-409-000-00 | 744.71 | 650.00 | 600.39 | 893.36 | 800.00 | | 800.00 | | | 0.00 |
| | 744.71 | 602.66 | 600.39 | 943.37 | 500.28 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -1230-460-000-00 | 2,044.50 | 1,575.00 | 1,039.10 | 1,821.96 | 2,000.00 | | 2,000.00 | | | 0.00 |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -1230-000-000-00 MANAGER: | 2,044.50 | 1,495.00 | 1,039.10 | 1,821.96 | 0.00 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -1230-484-000-00 | 2,251.05 | 2,500.00 | 2,778.70 | 3,562.05 | 2,575.00 | | 2,575.00 | | | 0.00 |
| | 2,251.05 | 2,393.08 | 2,778.70 | 3,572.05 | 1,842.00 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -1230-490-000-00 | 6,319.99 | 8,700.00 | 12,194.37 | 20,538.97 | 9,900.00 | | 17,000.00 | | | 0.00 |
| | 6,319.99 | 8,623.85 | 12,194.37 | 20,923.00 | 12,788.20 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 2,063.20 | | | | | |
| CODE RED SVCS | | | | | | | | | | |
| A -1230-495-000-00 | 4,061.25 | 3,341.25 | 0.00 | 0.00 | 3,400.00 | | 2,400.00 | | | 0.00 |
| | 4,061.25 | 3,340.15 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 128,169.70 | 129,670.94 | 137,177.30 | 150,760.22 | 144,509.00 | | 154,995.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 128,169.70 | 128,967.09 | 137,177.30 | 152,083.24 | 119,872.43 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 2,063.20 | | | | | |
| TREASURER OR CLERK-TREASURER: | | | | | | | | | | |
| A -1325-000-000-00 | | | | | | | | | | |
| TREASURER.PERSONAL SVCS | | | | | | | | | | |
| A -1325-100-000-00 | 141,377.46 | 155,538.00 | 186,314.51 | 215,899.93 | 196,511.00 | | 197,015.00 | | | 0.00 |
| | 141,377.46 | 155,201.01 | 186,314.51 | 194,395.67 | 170,935.19 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -1325-120-000-00 | 0.00 | 443.71 | 96.03 | 2,236.42 | 1,200.00 | | 2,000.00 | | | 0.00 |
| | 0.00 | 215.05 | 96.03 | 2,286.82 | 1,922.02 | 0.00 | | | | |
| Treasurer - Office Equipment | | | | | | | | | | |
| A -1325-201-000-00 | 0.00 | 2,500.00 | 1,979.95 | 109.51 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 0.00 | 2,299.98 | 1,979.95 | 3,390.75 | 47.93 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -1325-401-000-00 | 7,957.23 | 7,445.00 | 6,293.51 | 5,843.00 | 7,360.00 | | 6,160.00 | | | 0.00 |
| | 7,957.23 | 5,574.32 | 6,293.51 | 7,498.41 | 3,199.19 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,343.51- | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | | %PY | |
|---|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|---------------|------|--|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | | |
| Dept: A -1325-000-000-00 TREASURER OR CLERK-TREASURER: | | | | | | | | | | |
| POSTAGE | | | | | | | | | | |
| A -1325-406-000-00 | 4,318.99 | 3,582.98 | 4,336.58 | 5,000.00 | 5,000.00 | | 5,000.00 | | 0.00 | |
| | 4,318.99 | 1,924.28 | 4,336.58 | 4,528.97 | 4,384.08 | 0.00 | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -1325-408-000-00 | 3,500.00 | 3,450.00 | 3,308.52 | 3,941.61 | 3,540.00 | | 3,540.00 | | 0.00 | |
| | 2,386.51 | 2,929.87 | 3,308.52 | 4,265.71 | 3,467.14 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -1325-460-000-00 | 1,273.11 | 2,256.00 | 2,759.11 | 672.32 | 4,000.00 | | 3,000.00 | | 0.00 | |
| | 1,145.00 | 2,255.24 | 2,759.11 | 672.32 | 132.55 | 0.00 | | | | |
| SOFTWARE MAINT FEES | | | | | | | | | | |
| A -1325-461-000-00 | 8,192.21 | 8,881.29 | 10,117.58 | 19,799.27 | 16,000.00 | | 18,000.00 | | 0.00 | |
| | 8,192.21 | 8,881.29 | 10,117.58 | 20,407.56 | 2,602.35 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -1325-484-000-00 | 200.00 | 200.00 | 236.00 | 400.00 | 400.00 | | 400.00 | | 0.00 | |
| | 180.00 | 40.00 | 236.00 | 0.00 | 0.00 | 0.00 | | | | |
| BANK FEES | | | | | | | | | | |
| A -1325-486-000-00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| | 2,252.29- | 32.94 | 0.00 | 182.69 | 0.00 | 0.00 | | | | |
| AUDITING FEES | | | | | | | | | | |
| A -1325-491-000-00 | 21,715.00 | 29,016.02 | 21,266.74 | 27,091.68 | 52,000.00 | | 48,000.00 | | 0.00 | |
| | 15,475.00 | 29,016.02 | 21,266.74 | 45,022.53 | 45,778.62 | 0.00 | | | | |
| Control Total | 188,584.00 | 213,363.00 | 236,708.53 | 280,993.74 | 288,511.00 | | 285,615.00 | 0.00 | 0.00 | |
| Transfers | 178,780.11 | 208,370.00 | 236,708.53 | 282,651.43 | 232,469.07 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,343.51- | | | | | |
| SUMMER YOUTH EMPLOYMENT: | | | | | | | | | | |
| A -1355-000-000-00 | | | | | | | | | | |
| SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS | | | | | | | | | | |
| A -1355-100-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|----------|------|
| Dept: A -1355-000-000-00 SUMMER YOUTH EMPLOYMENT: | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | |
| A -1355-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | | | | | | | | | |
| A -1355-490-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CLERK: | | | | | | | | | |
| A -1410-000-000-00 | | | | | | | | | |
| CLERK.PERSONAL SVCS | | | | | | | | | |
| A -1410-100-000-00 | 59,076.80 | 72,290.50 | 70,701.66 | 71,223.14 | 72,371.00 | | 74,542.00 | | 0.00 |
| | 59,076.80 | 72,290.50 | 70,701.66 | 73,938.76 | 63,549.37 | 0.00 | | | |
| OFFICE EXPENSE | | | | | | | | | |
| A -1410-401-000-00 | 5,814.72 | 2,698.66 | 4,700.00 | 1,833.77 | 4,200.00 | | 3,200.00 | | 0.00 |
| | 5,814.72 | 2,698.66 | 2,449.71 | 3,705.33 | 823.55 | 0.00 | | | |
| ADVERTISING | | | | | | | | | |
| A -1410-407-000-00 | 1,622.35 | 1,176.82 | 1,131.81 | 2,000.00 | 2,000.00 | | 2,000.00 | | 0.00 |
| | 1,409.70 | 1,176.82 | 1,131.81 | 1,236.83 | 471.53 | 0.00 | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | |
| A -1410-408-000-00 | 1,000.00 | 1,457.81 | 1,488.85 | 1,772.23 | 1,440.00 | | 1,440.00 | | 0.00 |
| | 815.51 | 1,457.81 | 1,488.85 | 1,913.71 | 1,736.94 | 0.00 | | | |
| PUBLICATIONS | | | | | | | | | |
| A -1410-433-000-00 | 3,758.83 | 1,040.00 | 1,917.98 | 3,500.00 | 3,500.00 | | 3,500.00 | | 0.00 |
| | 3,758.83 | 1,040.00 | 1,917.98 | 3,324.78 | 2,929.79 | 0.00 | | | |
| EDUCATION | | | | | | | | | |
| A -1410-460-000-00 | 1,285.00 | 1,450.00 | 984.11 | 3,000.00 | 3,000.00 | | 2,000.00 | | 0.00 |
| | 1,285.00 | 1,446.80 | 984.11 | 1,892.09 | 184.44 | 0.00 | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2027 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| Dept: A -1410-000-000-00 CLERK: | | | | | | | | | | |
| CLERK.PERMITS | | | | | | | | | | |
| A -1410-473-000-00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | | 200.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -1410-484-000-00 | 50.00 | 50.00 | 50.00 | 80.00 | 100.00 | | 100.00 | | | 0.00 |
| | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | 0.00 | | | | |
| Control Total | 72,807.70 | 80,163.79 | 80,974.41 | 83,609.14 | 86,811.00 | | 86,982.00 | 0.00 | 0.00 | 0.00 |
| | 72,210.56 | 80,160.59 | 78,724.12 | 86,091.50 | 69,745.62 | 0.00 | | | | |
| LEGAL: | | | | | | | | | | |
| A -1420-000-000-00 | | | | | | | | | | |
| RETAINERS | | | | | | | | | | |
| A -1420-455-000-00 | 52,000.00 | 52,000.00 | 56,333.29 | 51,443.18 | 65,000.00 | | 58,000.00 | | | 0.00 |
| | 51,999.96 | 51,999.96 | 56,333.29 | 51,171.81 | 50,079.48 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -1420-490-000-00 | 44,447.02 | 52,495.75 | 61,070.40 | 32,339.03 | 40,000.00 | | 38,000.00 | | | 0.00 |
| | 44,447.02 | 52,495.75 | 61,070.40 | 36,915.15 | 37,377.26 | 0.00 | | | | |
| Control Total | 96,447.02 | 104,495.75 | 117,403.69 | 83,782.21 | 105,000.00 | | 96,000.00 | 0.00 | 0.00 | 0.00 |
| | 96,446.98 | 104,495.71 | 117,403.69 | 88,086.96 | 87,456.74 | 0.00 | | | | |
| ENGINEER: | | | | | | | | | | |
| A -1440-000-000-00 | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -1440-490-000-00 | 5,485.00 | 4,184.00 | 7,500.00 | 5,968.25 | 7,500.00 | | 10,000.00 | | | 0.00 |
| | 5,485.00 | 1,437.00 | 4,504.00 | 17,448.50 | 11,417.55 | 0.00 | | | | |
| Control Total | 5,485.00 | 4,184.00 | 7,500.00 | 5,968.25 | 7,500.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| | 5,485.00 | 1,437.00 | 4,504.00 | 17,448.50 | 11,417.55 | 0.00 | | | | |
| ELECTIONS: | | | | | | | | | | |
| A -1450-000-000-00 | | | | | | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|----------|------|
| Dept: A -1450-000-000-00 ELECTIONS: | | | | | | | | | |
| PRINTING | | | | | | | | | |
| A -1450-405-000-00 | 157.43 | 1,215.00 | 1,000.00 | 822.99 | 1,500.00 | 1,500.00 | | | 0.00 |
| | 0.00 | 1,215.00 | 580.00 | 822.99 | 505.00 | 0.00 | | | |
| ADVERTISING | | | | | | | | | |
| A -1450-407-000-00 | 50.00 | 78.34 | 50.00 | 131.82 | 100.00 | 100.00 | | | 0.00 |
| | 0.00 | 78.34 | 0.00 | 131.82 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | | | | | | | | | |
| A -1450-490-000-00 | 1,606.98 | 813.94 | 1,500.00 | 914.77 | 2,000.00 | 2,000.00 | | | 0.00 |
| | 1,606.98 | 813.94 | 880.00 | 997.37 | 850.00 | 0.00 | | | |
| Control Total | 1,814.41 | 2,107.28 | 2,550.00 | 1,869.58 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| | 1,606.98 | 2,107.28 | 1,460.00 | 1,952.18 | 1,355.00 | 0.00 | | | |
| RECORDS MANAGEMENT: | | | | | | | | | |
| A -1460-000-000-00 | | | | | | | | | |
| OFFICE EXPENSE | | | | | | | | | |
| A -1460-401-000-00 | 685.89 | 269.87 | 600.00 | 0.00 | 600.00 | 600.00 | | | 0.00 |
| | 685.89 | 0.00 | 229.59 | 0.00 | 0.00 | 0.00 | | | |
| Control Total | 685.89 | 269.87 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| | 685.89 | 0.00 | 229.59 | 0.00 | 0.00 | 0.00 | | | |
| BOARD OF ETHICS | | | | | | | | | |
| A -1470-000-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PW ADMINISTRATION: | | | | | | | | | |
| A -1490-000-000-00 | | | | | | | | | |
| EQU | | | | | | | | | |
| A -1490-201-000-00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| EDUCATION | | | | | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -1490-000-000-00 | PW ADMINISTRATION: | | | | | | | | | |
| A -1490-460-000-00 | 2,500.00 99.95 | 2,500.00 215.77 | 2,500.00 1,034.11 | 1,087.00 2,581.00 | 2,500.00 0.00 | 0.00 | 2,500.00 | | | 0.00 |
| Control Total | 3,500.00 99.95 | 3,500.00 215.77 | 3,500.00 2,034.11 | 1,087.00 2,581.00 | 3,500.00 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| BLDGS: | | | | | | | | | | |
| A -1620-000-000-00 | | | | | | | | | | |
| BULBS | | | | | | | | | | |
| A -1620-436-000-00 | 400.00 211.80 | 400.00 117.64 | 786.99 786.99 | 899.97 899.97 | 1,000.00 247.75 | 0.00 | 1,000.00 | | | 0.00 |
| BLDG MAINT | | | | | | | | | | |
| A -1620-440-000-00 | 33,434.15 33,434.15 | 65,719.00 65,718.56 | 41,984.49 36,985.30 | 58,851.40 62,644.54 | 40,000.00 36,125.10 | 0.00 | 38,000.00 | | | 0.00 |
| CLEANING SUPPLIES | | | | | | | | | | |
| A -1620-448-000-00 | 1,938.43 1,938.43 | 2,057.00 1,409.27 | 2,962.33 2,962.33 | 3,143.25 4,040.01 | 3,000.00 1,626.21 | 0.00 | 3,000.00 | | | 0.00 |
| LEASES | | | | | | | | | | |
| A -1620-466-000-00 | 2,860.78 2,785.34 | 4,000.00 3,169.21 | 3,859.90 0.90 | 3,703.99 4,553.91 | 4,000.00 3,664.95 | 0.00 | 4,000.00 | | | 0.00 |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| A -1620-471-000-00 | 25,413.70 26,285.70 | 26,653.00 26,652.98 | 21,421.17 21,421.17 | 23,728.68 27,954.29 | 30,000.00 32,267.19 | 0.00 | 39,000.00 | | | 0.00 |
| BLDGS. NATURAL GAS HEATING EXPENSE | | | | | | | | | | |
| A -1620-487-000-00 | 15,223.68 15,347.68 | 8,700.00 8,534.98 | 5,953.77 5,953.77 | 10,000.00 8,876.38 | 10,000.00 7,462.90 | 0.00 | 10,000.00 | | | 0.00 |
| SERVICE CONTRACTS | | | | | | | | | | |
| A -1620-497-000-00 | 7,187.26 7,187.26 | 7,371.00 7,370.71 | 26,310.20 23,687.04 | 18,150.36 20,249.50 | 7,500.00 11,769.83 | 0.00 | 12,000.00 | | | 0.00 |
| Control Total | 86,458.00 | 114,900.00 | 103,278.85 | 118,477.65 | 95,500.00 | | 107,000.00 | 0.00 | 0.00 | 0.00 |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -1620-000-000-00 BLDGS: | 87,190.36 | 112,973.35 | 91,797.50 | 129,218.60 | 93,163.93 | 0.00 | | | | |
| CENTRAL GARAGE: | | | | | | | | | | |
| A -1640-000-000-00 | | | | | | | | | | |
| CENT GARAGE.PERSONAL SVCS | | | | | | | | | | |
| A -1640-100-000-00 | 71,701.00 | 73,456.00 | 71,802.00 | 63,638.00 | 63,596.00 | | 71,282.00 | | | 0.00 |
| | 68,071.22 | 73,455.84 | 48,759.24 | 64,347.61 | 57,098.20 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -1640-120-000-00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | | | 0.00 |
| | 292.32- | 447.12 | 363.91 | 0.00 | 95.80 | 0.00 | | | | |
| CENT GARAGE.EQU | | | | | | | | | | |
| A -1640-200-000-00 | 5,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 5,000.00 | 4,222.37 | 7,395.86 | 270.30 | 0.00 | 0.00 | | | | |
| CENT GARAGE - OFFICE EXPENSE | | | | | | | | | | |
| A -1640-401-000-00 | 35.47 | 500.00 | 700.00 | 700.00 | 700.00 | | 700.00 | | | 0.00 |
| | 35.47 | 212.20 | 0.00 | 416.77 | 0.00 | 0.00 | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -1640-408-000-00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,400.00 | 1,400.00 | | 2,500.00 | | | 0.00 |
| | 868.24 | 858.51 | 1,003.99 | 1,331.04 | 1,701.45 | 0.00 | | | | |
| CENT GARAGE.CELL PHONE & AIR CARD EXPENS | | | | | | | | | | |
| A -1640-409-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CENTRAL GARAGE - MATERIALS AND SUPPLY | | | | | | | | | | |
| A -1640-410-000-00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 334.49 | 323.31 | 1,115.29 | 1,499.89 | 744.94 | 0.00 | | | | |
| AUTO MAINT | | | | | | | | | | |
| A -1640-411-000-00 | 13,045.95 | 8,000.00 | 8,356.65 | 8,000.00 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 13,045.95 | 7,615.26 | 8,356.65 | 5,414.90 | 6,788.14 | 0.00 | | | | |
| CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT | | | | | | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | Requested | Admin. Recmnd | Budgeted | %PY |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|-----------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | | | | |
| Dept: A -1640-000-000-00 CENTRAL GARAGE: | | | | | | | | | | |
| A -1640-411-POL-00 | 14,000.00 | 14,000.00 | 13,825.12 | 12,611.84 | 12,000.00 | | 14,000.00 | | | 0.00 |
| | 12,693.85 | 10,718.57 | 13,825.12 | 12,611.84 | 14,582.12 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.38 | | | | | |
| CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT | | | | | | | | | | |
| A -1640-411-REC-00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 3,078.63 | 4,047.91 | 3,238.63 | 3,433.82 | 583.55 | 0.00 | | | | |
| TRUCK MAINT | | | | | | | | | | |
| A -1640-412-000-00 | 24,070.79 | 27,169.91 | 30,431.76 | 32,000.00 | 32,000.00 | | 30,000.00 | | | 0.00 |
| | 24,070.79 | 27,169.91 | 30,431.76 | 27,333.53 | 22,606.10 | 0.00 | | | | |
| EQU MAINT | | | | | | | | | | |
| A -1640-413-000-00 | 20,654.98 | 17,796.09 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 0.00 |
| | 20,654.98 | 15,213.63 | 18,092.57 | 15,516.09 | 7,114.50 | 0.00 | | | | |
| CENT GARAGE.EQU MAINT.SHOP MAINT | | | | | | | | | | |
| A -1640-413-SHP-00 | 4,000.00 | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 1,370.49 | 1,539.41 | 1,584.95 | 801.00 | 4,129.99 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -1640-435-000-00 | 1,040.30 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 1,040.30 | 445.08 | 600.60 | 999.34 | 863.80 | 0.00 | | | | |
| BLDG MAINT | | | | | | | | | | |
| A -1640-440-000-00 | 4,000.00 | 4,000.00 | 11,290.98 | 5,233.41 | 6,000.00 | | 4,000.00 | | | 0.00 |
| | 3,749.93 | 1,380.10 | 11,290.98 | 5,233.41 | 749.03 | 0.00 | | | | |
| SMALL/HAND TOOLS | | | | | | | | | | |
| A -1640-441-000-00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 1,462.66 | 847.48 | 720.44 | 1,463.32 | 242.90 | 0.00 | | | | |
| GAS OIL & LUBE | | | | | | | | | | |
| A -1640-454-000-00 | 44,462.42 | 50,388.00 | 49,113.86 | 48,000.00 | 50,000.00 | | 50,000.00 | | | 0.00 |
| | 44,172.46 | 50,387.27 | 49,113.86 | 49,312.06 | 36,131.30 | 0.00 | | | | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| A -1640-471-000-00 | 9,000.00 | 8,300.00 | 7,395.77 | 6,000.00 | 8,000.00 | | 12,500.00 | | | 0.00 |
| | 4,174.23 | 7,531.13 | 7,395.77 | 3,484.71 | 9,593.60 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS: | | | | | | | | | | | |
| EDUCATION.DARE | | | | | | | | | | | |
| A -2989-460-DAR-00 | 2,300.00 | 2,300.00 | 2,500.00 | 2,500.00 | 4,500.00 | | 4,000.00 | | | 0.00 | |
| | 2,063.95 | 2,146.30 | 0.00 | 2,774.11 | 5,816.35 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 316.37 | | | | | | |
| EDUCATION.HALLOWEEN | | | | | | | | | | | |
| A -2989-460-HAL-00 | 0.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | | | 0.00 | |
| | 0.00 | 307.71 | 107.66 | 0.00 | 973.52 | 0.00 | | | | | |
| EDUCATION.NATIONAL NIGHT OUT | | | | | | | | | | | |
| A -2989-460-NNO-00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 11,350.00 | | 10,000.00 | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 8,293.37 | 9,800.17 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.36- | | | | | | |
| Control Total | 2,300.00 | 3,100.00 | 3,500.00 | 13,500.00 | 16,850.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | |
| Transfers | 2,063.95 | 2,454.01 | 107.66 | 11,067.48 | 16,590.04 | 0.00 | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 888.99- | | | | | | |
| POLICE: | | | | | | | | | | | |
| A -3120-000-000-00 | | | | | | | | | | | |
| POLICE.PERSONAL SVCS | | | | | | | | | | | |
| A -3120-100-000-00 | 1,121,367.93 | 1,093,025.00 | 1,021,929.94 | 1,394,741.00 | 1,411,255.00 | | 1,357,065.00 | | | 0.00 | |
| | 1,121,367.93 | 1,051,785.90 | 1,021,929.94 | 1,304,772.01 | 1,153,552.56 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00- | | | | | | |
| CONTRACTUAL PD OC SHERIFF'S OFFICE | | | | | | | | | | | |
| A -3120-100-001-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 55,440.00 | 0.00 | | | | | |
| OVERTIME | | | | | | | | | | | |
| A -3120-120-000-00 | 234,655.02 | 334,900.00 | 398,343.56 | 286,871.62 | 100,000.00 | | 125,000.00 | | | 0.00 | |
| | 234,655.02 | 334,899.90 | 398,343.56 | 297,642.56 | 214,638.61 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 39,218.24 | | | | | | |
| POLICE.EQU | | | | | | | | | | | |
| A -3120-200-000-00 | 303.97 | 5,775.00 | 4,693.02 | 6,540.63 | 11,870.00 | | 11,870.00 | | | 0.00 | |
| | 303.97 | 3,762.14 | 4,693.02 | 6,540.63 | 5,215.70 | 0.00 | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | | ***** 2027 ***** | | | %PY |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | |
| Dept: A -3120-000-000-00 POLICE: | | | | | | | | | | |
| COMPUTER EQU | | | | | | | | | | |
| A -3120-201-000-00 | 0.00 | 12,000.00 | 5,573.00 | 2,335.30 | 10,000.00 | | 10,000.00 | | | 0.00 |
| | 0.00 | 5,377.62 | 5,573.00 | 2,936.33 | 8,306.97 | 0.00 | | | | |
| OFFICE EXPENSE - use 3122.401 | | | | | | | | | | |
| A -3120-401-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,428.11 | 0.00 | 0.00 | | | | |
| INVESTIGATIONS/BACKGROUND CHECK | | | | | | | | | | |
| A -3120-403-000-00 | 1,994.58 | 3,000.00 | 5,339.94 | 4,500.14 | 5,000.00 | | 5,000.00 | | | 0.00 |
| | 1,994.58 | 1,703.14 | 5,339.94 | 5,155.38 | 4,582.45 | 0.00 | | | | |
| EQU MAINT | | | | | | | | | | |
| A -3120-413-000-00 | 300.00 | 300.00 | 205.13 | 53.59 | 300.00 | | 300.00 | | | 0.00 |
| | 0.00 | 0.00 | 205.13 | 53.59 | 0.00 | 0.00 | | | | |
| HEALTH AND SAFETY SUPPLIES | | | | | | | | | | |
| A -3120-421-000-00 | 1,821.94 | 3,000.00 | 1,347.44 | 2,008.70 | 3,000.00 | | 3,000.00 | | | 0.00 |
| | 1,821.84 | 2,169.96 | 1,347.44 | 2,008.70 | 232.00 | 0.00 | | | | |
| COMMUNICATION LEASE EXPENSE | | | | | | | | | | |
| A -3120-426-MOB-00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 500.00 | 247.50 | 0.00 | | | | |
| COMMUNICATION LEASE EXPENSE | | | | | | | | | | |
| A -3120-426-POR-00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | | | |
| TRAVEL | | | | | | | | | | |
| A -3120-430-000-00 | 450.00 | 450.00 | 568.28 | 213.88 | 500.00 | | 500.00 | | | 0.00 |
| | 233.90 | 254.98 | 568.28 | 213.88 | 0.00 | 0.00 | | | | |
| REMOVAL VEHICLES | | | | | | | | | | |
| A -3120-432-000-00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 300.00 | | | 0.00 |
| | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -3120-435-000-00 | 8,206.47 | 6,238.63 | 12,776.85 | 31,069.14 | 16,000.00 | | 16,000.00 | | | 0.00 |
| | 8,206.47 | 5,914.26 | 12,776.85 | 31,177.14 | 10,088.75 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|----------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -3120-000-000-00 | POLICE: | | | | | | | | | |
| EDUCATION | | | | | | | | | | |
| A -3120-460-000-00 | 5,143.24 | 11,000.00 | 8,270.36 | 9,967.06 | 17,000.00 | | 16,000.00 | | | 0.00 |
| Transfers | 5,143.24 | 6,030.33 | 8,270.36 | 11,320.99 | 8,596.55 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 316.37- | | | | | |
| GRANT FUNDED EXPENSES | | | | | | | | | | |
| A -3120-464-000-00 | 2,500.00 | 42,500.00 | 0.00 | 0.00 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 0.00 | 39,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| AMMUNITION & WEAPONS | | | | | | | | | | |
| A -3120-469-000-00 | 12,546.01 | 12,000.00 | 11,904.62 | 7,973.31 | 30,000.00 | | 30,000.00 | | | 0.00 |
| | 12,546.01 | 11,906.26 | 11,904.62 | 13,301.81 | 24,577.98 | 0.00 | | | | |
| SAFETY | | | | | | | | | | |
| A -3120-480-000-00 | 62.97 | 1,000.00 | 125.00 | 1,719.47 | 1,000.00 | | 1,000.00 | | | 0.00 |
| Transfers | 62.97 | 624.02 | 125.00 | 3,022.14 | 2,205.36 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.36 | | | | | |
| PERIODICALS | | | | | | | | | | |
| A -3120-499-000-00 | 415.00 | 450.00 | 607.62 | 680.16 | 750.00 | | 750.00 | | | 0.00 |
| | 35.10 | 0.00 | 607.62 | 680.16 | 0.00 | 0.00 | | | | |
| Control Total | 1,390,067.13 | 1,527,438.63 | 1,471,684.76 | 1,750,174.00 | 1,610,975.00 | | 1,580,785.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 1,386,571.03 | 1,464,323.51 | 1,471,684.76 | 1,681,753.43 | 1,487,684.43 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 20,107.23 | | | | | |
| FOOT PATROL: | | | | | | | | | | |
| A -3121-000-000-00 | | | | | | | | | | |
| FOOT PATROL.PERSONAL SVCS | | | | | | | | | | |
| A -3121-100-000-00 | 235,374.15 | 253,534.72 | 225,000.00 | 138,344.32 | 118,450.00 | | 120,000.00 | | | 0.00 |
| Transfers | 235,374.15 | 253,534.27 | 167,013.93 | 142,304.56 | 64,127.85 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 15,344.47- | | | | | |
| OVERTIME | | | | | | | | | | |
| A -3121-120-000-00 | 14,653.29 | 19,884.00 | 7,988.39 | 8,404.80 | 20,000.00 | | 20,000.00 | | | 0.00 |
| Transfers | 14,653.29 | 19,883.55 | 7,988.39 | 8,404.80 | 5,472.02 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00- | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -3121-000-000-00 | FOOT PATROL: | | | | | | | | | |
| EQU MAINT | | | | | | | | | | |
| A -3121-413-BIC-00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 500.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 389.20 | 0.00 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -3121-435-000-00 | 4,800.00 | 8,061.37 | 7,834.03 | 877.35 | 10,000.00 | | 10,000.00 | | | 0.00 |
| | 4,747.99 | 7,589.37 | 7,834.03 | 877.35 | 949.91 | 0.00 | | | | |
| Control Total | 255,327.44 | 281,980.09 | 240,822.42 | 147,626.47 | 148,950.00 | | 150,500.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 254,775.43 | 281,007.19 | 182,836.35 | 151,975.91 | 70,549.78 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 20,344.47- | | | | | |
| DISPATCHING: | | | | | | | | | | |
| A -3122-000-000-00 | | | | | | | | | | |
| DISPATCHING.PERSONAL SVCS | | | | | | | | | | |
| A -3122-100-000-00 | 204,565.49 | 209,781.00 | 236,090.75 | 234,484.00 | 233,093.00 | | 270,197.00 | | | 0.00 |
| | 204,565.49 | 204,153.07 | 236,090.75 | 229,912.59 | 225,082.38 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -3122-120-000-00 | 24,252.21 | 16,000.00 | 44,417.72 | 28,831.12 | 31,000.00 | | 31,000.00 | | | 0.00 |
| | 24,252.21 | 14,372.31 | 44,417.72 | 31,336.24 | 25,794.27 | 0.00 | | | | |
| OFFICE EQU | | | | | | | | | | |
| A -3122-201-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 11,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SCANNER.. | | | | | | | | | | |
| A -3122-280-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -3122-401-000-00 | 4,605.65 | 6,600.00 | 2,587.90 | 5,557.32 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 4,605.65 | 6,056.79 | 2,587.90 | 6,646.64 | 3,926.23 | 0.00 | | | | |
| OFFICE EXPENSE.PRINTER INK | | | | | | | | | | |
| A -3122-401-PRI-00 | 500.00 | 500.00 | 244.00 | 0.00 | 750.00 | | 750.00 | | | 0.00 |
| | 0.00 | 329.32 | 244.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: A -3122-000-000-00 | DISPATCHING: | | | | | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4.23- | | | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | | |
| A -3122-408-000-00 | 11,068.65 | 15,500.00 | 11,443.62 | 16,471.27 | 15,000.00 | | 15,000.00 | | | 0.00 | |
| | 11,068.65 | 9,900.07 | 11,443.62 | 17,758.67 | 18,601.66 | 0.00 | | | | | |
| CELL PHONE EXPENSE | | | | | | | | | | | |
| A -3122-409-000-00 | 6,912.78 | 7,750.00 | 8,461.19 | 6,511.57 | 9,500.00 | | 9,500.00 | | | 0.00 | |
| | 6,912.78 | 6,378.49 | 7,538.50 | 7,429.55 | 5,624.55 | 0.00 | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | | |
| A -3122-410-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| DISPATCHING.EQU MAINT | | | | | | | | | | | |
| A -3122-413-000-00 | 1,000.00 | 1,797.11 | 2,000.00 | 1,861.49 | 2,000.00 | | 2,000.00 | | | 0.00 | |
| | 784.70 | 1,797.11 | 517.00 | 1,861.49 | 570.00 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 202.49 | | | | | | |
| EQU RENTAL | | | | | | | | | | | |
| A -3122-419-000-00 | 6,400.00 | 7,002.89 | 8,000.00 | 7,148.31 | 8,400.00 | | 8,400.00 | | | 0.00 | |
| | 6,396.55 | 6,540.32 | 2,573.25 | 8,087.93 | 5,145.49 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.16- | | | | | | |
| COMMUNICATION LEASE EXPENSE | | | | | | | | | | | |
| A -3122-426-MAI-00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| UNIFORMS | | | | | | | | | | | |
| A -3122-435-000-00 | 1,577.23 | 1,200.00 | 2,400.00 | 2,358.72 | 2,400.00 | | 2,400.00 | | | 0.00 | |
| | 1,518.80 | 656.23 | 575.98 | 2,358.72 | 0.00 | 0.00 | | | | | |
| SOFTWARE MAINT FEES | | | | | | | | | | | |
| A -3122-461-000-00 | 13,461.95 | 15,100.00 | 14,800.00 | 15,365.68 | 16,200.00 | | 16,200.00 | | | 0.00 | |
| | 13,461.95 | 14,583.39 | 14,807.86 | 16,115.68 | 7,318.95 | 0.00 | | | | | |
| CONSULTING FEES | | | | | | | | | | | |
| A -3122-470-000-00 | 8,716.59 | 11,000.00 | 13,000.00 | 14,362.01 | 14,500.00 | | 14,500.00 | | | 0.00 | |
| | 8,716.59 | 11,103.06 | 11,376.84 | 24,957.01 | 9,765.90 | 0.00 | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: A -3122-000-000-00 | DISPATCHING: | | | | | | | | | | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | | |
| A -3122-471-000-00 | 2,600.00 | 3,120.00 | 2,298.58 | 2,032.93 | 2,200.00 | | 2,200.00 | | | 0.00 | |
| | 2,290.97 | 2,337.60 | 2,298.58 | 2,032.93 | 2,333.69 | 0.00 | | | | | |
| SERVICE CONTRACTS | | | | | | | | | | | |
| A -3122-497-000-00 | 19,460.00 | 21,210.00 | 81,964.13 | 18,753.03 | 41,607.00 | | 41,607.00 | | | 0.00 | |
| | 19,310.71 | 21,168.44 | 81,964.13 | 21,457.03 | 19,963.54 | 0.00 | | | | | |
| Control Total | 305,120.55 | 317,561.00 | 428,707.89 | 353,737.45 | 385,650.00 | | 422,754.00 | 0.00 | 0.00 | 0.00 | |
| Transfers | 315,852.05 | 299,376.20 | 416,436.13 | 369,954.48 | 324,126.66 | 0.00 | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.90- | | | | | | |
| CROSSING GUARD: | | | | | | | | | | | |
| A -3123-000-000-00 | | | | | | | | | | | |
| CROSSING GUARDS.PERSONAL SVCS | | | | | | | | | | | |
| A -3123-100-000-00 | 22,577.00 | 24,283.00 | 30,786.86 | 30,535.00 | 31,451.05 | | 30,836.00 | | | 0.00 | |
| | 22,329.80 | 22,413.01 | 23,619.36 | 24,333.25 | 21,217.38 | 0.00 | | | | | |
| UNIFORMS | | | | | | | | | | | |
| A -3123-435-000-00 | 650.00 | 650.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | | | 0.00 | |
| | 613.64 | 404.31 | 24.99 | 0.00 | 1,663.75 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 663.75 | | | | | | |
| Control Total | 23,227.00 | 24,933.00 | 31,786.86 | 30,535.00 | 32,451.05 | | 31,836.00 | 0.00 | 0.00 | 0.00 | |
| Transfers | 22,943.44 | 22,817.32 | 23,644.35 | 24,333.25 | 22,881.13 | 0.00 | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 663.75 | | | | | | |
| JAIL: | | | | | | | | | | | |
| A -3150-000-000-00 | | | | | | | | | | | |
| HEALTH AND SAFETY SUPPLIES | | | | | | | | | | | |
| A -3150-421-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| MILEAGE - PERSONAL AUTO | | | | | | | | | | | |
| A -3150-431-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -3150-000-000-00 JAIL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CLEANING SUPPLIES | | | | | | | | | | |
| A -3150-448-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| MEALS | | | | | | | | | | |
| A -3151-439-000-00 | 300.00 | 300.00 | 300.00 | 11.30 | 300.00 | | 300.00 | | | 0.00 |
| | 90.32 | 18.14 | 49.37 | 11.30 | 9.00 | 0.00 | | | | |
| Control Total | 300.00 | 300.00 | 300.00 | 11.30 | 300.00 | | 300.00 | 0.00 | 0.00 | 0.00 |
| | 90.32 | 18.14 | 49.37 | 11.30 | 9.00 | 0.00 | | | | |
| ON-STREET PARKING: | | | | | | | | | | |
| A -3320-000-000-00 | | | | | | | | | | |
| ON-STREET PARKING.PERSONAL SVCS | | | | | | | | | | |
| A -3320-100-000-00 | 0.00 | 3.00 | 15,619.00 | 13,986.94 | 16,088.00 | | 17,800.00 | | | 0.00 |
| | 0.00 | 0.00 | 3,522.19 | 14,605.74 | 11,674.68 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -3320-401-000-00 | 429.30 | 1,661.00 | 1,500.00 | 365.00 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 185.00 | 1,660.99 | 588.95 | 365.00 | 0.00 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -3320-435-000-00 | 300.00 | 0.00 | 657.95 | 91.00 | 700.00 | | 700.00 | | | 0.00 |
| | 300.00 | 0.00 | 657.95 | 91.00 | 0.00 | 0.00 | | | | |
| Control Total | 729.30 | 1,664.00 | 17,776.95 | 14,442.94 | 18,288.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| | 485.00 | 1,660.99 | 4,769.09 | 15,061.74 | 11,674.68 | 0.00 | | | | |
| CONTROL OF ANIMALS: | | | | | | | | | | |
| A -3510-000-000-00 | | | | | | | | | | |
| CONTROL OF ANIMALS.PERSONAL SVCS | | | | | | | | | | |
| A -3510-100-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---------------------------------|---------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -3510-000-000-00 | CONTROL OF ANIMALS: | | | | | | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SAFETY INSPECTION: | | | | | | | | | | |
| A -3620-000-000-00 | | | | | | | | | | |
| SAFETY INSPECTION.PERSONAL SVCS | | | | | | | | | | |
| A -3620-100-000-00 | 173,672.59 | 190,904.00 | 215,293.31 | 245,453.00 | 251,589.00 | | 195,505.00 | | | 0.00 |
| | 173,672.59 | 185,192.76 | 204,037.71 | 221,253.99 | 165,446.36 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -3620-120-000-00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | | 400.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 161.44 | 0.00 | | | | |
| OFFICE EQU | | | | | | | | | | |
| A -3620-201-000-00 | 1,648.95 | 3,491.41 | 500.00 | 5,769.80 | 5,500.00 | | 5,000.00 | | | 0.00 |
| | 1,648.95 | 3,491.41 | 500.00 | 8,888.61 | 178.65 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -3620-401-000-00 | 4,901.98 | 2,608.59 | 4,248.98 | 4,850.19 | 3,500.00 | | 4,500.00 | | | 0.00 |
| | 4,901.98 | 1,559.71 | 4,248.98 | 5,863.63 | 4,521.74 | 0.00 | | | | |
| REPRODUCING/SHREDDING EXPENSE | | | | | | | | | | |
| A -3620-402-000-00 | 0.00 | 200.00 | 0.00 | 0.00 | 500.00 | | 100.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -3620-408-000-00 | 4,957.60 | 5,000.00 | 4,980.00 | 4,838.05 | 4,980.00 | | 4,980.00 | | | 0.00 |
| | 4,957.60 | 4,757.42 | 4,980.00 | 5,901.32 | 6,867.76 | 0.00 | | | | |
| CELL PHONE & AIR CARD EXPENSE | | | | | | | | | | |
| A -3620-409-000-00 | 1,199.70 | 1,500.00 | 1,992.21 | 2,455.62 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 1,199.70 | 834.08 | 1,992.21 | 2,665.68 | 2,171.14 | 0.00 | | | | |
| TRAVEL | | | | | | | | | | |
| A -3620-430-000-00 | 159.01 | 100.00 | 0.00 | 0.00 | 100.00 | | 200.00 | | | 0.00 |
| | 159.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -3620-000-000-00 SAFETY INSPECTION: | | | | | | | | | | |
| PUBLICATIONS | | | | | | | | | | |
| A -3620-433-000-00 | 145.00 | 1,000.00 | 750.00 | 1,051.34 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 145.00 | 145.00 | 750.00 | 225.00 | 0.00 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -3620-435-000-00 | 393.93 | 800.00 | 1,315.00 | 2,000.00 | 1,000.00 | | 1,500.00 | | | 0.00 |
| | 393.93 | 789.96 | 1,315.00 | 522.80 | 1,595.47 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -3620-460-000-00 | 1,390.25 | 4,000.00 | 2,723.81 | 4,000.00 | 4,000.00 | | 3,000.00 | | | 0.00 |
| | 1,390.25 | 920.00 | 974.94 | 1,820.00 | 1,200.00 | 0.00 | | | | |
| SOFTWARE MAINT FEES | | | | | | | | | | |
| A -3620-461-000-00 | 1,437.95 | 4,000.00 | 3,800.00 | 4,104.00 | 4,104.00 | | 6,604.00 | | | 0.00 |
| | 1,437.95 | 1,448.40 | 3,798.78 | 863.73 | 3,250.00 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -3620-484-000-00 | 120.00 | 300.00 | 300.00 | 300.00 | 300.00 | | 300.00 | | | 0.00 |
| | 120.00 | 295.00 | 300.00 | 235.00 | 255.55 | 0.00 | | | | |
| SERVICE CONTRACTS | | | | | | | | | | |
| A -3620-497-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 190,026.96 | 214,304.00 | 236,303.31 | 274,822.00 | 280,473.00 | | 226,589.00 | 0.00 | 0.00 | 0.00 |
| | 190,026.96 | 199,433.74 | 222,897.62 | 248,239.76 | 185,648.11 | 0.00 | | | | |
| REGISTRAR OF VITAL STATISTICS: | | | | | | | | | | |
| A -4020-000-000-00 | | | | | | | | | | |
| REGISTRAR OF VITAL STATISTICS.PERSONAL S | | | | | | | | | | |
| A -4020-100-000-00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | | | 0.00 |
| | 1,050.00 | 1,000.00 | 500.00 | 750.00 | 0.00 | 0.00 | | | | |
| Control Total | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | 0.00 | 0.00 | 0.00 |
| | 1,050.00 | 1,000.00 | 500.00 | 750.00 | 0.00 | 0.00 | | | | |
| AMBULANCE | | | | | | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -4540-000-000-00 | AMBULANCE | | | | | | | | | |
| A -4540-000-000-00 | | | | | | | | | | |
| AMBULANCE - CONTRACTUAL SERVICES | | | | | | | | | | |
| A -4540-400-000-00 | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| STREET MAINT: | | | | | | | | | | |
| A -5110-000-000-00 | | | | | | | | | | |
| STREET MAINT. PERSONAL SVCS | | | | | | | | | | |
| A -5110-100-000-00 | 403,335.17 | 453,110.00 | 475,083.30 | 470,015.00 | 481,603.00 | | 425,715.00 | | | 0.00 |
| | 403,335.17 | 453,109.76 | 447,872.93 | 474,631.80 | 370,172.08 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -5110-120-000-00 | 5,248.25 | 11,489.00 | 11,205.96 | 14,000.00 | 14,000.00 | | 14,000.00 | | | 0.00 |
| | 5,248.25 | 7,423.30 | 11,205.96 | 10,846.42 | 7,061.79 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -5110-401-000-00 | 1,500.00 | 1,676.75 | 1,500.00 | 1,500.00 | 1,500.00 | | 2,500.00 | | | 0.00 |
| | 987.78 | 1,676.75 | 562.32 | 859.89 | 101.75 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.06- | | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -5110-408-000-00 | 2,853.08 | 2,971.00 | 3,428.04 | 4,300.00 | 4,300.00 | | 4,300.00 | | | 0.00 |
| | 2,853.08 | 2,970.01 | 3,428.04 | 5,549.23 | 6,333.63 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 280.87 | | | | | |
| CELL PHONE & AIR CARD EXPENSE | | | | | | | | | | |
| A -5110-409-000-00 | 339.74 | 552.00 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | | | 0.00 |
| | 339.74 | 551.43 | 845.34 | 924.57 | 725.47 | 0.00 | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| A -5110-410-000-00 | 500.00 | 889.25 | 500.00 | 1,000.00 | 1,000.00 | | 3,000.00 | | | 0.00 |
| | 446.35 | 727.40 | 294.33 | 255.48 | 1,225.29 | 0.00 | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -5110-000-000-00 | STREET MAINT: | | | | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 35.59 | | | | | |
| MATERIALS & SUPPLIES.TRAFFIC SIGNS | | | | | | | | | | |
| A -5110-410-TRA-00 | 8,028.87 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 6,000.00 | | | 0.00 |
| | 10,588.87 | 7,278.17 | 7,743.42 | 8,005.54 | 1,310.25 | 0.00 | | | | |
| EQU RENTAL | | | | | | | | | | |
| A -5110-419-000-00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 2,400.00 | | | 0.00 |
| | 0.00 | 384.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| HEALTH AND SAFETY SUPPLIES | | | | | | | | | | |
| A -5110-421-000-00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 1,011.38 | 119.95 | 1,217.52 | 0.00 | 53.00 | 0.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| A -5110-435-000-00 | 3,004.25 | 4,713.14 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | | | 0.00 |
| | 3,004.25 | 4,713.14 | 4,037.72 | 4,054.47 | 3,613.50 | 0.00 | | | | |
| SMALL/HAND TOOLS | | | | | | | | | | |
| A -5110-441-000-00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 1,426.71 | 1,042.93 | 1,314.59 | 1,949.27 | 646.93 | 0.00 | | | | |
| SAND & STONE RELATED | | | | | | | | | | |
| A -5110-446-000-00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 2,695.72 | 645.82 | 3,988.88 | 3,878.88 | 2,364.31 | 0.00 | | | | |
| GENERATOR REPAIRS & MAINT | | | | | | | | | | |
| A -5110-459-000-00 | 1,000.00 | 2,000.00 | 2,286.18 | 2,000.00 | 4,000.00 | | 3,000.00 | | | 0.00 |
| | 756.05 | 1,078.25 | 2,286.18 | 1,389.74 | 305.00 | 0.00 | | | | |
| Education | | | | | | | | | | |
| A -5110-460-000-00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 1,218.77 | 199.95 | 0.00 | 249.95 | 0.00 | 0.00 | | | | |
| STREET MAINT | | | | | | | | | | |
| A -5110-462-000-00 | 7,500.00 | 8,250.00 | 8,300.00 | 9,500.00 | 9,500.00 | | 9,500.00 | | | 0.00 |
| | 797.58 | 0.00 | 7,990.00 | 9,300.00 | 1,128.60 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 928.60 | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|-------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -5110-000-000-00 | STREET MAINT: | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -5110-490-000-00 | 45,788.64 | 38,820.86 | 42,408.04 | 46,000.00 | 45,000.00 | | 45,000.00 | | | 0.00 |
| | 40,722.19 | 38,776.36 | 36,169.22 | 42,685.92 | 20,337.95 | 0.00 | | | | |
| Control Total | 488,598.00 | 544,372.00 | 570,211.52 | 573,815.00 | 586,403.00 | | 530,515.00 | 0.00 | 0.00 | 0.00 |
| | 475,431.89 | 520,697.72 | 528,956.45 | 564,581.16 | 415,379.55 | 0.00 | | | | |
| Road Improv-CHIPS,EWR,PAVENY | | | | | | | | | | |
| A -5112-430-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 120,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SNOW REMOVAL: | | | | | | | | | | |
| A -5142-000-000-00 | | | | | | | | | | |
| OVERTIME | | | | | | | | | | |
| A -5142-120-000-00 | 30,000.00 | 30,000.00 | 30,900.00 | 30,900.00 | 35,000.00 | | 35,000.00 | | | 0.00 |
| | 24,920.18 | 14,722.74 | 15,543.95 | 29,632.81 | 37,664.65 | 0.00 | | | | |
| EQU RENTAL | | | | | | | | | | |
| A -5142-419-000-00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | | | | |
| MEALS | | | | | | | | | | |
| A -5142-439-000-00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | | | 0.00 |
| | 0.00 | 262.04 | 70.70 | 157.94 | 0.00 | 0.00 | | | | |
| SALT & SAND RELATED | | | | | | | | | | |
| A -5142-446-000-00 | 70,000.00 | 70,000.00 | 32,964.50 | 58,482.23 | 75,000.00 | | 75,000.00 | | | 0.00 |
| | 60,468.24 | 56,688.29 | 19,871.29 | 58,482.23 | 93,141.49 | 0.00 | | | | |
| Control Total | 104,000.00 | 104,000.00 | 67,864.50 | 93,382.23 | 114,000.00 | | 114,000.00 | 0.00 | 0.00 | 0.00 |
| | 85,388.42 | 71,673.07 | 35,485.94 | 88,272.98 | 137,106.14 | 0.00 | | | | |
| STREET LIGHTING: | | | | | | | | | | |
| A -5182-000-000-00 | | | | | | | | | | |
| BULBS | | | | | | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|------------------------|-------------------|------|
| Dept: A -5182-000-000-00 STREET LIGHTING: | | | | | | | | | | |
| A -5182-436-000-00 | 1,000.00 965.19 | 3,500.00 2,625.82 | 3,500.00 1,048.16 | 8,000.00 1,162.74 | 8,000.00 585.00 | 0.00 | 3,500.00 | | | 0.00 |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| A -5182-471-000-00 | 75,000.00 58,025.87 | 88,000.00 69,537.17 | 78,790.20 78,790.20 | 51,517.77 46,144.34 | 60,000.00 61,116.62 | 0.00 | 65,000.00 | | | 0.00 |
| Control Total | 76,000.00 58,991.06 | 91,500.00 72,162.99 | 82,290.20 79,838.36 | 59,517.77 47,307.08 | 68,000.00 61,701.62 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 |
| RECREATION ADMINISTRATION: | | | | | | | | | | |
| A -7020-000-000-00 | | | | | | | | | | |
| RECREATION ADMINISTRATION. | | | | | | | | | | |
| A -7020-100-000-00 | 191,372.18 186,811.80 | 230,129.00 230,128.59 | 246,720.56 244,802.90 | 255,768.00 247,130.29 | 251,972.00 214,772.07 | 0.00 | 304,173.00 | | | 0.00 |
| OVERTIME | | | | | | | | | | |
| A -7020-120-000-00 | 4,150.16 6,156.34 | 5,050.00 5,042.27 | 7,000.00 6,505.98 | 8,000.00 6,426.92 | 9,000.00 10,502.69 | 0.00 | 10,000.00 | | | 0.00 |
| REC ADMIN.COMPUTER EQUIP | | | | | | | | | | |
| A -7020-201-000-00 | 3,699.68 1,516.17 | 2,500.00 2,273.85 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 1,000.00 | | | 0.00 |
| OFFICE EXPENSE | | | | | | | | | | |
| A -7020-401-000-00 | 1,000.00 980.81 | 945.00 897.33 | 673.51 673.51 | 1,393.58 1,457.14 | 1,300.00 249.93 | 0.00 | 1,500.00 | | | 0.00 |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| A -7020-408-000-00 | 7,392.57 7,392.57 | 7,243.00 7,242.54 | 9,149.87 9,149.87 | 7,200.00 7,242.10 | 7,200.00 10,179.37 | 0.00 | 10,000.00 | | | 0.00 |
| CELL PHONE & AIR CARD EXPENSE | | | | | | | | | | |
| A -7020-409-000-00 | 2,500.00 2,302.17 | 2,500.00 2,276.46 | 2,319.91 2,319.91 | 2,500.00 2,516.72 | 2,500.00 1,900.98 | 0.00 | 2,500.00 | | | 0.00 |
| MATERIALS & SUPPLIES | | | | | | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -7020-000-000-00 | RECREATION ADMINISTRATION: | | | | | | | | | |
| A -7020-410-000-00 | 75.00 75.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 94.99- | 0.00 | | | | 0.00 |
| EDUCATION | | | | | | | | | | |
| A -7020-460-000-00 | 300.00 0.00 | 535.00 535.00 | 180.00 180.00 | 300.00 217.74 | 300.00 0.00 | 0.00 | 300.00 | | | 0.00 |
| Control Total | 210,489.59 205,234.86 | 248,902.00 248,396.04 | 266,043.85 263,632.17 | 275,161.58 264,990.91 | 272,272.00 237,510.05 | 0.00 | 329,473.00 | 0.00 | 0.00 | 0.00 |
| PARKS: | | | | | | | | | | |
| A -7110-000-000-00 | | | | | | | | | | |
| PARKS.PERSONAL SVCS | | | | | | | | | | |
| A -7110-100-000-00 | 58,049.61 58,049.61 | 57,676.00 57,675.87 | 66,550.00 64,768.77 | 79,072.00 76,459.75 | 81,444.00 77,825.83 | 0.00 | 60,400.00 | | | 0.00 |
| OVERTIME | | | | | | | | | | |
| A -7110-120-000-00 | 1,000.00 60.48 | 1,000.00 0.00 | 1,000.00 0.00 | 1,000.00 194.25 | 1,000.00 360.75 | 0.00 | 1,000.00 | | | 0.00 |
| PARKS. EQUIPMENT | | | | | | | | | | |
| A -7110-200-000-00 | 0.00 0.00 | 9,550.00 9,532.16 | 429.99 429.99 | 50.00 50.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| UNIFORMS | | | | | | | | | | |
| A -7110-435-000-00 | 500.00 364.95 | 500.00 49.99 | 337.95 337.95 | 0.00 449.99 | 500.00 49.99 | 0.00 | 500.00 | | | 0.00 |
| CLEANING SUPPLIES | | | | | | | | | | |
| A -7110-448-000-00 | 900.00 176.95 | 900.00 156.00 | 252.48 252.48 | 545.13 545.13 | 400.00 64.11 | 0.00 | 500.00 | | | 0.00 |
| EQU REPAIRS | | | | | | | | | | |
| A -7110-449-000-00 | 2,000.00 1,917.77 | 4,100.00 2,786.38 | 3,215.59 3,215.59 | 4,547.40 4,604.22 | 4,200.00 3,849.81 | 0.00 | 5,000.00 | | | 0.00 |
| PARK MAINT.BEAUTIFICATION | | | | | | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: A -7110-000-000-00 | PARKS: | | | | | | | | | | |
| A -7110-451-000-00 | 6,500.00 5,774.63 | 5,132.85 4,509.15 | 5,482.68 4,906.38 | 8,968.47 9,468.47 | 8,000.00 2,471.19 | 0.00 | 7,000.00 | | | 0.00 | |
| PARK MAINTENANCE. MARTIN BESDESKY | | | | | | | | | | | |
| A -7110-451-BES-00 | 500.00 133.25 | 0.00 0.00 | 60.72 60.72 | 310.08 643.91 | 500.00 21.84 | 0.00 | 500.00 | | | 0.00 | |
| PARK MAINT. BRADLEY | | | | | | | | | | | |
| A -7110-451-BRD-00 | 7,880.75 6,586.98 | 9,024.15 9,024.15 | 15,118.03 14,555.53 | 13,099.23 13,612.93 | 15,000.00 5,485.44 | 0.00 | 15,000.00 | | | 0.00 | |
| PARK MAIN. MIDGE NORMAN | | | | | | | | | | | |
| A -7110-451-NOR-00 | 500.00 304.91 | 500.00 348.00 | 135.72 135.72 | 0.00 0.00 | 500.00 100.00 | 0.00 | 500.00 | | | 0.00 | |
| PARK MAINT. OLLEY | | | | | | | | | | | |
| A -7110-451-OLL-00 | 13,500.00 13,485.89 | 21,200.00 20,710.91 | 16,920.10 15,232.60 | 18,431.05 19,063.71 | 20,000.00 12,380.69 | 0.00 | 20,000.00 | | | 0.00 | |
| PARK MAINT. RIVERFRONT PARK | | | | | | | | | | | |
| A -7110-451-RIV-00 | 0.00 0.00 | 500.00 0.00 | 0.00 0.00 | 112.36 435.56 | 500.00 17.18 | 0.00 | 500.00 | | | 0.00 | |
| PARKS MAINT. SCOUT CABIN | | | | | | | | | | | |
| A -7110-451-SCT-00 | 2,233.31 2,233.31 | 1,000.00 880.00 | 1,126.61 1,126.61 | 1,780.56 1,780.56 | 1,460.00 1,012.18 | 0.00 | 1,460.00 | | | 0.00 | |
| PARK MAINT. VETERANS MEMORIAL PARK | | | | | | | | | | | |
| A -7110-451-VET-00 | 500.00 237.00 | 500.00 278.38 | 195.87 772.17 | 205.73 750.94 | 1,000.00 513.93 | 0.00 | 1,000.00 | | | 0.00 | |
| PARK MAINT. WOOSTERS | | | | | | | | | | | |
| A -7110-451-WOO-00 | 26,689.68 26,689.68 | 8,000.00 5,467.89 | 9,980.30 9,980.30 | 9,687.54 9,697.94 | 11,610.00 9,906.31 | 0.00 | 9,000.00 | | | 0.00 | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | | |
| A -7110-471-000-00 | 8,500.00 9,014.49 | 13,800.00 13,411.31 | 17,005.35 17,005.35 | 14,929.45 14,929.45 | 20,000.00 23,371.30 | 0.00 | 20,000.00 | | | 0.00 | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 2,548.57- | | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | | | %PY | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | |
| Dept: A -7110-000-000-00 PARKS: | | | | | | | | | | |
| NATURAL GAS HEATING EXPENSE | | | | | | | | | | |
| A -7110-487-000-00 | 5,525.31 | 8,600.00 | 8,092.77 | 9,786.33 | 10,000.00 | | 10,000.00 | | | 0.00 |
| | 5,916.31 | 7,504.04 | 4,972.48 | 9,786.33 | 5,974.71 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 2,073.40- | | | | | |
| PROPERTY MAINT | | | | | | | | | | |
| A -7110-492-000-00 | 4,000.00 | 4,000.00 | 4,131.08 | 4,000.00 | 60,117.25 | | 5,000.00 | | | 0.00 |
| | 2,772.17 | 3,537.77 | 4,131.08 | 86,476.70 | 28,815.50 | 0.00 | | | | |
| Control Total | 138,778.66 | 145,983.00 | 150,035.24 | 166,525.33 | 236,231.25 | | 157,360.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 133,718.38 | 135,872.00 | 141,883.72 | 248,949.84 | 172,220.76 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,621.97- | | | | | |
| SPECIAL RECAL FACILITIES: | | | | | | | | | | |
| A -7180-000-000-00 | | | | | | | | | | |
| BEACH.PERSONAL SVCS | | | | | | | | | | |
| A -7180-100-000-00 | 2,008.50 | 10,100.00 | 12,380.00 | 14,523.75 | 16,000.00 | | 16,200.00 | | | 0.00 |
| | 2,008.50 | 10,081.00 | 12,338.25 | 14,523.75 | 16,472.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 472.00 | | | | | |
| OVERTIME | | | | | | | | | | |
| A -7180-120-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -7180-490-000-00 | 0.00 | 200.00 | 1,200.00 | 11,216.85 | 1,200.00 | | 1,200.00 | | | 0.00 |
| | 0.00 | 120.56 | 54.38 | 11,216.85 | 2,340.94 | 0.00 | | | | |
| Control Total | 2,008.50 | 10,300.00 | 13,580.00 | 25,740.60 | 17,200.00 | | 17,400.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 2,008.50 | 10,201.56 | 12,392.63 | 25,740.60 | 18,812.94 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 472.00 | | | | | |
| YOUTH PROGRAMS: | | | | | | | | | | |
| A -7310-000-000-00 | | | | | | | | | | |
| YOUTH PROGRAMS.PERSONAL SVCS | | | | | | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---------------------------------------|-----------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -7310-000-000-00 | YOUTH PROGRAMS: | | | | | | | | | |
| A -7310-100-000-00 | 99,639.59 | 147,019.00 | 197,893.25 | 218,655.47 | 204,950.00 | | 249,234.00 | | | 0.00 |
| | 99,639.59 | 143,129.53 | 197,893.25 | 220,234.10 | 204,438.34 | 0.00 | | | | |
| OVERTIME | | | | | | | | | | |
| A -7310-120-000-00 | 0.00 | 1,000.00 | 350.00 | 1,300.10 | 1,500.00 | | 1,500.00 | | | 0.00 |
| | 0.00 | 377.69 | 345.01 | 1,300.10 | 596.63 | 0.00 | | | | |
| REGISTRATION FEES | | | | | | | | | | |
| A -7310-422-000-00 | 1,800.00 | 0.00 | 900.00 | 749.00 | 900.00 | | 900.00 | | | 0.00 |
| | 466.69 | 0.00 | 749.00 | 749.00 | 0.00 | 0.00 | | | | |
| CREDIT CARD FEES | | | | | | | | | | |
| A -7310-423-000-00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 2,478.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| PROGRAM EXPENSES.BASKETBALL | | | | | | | | | | |
| A -7310-450-BSK-00 | 4,034.51 | 3,750.00 | 4,000.00 | 3,105.46 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 4,034.51 | 3,712.96 | 3,927.00 | 3,471.49 | 3,708.06 | 0.00 | | | | |
| PROGRAM EXPENSES.FLAG FOOTBALL | | | | | | | | | | |
| A -7310-450-FLG-00 | 2,000.00 | 1,250.00 | 1,652.39 | 1,638.89 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 1,437.45 | 1,239.74 | 1,652.39 | 1,708.72 | 1,471.28 | 0.00 | | | | |
| PROGRAM EXPENSES.PLAYGROUND | | | | | | | | | | |
| A -7310-450-PLY-00 | 8,150.16 | 9,600.00 | 11,100.73 | 9,958.47 | 12,000.00 | | 15,000.00 | | | 0.00 |
| | 8,115.35 | 9,570.15 | 10,368.47 | 9,958.47 | 16,149.97 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,149.97 | | | | | |
| PROGRAM EXPENSES.SOCCER | | | | | | | | | | |
| A -7310-450-SOC-00 | 3,000.00 | 2,250.00 | 2,500.00 | 1,324.83 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 2,245.99 | 2,216.26 | 2,289.95 | 1,324.83 | 1,544.92 | 0.00 | | | | |
| PROGRAM EXPENSES,TEEN CENTER | | | | | | | | | | |
| A -7310-450-TEC-00 | 0.00 | 500.00 | 500.00 | 79.77 | 500.00 | | 500.00 | | | 0.00 |
| | 0.00 | 377.78 | 490.18 | 1,423.27 | 24.10 | 0.00 | | | | |
| PROGRAM EXPENSES.TENNIS | | | | | | | | | | |
| A -7310-450-TEN-00 | 1,000.00 | 1,000.00 | 1,000.00 | 796.87 | 1,000.00 | | 2,000.00 | | | 0.00 |
| | 229.96 | 585.82 | 335.57 | 936.72 | 0.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -7310-000-000-00 YOUTH PROGRAMS: | | | | | | | | | | |
| PROGRAM EXPENSES.YOUTH CENTER | | | | | | | | | | |
| A -7310-450-YCE-00 | 44.99 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 44.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ENTERTAINMENT & TRIPS | | | | | | | | | | |
| A -7310-467-000-00 | 0.00 | 0.00 | 5,246.88 | 5,725.66 | 5,000.00 | | 5,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 5,246.88 | 5,725.66 | 2,450.00 | 0.00 | | | | |
| COMMUNITY CELEBRATIONS/EVENTS COST | | | | | | | | | | |
| A -7310-479-000-00 | 7,500.00 | 7,500.00 | 9,083.22 | 8,952.00 | 10,000.00 | | 10,000.00 | | | 0.00 |
| | 6,568.57 | 6,706.03 | 9,083.22 | 10,047.53 | 1,307.09 | 0.00 | | | | |
| Control Total | 130,169.25 | 173,869.00 | 234,226.47 | 252,286.52 | 243,850.00 | | 292,134.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 125,261.13 | 167,915.96 | 232,380.92 | 256,879.89 | 231,690.39 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,149.97 | | | | | |
| HISTORIAN: | | | | | | | | | | |
| A -7510-000-000-00 | | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| A -7510-410-000-00 | 1,000.00 | 1,000.00 | 1,000.00 | 541.51 | 1,000.00 | | 1,000.00 | | | 0.00 |
| | 0.00 | 45.00 | 458.24 | 650.63 | 315.75 | 0.00 | | | | |
| Control Total | 1,000.00 | 1,000.00 | 1,000.00 | 541.51 | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 45.00 | 458.24 | 650.63 | 315.75 | 0.00 | | | | |
| CELEBRATIONS: | | | | | | | | | | |
| A -7550-000-000-00 | | | | | | | | | | |
| HOLIDAY DECORATIONS & SUPPLIES | | | | | | | | | | |
| A -7550-475-000-00 | 3,000.00 | 1,000.00 | 500.00 | 1,552.74 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 2,411.39 | 667.52 | 432.11 | 1,476.97 | 1,468.65 | 0.00 | | | | |
| COMMUNITY CELEBRATIONS/EVENTS COST.HARVE | | | | | | | | | | |
| A -7550-479-HRV-00 | 8,000.00 | 6,700.00 | 6,000.00 | 8,454.23 | 7,500.00 | | 7,500.00 | | | 0.00 |
| | 7,651.34 | 5,368.37 | 5,671.45 | 8,454.23 | 0.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: A -7550-000-000-00 | CELEBRATIONS: | | | | | | | | | | |
| COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC | | | | | | | | | | | |
| A -7550-479-MIG-00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,769.68 | 4,000.00 | | 4,000.00 | | | 0.00 | |
| | 3,790.50 | 3,934.97 | 3,700.00 | 3,950.01 | 3,700.00 | 0.00 | | | | | |
| Control Total | 15,000.00 | 11,700.00 | 10,500.00 | 13,776.65 | 14,000.00 | | 14,000.00 | 0.00 | 0.00 | 0.00 | |
| | 13,853.23 | 9,970.86 | 9,803.56 | 13,881.21 | 5,168.65 | 0.00 | | | | | |
| ADULT REC: | | | | | | | | | | | |
| A -7620-000-000-00 | | | | | | | | | | | |
| CELL PHONE & AIR CARD EXPENSE | | | | | | | | | | | |
| A -7620-409-000-00 | 0.00 | 0.00 | 500.00 | 473.89 | 500.00 | | 500.00 | | | 0.00 | |
| | 0.00 | 0.00 | 441.22 | 513.90 | 400.10 | 0.00 | | | | | |
| ENTERTAINMENT | | | | | | | | | | | |
| A -7620-424-000-00 | 6,000.00 | 13,000.00 | 18,000.00 | 14,322.06 | 18,000.00 | | 20,000.00 | | | 0.00 | |
| | 3,179.44 | 12,109.51 | 13,991.15 | 15,897.06 | 12,443.03 | 0.00 | | | | | |
| Control Total | 6,000.00 | 13,000.00 | 18,500.00 | 14,795.95 | 18,500.00 | | 20,500.00 | 0.00 | 0.00 | 0.00 | |
| | 3,179.44 | 12,109.51 | 14,432.37 | 16,410.96 | 12,843.13 | 0.00 | | | | | |
| OTR CULTURE & REC (SPECIFY): | | | | | | | | | | | |
| A -7989-000-000-00 | | | | | | | | | | | |
| PROGRAM EXPENSES | | | | | | | | | | | |
| A -7989-450-EXE-00 | 650.00 | 0.00 | 500.00 | 4,885.63 | 5,000.00 | | 5,000.00 | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 5,442.92 | 4,794.10 | 0.00 | | | | | |
| Control Total | 650.00 | 0.00 | 500.00 | 4,885.63 | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 5,442.92 | 4,794.10 | 0.00 | | | | | |
| ZONING: | | | | | | | | | | | |
| A -8010-000-000-00 | | | | | | | | | | | |
| ZONING.PERSONAL SVCS | | | | | | | | | | | |
| A -8010-100-000-00 | 811.64 | 1,000.00 | 1,000.00 | 1,100.00 | 1,200.00 | | 1,200.00 | | | 0.00 | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: A -8010-000-000-00 ZONING: | 811.64 | 844.60 | 346.08 | 0.00 | 49.44 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -8010-401-000-00 | 0.00 | 600.00 | 250.00 | 250.00 | 250.00 | | 250.00 | | | 0.00 |
| | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | | | | |
| ADVERTISING | | | | | | | | | | |
| A -8010-407-000-00 | 308.66 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 | | | 0.00 |
| | 308.66 | 210.02 | 243.22 | 351.71 | 280.95 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -8010-460-000-00 | 150.00 | 600.00 | 580.00 | 600.00 | 600.00 | | 500.00 | | | 0.00 |
| | 150.00 | 320.00 | 0.00 | 0.00 | 145.00 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -8010-484-000-00 | 0.00 | 350.00 | 220.00 | 200.00 | 200.00 | | 200.00 | | | 0.00 |
| | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | | | | |
| Control Total | 1,270.30 | 3,150.00 | 2,650.00 | 2,750.00 | 2,850.00 | | 2,750.00 | 0.00 | 0.00 | 0.00 |
| | 1,270.30 | 1,374.62 | 685.30 | 351.71 | 550.39 | 0.00 | | | | |
| PLANNING: | | | | | | | | | | |
| A -8020-000-000-00 | | | | | | | | | | |
| PLANNING.PERSONAL SVCS | | | | | | | | | | |
| A -8020-100-000-00 | 1,153.60 | 1,200.00 | 1,200.00 | 2,200.00 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 1,153.60 | 762.20 | 620.80 | 589.65 | 659.86 | 0.00 | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -8020-401-000-00 | 0.00 | 600.00 | 250.00 | 250.00 | 250.00 | | 250.00 | | | 0.00 |
| | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | | | | |
| ADVERTISING | | | | | | | | | | |
| A -8020-407-000-00 | 94.67 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 | | | 0.00 |
| | 94.67 | 27.71 | 33.48 | 245.54 | 76.82 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| A -8020-460-000-00 | 490.00 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 | | | 0.00 |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -8020-000-000-00 | PLANNING: | | | | | | | | | |
| | 490.00 | 185.00 | 10.00 | 0.00 | 40.00 | 0.00 | | | | |
| DUES | | | | | | | | | | |
| A -8020-484-000-00 | 295.00 | 350.00 | 370.00 | 350.00 | 350.00 | | 350.00 | | | 0.00 |
| | 295.00 | 295.00 | 370.00 | 0.00 | 75.00 | 0.00 | | | | |
| ESCROW DEPOSIT EXPENSE | | | | | | | | | | |
| A -8020-491-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 53,215.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 2,033.27 | 3,350.00 | 3,020.00 | 4,000.00 | 4,300.00 | | 4,300.00 | 0.00 | 0.00 | 0.00 |
| | 51,181.73- | 1,269.91 | 1,055.28 | 835.19 | 851.68 | 0.00 | | | | |
| STORM SEWERS: | | | | | | | | | | |
| A -8140-000-000-00 | | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| A -8140-410-000-00 | 7,000.00 | 16,200.00 | 10,000.00 | 17,000.00 | 20,000.00 | | 20,000.00 | | | 0.00 |
| | 2,308.81 | 13,273.46 | 9,800.32 | 7,301.48 | 2,591.33 | 0.00 | | | | |
| Control Total | 7,000.00 | 16,200.00 | 10,000.00 | 17,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| | 2,308.81 | 13,273.46 | 9,800.32 | 7,301.48 | 2,591.33 | 0.00 | | | | |
| SEWER PROJECT: | | | | | | | | | | |
| A -8150-000-000-00 | | | | | | | | | | |
| REFUSE AND GARBAGE: | | | | | | | | | | |
| A -8160-000-000-00 | | | | | | | | | | |
| OFFICE EXPENSE | | | | | | | | | | |
| A -8160-401-000-00 | 539.34 | 696.00 | 1,951.65 | 550.00 | 600.00 | | 600.00 | | | 0.00 |
| | 539.34 | 695.39 | 1,951.65 | 513.03 | 482.83 | 0.00 | | | | |
| SERVICE CONTRACTS | | | | | | | | | | |
| A -8160-497-000-00 | 787,471.82 | 782,304.00 | 1,165,592.85 | 1,150,250.00 | 1,150,000.00 | | 1,350,000.00 | | | 0.00 |
| | 787,471.82 | 757,489.11 | 1,165,592.85 | 1,176,189.49 | 947,438.92 | 0.00 | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|------------------------|-------------------|--------------|
| Dept: A -8160-000-000-00 REFUSE AND GARBAGE: | | | | | | | | | | |
| Control Total | 788,011.16 | 783,000.00 | 1,167,544.50 | 1,150,800.00 | 1,150,600.00 | | 1,350,600.00 | 0.00 | 0.00 | 0.00 |
| | 788,011.16 | 758,184.50 | 1,167,544.50 | 1,176,702.52 | 947,921.75 | 0.00 | | | | |
| STREET CLEANING: | | | | | | | | | | |
| A -8170-000-000-00 | | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| A -8170-410-000-00 | 2,500.00 | 2,500.00 | 3,000.00 | 3,332.05 | 3,500.00 | | 4,000.00 | | | 0.00 |
| | 2,500.00 | 2,382.96 | 2,986.00 | 3,300.00 | 2,722.05 | 0.00 | | | | |
| EQU MAINT | | | | | | | | | | |
| A -8170-413-000-00 | 4,946.64 | 2,000.00 | 2,000.00 | 2,267.95 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 4,658.55 | 1,945.36 | 1,665.84 | 2,267.95 | 2,184.53 | 0.00 | | | | |
| Control Total | 7,446.64 | 4,500.00 | 5,000.00 | 5,600.00 | 6,000.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 |
| | 7,158.55 | 4,328.32 | 4,651.84 | 5,567.95 | 4,906.58 | 0.00 | | | | |
| COMMUNITY BEAUTIFICATION: | | | | | | | | | | |
| A -8510-000-000-00 | | | | | | | | | | |
| SHADE TREES: | | | | | | | | | | |
| A -8560-000-000-00 | | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| A -8560-410-000-00 | 5,000.00 | 5,000.00 | 4,000.00 | 3,000.00 | 5,000.00 | | 4,500.00 | | | 0.00 |
| | 2,691.13 | 1,946.02 | 3,708.66 | 3,051.88 | 2,506.34 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| A -8560-490-000-00 | 10,000.00 | 10,000.00 | 10,000.00 | 11,000.00 | 15,000.00 | | 15,000.00 | | | 0.00 |
| | 7,797.51 | 8,366.06 | 9,625.50 | 11,058.50 | 104.75 | 0.00 | | | | |
| Control Total | 15,000.00 | 15,000.00 | 14,000.00 | 14,000.00 | 20,000.00 | | 19,500.00 | 0.00 | 0.00 | 0.00 |
| | 10,488.64 | 10,312.08 | 13,334.16 | 14,110.38 | 2,611.09 | 0.00 | | | | |
| STATE RETIREMENT.. | | | | | | | | | | |
| A -9010-800-000-00 | 190,704.08 | 164,818.00 | 210,224.00 | 219,782.00 | 236,092.00 | | 245,400.00 | | | 0.00 |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|----------|------|
| Dept: A -9010-000-000-00 | 190,704.08 | 167,087.21 | 159,549.84 | 226,091.96 | 268,390.65 | 0.00 | | | |
| FIRE AND POLICE RETIREMENT.. | | | | | | | | | |
| A -9015-800-000-00 | 376,403.58 | 424,358.00 | 343,709.69 | 449,439.00 | 522,629.00 | 482,916.00 | | | 0.00 |
| | 376,403.58 | 411,439.12 | 330,886.71 | 463,372.00 | 525,623.00 | 0.00 | | | |
| SOCIAL SECURITY.. | | | | | | | | | |
| A -9030-800-000-00 | 187,481.35 | 218,516.00 | 239,503.00 | 241,205.00 | 246,200.00 | 246,748.00 | | | 0.00 |
| | 187,481.35 | 198,125.77 | 210,353.42 | 227,492.78 | 195,679.84 | 0.00 | | | |
| MEDICARE.. | | | | | | | | | |
| A -9035-800-000-00 | 46,420.97 | 51,105.00 | 56,013.00 | 56,411.00 | 58,103.00 | 57,707.00 | | | 0.00 |
| | 46,420.97 | 47,090.96 | 50,868.88 | 54,042.92 | 45,764.13 | 0.00 | | | |
| WORKERS COMPENSATION.. | | | | | | | | | |
| A -9040-800-000-00 | 108,455.69 | 149,254.00 | 173,394.55 | 230,650.00 | 230,650.00 | 159,500.00 | | | 0.00 |
| | 108,455.69 | 149,252.15 | 208,714.01 | 93,809.02 | 7,590.98 | 0.00 | | | |
| WORKERS COMPENSATION - VILLAGE PAY.. | | | | | | | | | |
| A -9040-850-000-00 | 41,998.96 | 50,000.00 | 29,663.60 | 50,000.00 | 50,000.00 | 38,000.00 | | | 0.00 |
| | 41,998.96 | 46,053.04 | 47,833.60 | 47,053.95 | 29,043.07 | 0.00 | | | |
| LIFE INSURANCE.. | | | | | | | | | |
| A -9045-800-000-00 | 2,772.00 | 3,465.00 | 3,066.00 | 3,524.00 | 4,000.00 | 3,967.00 | | | 0.00 |
| | 2,545.20 | 3,464.04 | 2,380.82 | 2,758.25 | 3,110.25 | 0.00 | | | |
| UNEMPLOYMENT INSURANCE.. | | | | | | | | | |
| A -9050-800-000-00 | 974.56 | 4,000.00 | 17,627.62 | 4,000.00 | 4,500.00 | 4,500.00 | | | 0.00 |
| | 0.00 | 3,528.00 | 17,627.62 | 3,738.80 | 2,176.07 | 0.00 | | | |
| DISABILITY INSURANCE.. | | | | | | | | | |
| A -9055-800-000-00 | 3,545.26 | 4,400.00 | 2,309.12 | 4,000.00 | 4,000.00 | 3,200.00 | | | 0.00 |
| | 3,545.26 | 3,407.02 | 2,309.12 | 3,403.06 | 1,287.04 | 0.00 | | | |
| HOSPITAL AND MEDICAL INSURANCE.. | | | | | | | | | |
| A -9060-800-000-00 | 1,049,522.33 | 1,144,771.22 | 1,383,483.53 | 1,415,219.13 | 1,444,541.51 | 1,509,996.00 | | | 0.00 |
| | 1,039,792.84 | 1,108,495.81 | 1,383,483.53 | 1,350,620.43 | 1,114,137.49 | 0.00 | | | |
| OTR EMPLOYEE BENEFITS.. | | | | | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | | %PY | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|---------------|-----|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | | |
| Dept: A -9089-000-000-00 | | | | | | | | | | |
| A -9089-800-000-00 | 40,222.50 | 47,812.00 | 50,792.94 | 59,973.19 | 52,000.00 | | 45,878.25 | | | 0.00 |
| | 40,222.50 | 45,337.17 | 50,792.94 | 53,229.23 | 41,488.72 | 0.00 | | | | |
| MTA TAX | | | | | | | | | | |
| A -9090-800-000-00 | 11,739.85 | 12,110.00 | 13,126.00 | 13,227.00 | 13,500.00 | | | | | 0.00 |
| | 11,739.85 | 12,109.29 | 12,653.62 | 13,495.37 | 5,636.08 | 0.00 | | | | |
| STATUTORY INSTALLMENT BONDS.PRINCIPAL | | | | | | | | | | |
| A -9720-600-000-00 | 180,190.00 | 168,990.00 | 80,540.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 180,190.00 | 168,990.00 | 80,540.00 | 0.00 | 0.00 | 0.00 | | | | |
| STATUTORY INSTALLMENT BONDS.INTEREST | | | | | | | | | | |
| A -9720-700-000-00 | 11,911.95 | 7,504.00 | 3,077.05 | 0.00 | 0.00 | | | | | 0.00 |
| | 11,911.95 | 6,844.29 | 3,077.05 | 0.00 | 0.00 | 0.00 | | | | |
| BANS.PRINCIPAL | | | | | | | | | | |
| A -9730-600-000-00 | 528,596.80 | 547,497.00 | 577,088.21 | 531,000.00 | 531,000.00 | | 548,400.00 | | | 0.00 |
| | 528,596.80 | 547,496.79 | 541,897.00 | 531,000.00 | 1,375,494.92 | 0.00 | | | | |
| BANS.INTEREST | | | | | | | | | | |
| A -9730-700-000-00 | 52,978.70 | 29,424.00 | 63,268.21 | 82,295.92 | 82,295.92 | | 92,860.27 | | | 0.00 |
| | 47,173.78 | 21,403.46 | 55,768.49 | 81,935.03 | 81,126.55 | 0.00 | | | | |
| INSTALLMENT PURCHASE DEBT.PRINCIPAL | | | | | | | | | | |
| A -9785-600-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| INSTALLMENT PURCHASE DEBT.INTEREST | | | | | | | | | | |
| A -9785-700-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Leases Debt Principal | | | | | | | | | | |
| A -9788-600-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 6,482.16 | 0.00 | 0.00 | 0.00 | | | | |
| Transfers to Other Funds | | | | | | | | | | |
| A -9901-900-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 427,500.00 | | | 0.00 |
| | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -9912-000-000-00 | | | | | | | | | | |
| TRF TO OTR FDS.. | | | | | | | | | | |
| A -9912-900-000-00 | 414,441.00 | 416,459.00 | 425,000.00 | 427,500.00 | 427,500.00 | | | | | 0.00 |
| | 414,441.00 | 416,459.00 | 140,005.05 | 0.00 | 0.00 | 0.00 | | | | |
| Transfers to Capital Projects | | | | | | | | | | |
| A -9950-900-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 686,049.22 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 8,522,688.16 | 9,206,657.96 | 10,135,078.84 | 10,365,110.21 | 10,612,008.04 | | 10,746,917.00 | 0.00 | 0.00 | 0.00 |
| | 8,337,400.21 | 9,502,896.79 | 9,899,089.16 | 9,670,803.88 | 9,161,279.30 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | 8,522,688.16 | 9,206,657.96 | 10,135,078.84 | 10,365,110.21 | 10,612,008.04 | | 10,746,917.00 | 0.00 | 0.00 | 0.00 |
| | 8,337,400.21 | 9,502,896.79 | 9,899,089.16 | 9,670,803.88 | 9,161,279.30 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CD-8662-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CD-8668-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 17,680.00 | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CD-8668-400-0RR-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CD-8668-400-0SC-00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 50.96- | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CD-8668-400-HDG-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES - CD related | | | | | | | | | | |
| CD-8684-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--|--|------|
| Dept: CD-8684-000-000-00 | 1,347.45 | 7,185.67 | 127,732.00 | 609.19 | 1,286.25 | 0.00 | |
| CONTRACTUAL EXPENSES - COMMUNITY CENTER | | | | | | | |
| CD-8684-400-000-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES - PROJECT 2 | | | | | | | |
| CD-8684-400-000-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES-MAPLE ST BOAT DASNY | | | | | | | |
| CD-8684-400-000-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 11,190.14 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES | | | | | | | |
| CD-8684-400-0RR-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES | | | | | | | |
| CD-8684-400-0SC-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES | | | | | | | |
| CD-8684-400-HDG-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES - LOAN RELATED | | | | | | | |
| CD-8686-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 144,140.51 | 299,899.27 | 27,472.32 | 81,636.99 | 15,526.99 | | |
| CONTRACTUAL EXPENSES | | | | | | | |
| CD-8686-400-0RR-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CONTRACTUAL EXPENSES | | | | | | | |
| CD-8686-400-HDG-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRFS TO OTR FDSâ€ | | | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|----------|------|
| Dept: CD-9901-000-000-00 | | | | | | | | | |
| CD-9901-900-000-00 | 0.00 30,000.00 | 30,000.00 30,000.00 | 0.00 40,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...RENTAL REHAB | | | | | | | | | |
| CD-9901-900-0RR-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES | | | | | | | | | |
| CD-9901-900-0SC-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...HODAG FUND | | | | | | | | | |
| CD-9901-900-HDG-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES 1991 | | | | | | | | | |
| CD-9901-900-SC1-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES 1992 | | | | | | | | | |
| CD-9901-900-SC2-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES 1993 | | | | | | | | | |
| CD-9901-900-SC3-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES 1994 | | | | | | | | | |
| CD-9901-900-SC4-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRFS TO OTR FDS...SMALL CITIES 1995 | | | | | | | | | |
| CD-9901-900-SC5-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| Interfund Transfer | | | | | | | | | |
| CD-9950-900-000-00 | 0.00 0.00 | 0.00 0.00 | 0.00 45,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 40,000.00 | | 0.00 |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: CD-9950-000-000-00 | | | | | | | | | | |
| Budgeted Total | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | | 92,000.00 | 0.00 | 0.00 | 0.00 |
| | 186,678.10 | 337,084.94 | 257,833.36 | 82,246.18 | 16,813.24 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | | 92,000.00 | 0.00 | 0.00 | 0.00 |
| | 186,678.10 | 337,084.94 | 257,833.36 | 82,246.18 | 16,813.24 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| CM-8510-400-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TRFS TO OTR FDS | | | | | | | | | | |
| CM-9901-900-000-00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 12,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| UNALLOCATED INSURANCE | | | | | | | | | | |
| F -1910-400-000-00 | 62,958.00 | 66,672.56 | 68,719.04 | 69,265.58 | 74,217.00 | | 77,927.85 | | | 0.00 |
| | 62,958.00 | 66,672.56 | 68,719.04 | 69,265.58 | 75,443.46 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.46 | | | | | |
| DUES | | | | | | | | | | |
| F -1920-484-000-00 | 461.00 | 500.00 | 500.00 | 475.00 | 500.00 | | 500.00 | | | 0.00 |
| | 461.00 | 465.00 | 470.00 | 475.00 | 499.00 | 0.00 | | | | |
| PURCHASE OF LAND (RIGHTS OF WAY) MISCELL | | | | | | | | | | |
| F -1940-490-000-00 | 707.20 | 767.04 | 850.00 | 850.00 | 900.00 | | 900.00 | | | 0.00 |
| | 707.20 | 767.04 | 794.38 | 812.24 | 836.14 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: F -1950-000-000-00 | | | | | | | | | | | |
| TAXES & ASSESSMENT ON MUNICIPAL PROPERTY | | | | | | | | | | | |
| F -1950-490-000-00 | 0.00 | 5,392.88 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 5,392.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| CONTINGENT ACCOUNT: | | | | | | | | | | | |
| F -1990-000-000-00 | | | | | | | | | | | |
| CONTINGENT ACCOUNT.MISCELLANEOUS | | | | | | | | | | | |
| F -1990-490-000-00 | 0.00 | 0.84 | 56.00 | 3,000.00 | 3,000.00 | | 3,000.00 | | | 0.00 | |
| | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Control Total | 0.00 | 0.84 | 56.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | | | | | |
| WATER ADMINISTRATION: | | | | | | | | | | | |
| F -8310-000-000-00 | | | | | | | | | | | |
| WATER ADMINISTRATION.PERSONAL SVCS | | | | | | | | | | | |
| F -8310-100-000-00 | 211,740.72 | 273,785.00 | 301,152.93 | 310,868.33 | 318,213.00 | | 341,888.00 | | | 0.00 | |
| | 211,740.72 | 273,784.07 | 301,152.93 | 315,402.26 | 278,430.00 | 0.00 | | | | | |
| OVERTIME.. | | | | | | | | | | | |
| F -8310-120-000-00 | 2,121.38 | 339.00 | 2,739.84 | 2,000.00 | 4,000.00 | | 4,000.00 | | | 0.00 | |
| | 2,121.38 | 338.24 | 2,739.84 | 3,467.33 | 1,290.53 | 0.00 | | | | | |
| WATER ADMINISTRATION.EQU | | | | | | | | | | | |
| F -8310-200-000-00 | 0.00 | 400.00 | 0.00 | 0.00 | 500.00 | | 500.00 | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| OFFICE EQU | | | | | | | | | | | |
| F -8310-201-000-00 | 0.00 | 0.00 | 921.36 | 1,365.28 | 1,500.00 | | 500.00 | | | 0.00 | |
| | 0.00 | 0.00 | 921.36 | 1,365.28 | 67.99 | 0.00 | | | | | |
| OFFICE EXPENSE | | | | | | | | | | | |
| F -8310-401-000-00 | 379.23 | 2,000.00 | 805.44 | 904.27 | 1,000.00 | | 1,400.00 | | | 0.00 | |
| | 379.23 | 602.17 | 805.44 | 1,001.57 | 543.87 | 0.00 | | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--|-------------------------------|---------------|----------|------|
| Dept: F -8310-000-000-00 WATER ADMINISTRATION: | | | | | | | | | |
| POSTAGE | | | | | | | | | |
| F -8310-406-000-00 | 4,380.28 | 4,600.00 | 3,512.99 | 2,023.77 | 4,500.00 | 5,600.00 | | | 0.00 |
| | 4,380.28 | 3,617.19 | 3,512.99 | 2,717.66 | 2,428.54 | 0.00 | | | |
| ADVERTISING | | | | | | | | | |
| F -8310-407-000-00 | 979.76 | 900.00 | 1,017.00 | 678.00 | 1,000.00 | 1,000.00 | | | 0.00 |
| | 979.76 | 565.00 | 1,017.00 | 1,130.00 | 452.00 | 0.00 | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | |
| F -8310-408-000-00 | 1,140.00 | 1,148.00 | 1,339.01 | 1,507.83 | 1,200.00 | 2,000.00 | | | 0.00 |
| | 1,127.72 | 1,147.63 | 1,339.01 | 1,831.35 | 2,262.30 | 0.00 | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 426.47 | | | | |
| WATER ADMINISTRATION.CELL PHONE & AIR CA | | | | | | | | | |
| F -8310-409-000-00 | 3,045.99 | 3,017.00 | 3,448.79 | 3,445.86 | 3,800.00 | 3,800.00 | | | 0.00 |
| | 3,045.99 | 3,017.00 | 3,448.79 | 3,734.16 | 2,856.41 | 0.00 | | | |
| GAS OIL & LUBE | | | | | | | | | |
| F -8310-454-000-00 | 6,000.00 | 6,675.00 | 9,170.40 | 6,438.20 | 7,000.00 | 7,000.00 | | | 0.00 |
| | 4,914.28 | 6,674.71 | 9,170.40 | 8,489.81 | 5,525.02 | 0.00 | | | |
| RETAINERS | | | | | | | | | |
| F -8310-455-000-00 | 7,000.00 | 7,000.00 | 7,311.71 | 6,396.17 | 7,000.00 | 7,000.00 | | | 0.00 |
| | 6,500.04 | 6,500.04 | 7,311.71 | 6,396.17 | 6,231.84 | 0.00 | | | |
| EDUCATION | | | | | | | | | |
| F -8310-460-000-00 | 2,611.82 | 2,500.00 | 2,256.48 | 2,030.00 | 2,500.00 | 2,500.00 | | | 0.00 |
| | 1,167.00 | 1,091.39 | 2,256.48 | 3,164.71 | 695.96 | 0.00 | | | |
| SOFTWARE MAINT FEES | | | | | | | | | |
| F -8310-461-000-00 | 1,800.00 | 1,913.05 | 2,000.00 | 363.73 | 2,000.00 | 2,000.00 | | | 0.00 |
| | 1,911.82 | 1,913.05 | 1,961.00 | 863.73 | 0.00 | 0.00 | | | |
| MONTHLY METER MAINT FEES | | | | | | | | | |
| F -8310-468-000-00 | 8,000.00 | 8,000.00 | 12,104.75 | 8,518.71 | 9,000.00 | 10,000.00 | | | 0.00 |
| | 7,112.97 | 4,248.51 | 12,104.75 | 9,349.36 | 7,962.81 | 0.00 | | | |
| RADIO REPAIRS | | | | | | | | | |
| F -8310-482-000-00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | | | | 0.00 |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2027 ***** Admin. Recmnd | ***** Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| Dept: F -8310-000-000-00 | WATER ADMINISTRATION: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ENGINEERING | | | | | | | | | | |
| F -8310-489-000-00 | 2,000.00 | 2,000.00 | 1,213.00 | 1,378.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 5,209.75 | 1,509.00 | 1,213.00 | 2,683.00 | 0.00 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| F -8310-490-000-00 | 18,209.75 | 13,333.00 | 14,816.85 | 46,807.63 | 50,000.00 | | 60,000.00 | | | 0.00 |
| | 18,536.30 | 13,332.16 | 14,816.85 | 46,807.63 | 34,404.68 | 0.00 | | | | |
| AUDITING FEES | | | | | | | | | | |
| F -8310-491-000-00 | 2,825.00 | 3,319.83 | 3,323.85 | 0.00 | 3,955.00 | | 3,955.00 | | | 0.00 |
| | 500.00 | 3,319.83 | 3,323.85 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 273,233.93 | 331,429.88 | 367,134.40 | 394,725.78 | 419,668.00 | | 455,143.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 269,627.24 | 321,659.99 | 367,095.40 | 408,404.02 | 343,151.95 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 426.47 | | | | | |
| SOURCE OF SUPPLY, POWER & PUMPING: | | | | | | | | | | |
| F -8320-000-000-00 | | | | | | | | | | |
| OVERTIME.. | | | | | | | | | | |
| F -8320-120-000-00 | 15,000.00 | 15,136.00 | 16,712.55 | 18,846.30 | 15,000.00 | | 18,000.00 | | | 0.00 |
| | 14,769.95 | 15,135.42 | 16,712.55 | 19,727.43 | 24,461.15 | 0.00 | | | | |
| SOURCE OF SUPPLY.EQU | | | | | | | | | | |
| F -8320-200-000-00 | 6,000.00 | 3,568.10 | 1,400.00 | 0.00 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 5,922.92 | 2,999.08 | 1,400.00 | 0.00 | 3,250.00 | 0.00 | | | | |
| MISCELLANEOUS EQU.OFFICE EQU | | | | | | | | | | |
| F -8320-201-000-00 | 2,400.00 | 1,716.90 | 1,715.95 | 3,700.00 | 4,000.00 | | | | | 0.00 |
| | 1,715.95 | 1,715.95 | 1,715.95 | 3,700.00 | 4,699.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | | | | | |
| SOURCE OF SUPPLY, POWER & PUMPING.TESTIN | | | | | | | | | | |
| F -8320-404-000-00 | 10,000.00 | 10,000.00 | 10,411.40 | 9,724.30 | 11,000.00 | | 11,000.00 | | | 0.00 |
| | 7,271.00 | 9,654.22 | 10,455.40 | 8,524.40 | 4,770.50 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: F -8320-000-000-00 SOURCE OF SUPPLY, POWER & PUMPING: | | | | | | | | | | |
| BLDG MAINT | | | | | | | | | | |
| F -8320-440-000-00 | 3,000.00 | 2,200.00 | 829.00 | 14,425.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 795.00 | 2,150.00 | 829.00 | 14,425.00 | 1,208.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 942.00- | | | | | |
| PURIFICATION CHEMICALS | | | | | | | | | | |
| F -8320-463-000-00 | 10,000.00 | 15,000.00 | 18,979.20 | 19,616.10 | 16,000.00 | | 25,000.00 | | | 0.00 |
| | 9,315.34 | 13,133.15 | 18,979.20 | 20,520.30 | 14,229.08 | 0.00 | | | | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| F -8320-471-000-00 | 45,581.11 | 58,227.00 | 41,528.64 | 50,000.00 | 50,000.00 | | 68,000.00 | | | 0.00 |
| | 45,690.11 | 58,226.48 | 41,528.64 | 38,600.92 | 63,616.75 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.93- | | | | | |
| ELECTRICAL MAINT | | | | | | | | | | |
| F -8320-472-000-00 | 3,000.00 | 1,298.00 | 0.00 | 3,000.00 | 3,000.00 | | 2,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SOURCE OF SUPPLY, POWER & PUMPING.NATURA | | | | | | | | | | |
| F -8320-487-000-00 | 1,455.34 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | | | 0.00 |
| | 1,528.34 | 694.87 | 408.15 | 813.01 | 747.75 | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| F -8320-490-000-00 | 6,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | | 5,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 3,112.95 | 3,754.27 | 0.00 | | | | |
| Control Total | 102,436.45 | 108,146.00 | 92,576.74 | 128,311.70 | 114,000.00 | | 136,000.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 87,008.61 | 103,709.17 | 92,028.89 | 109,424.01 | 120,736.50 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.93- | | | | | |
| TRANSMISSION AND DISTRIBUTION: | | | | | | | | | | |
| F -8340-000-000-00 | | | | | | | | | | |
| OVERTIME.. | | | | | | | | | | |
| F -8340-120-000-00 | 5,033.78 | 8,681.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 13,000.00 | | | 0.00 |
| | 4,408.72 | 8,680.11 | 12,811.36 | 9,808.34 | 7,237.29 | 0.00 | | | | |
| TRANSMISSION AND DISTRIBUTION.EQU | | | | | | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | | %PY | |
|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|---------------|------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | | |
| Dept: F -8340-000-000-00 | TRANSMISSION AND DISTRIBUTION: | | | | | | | | | |
| F -8340-200-000-00 | 630.86 42,755.43 | 0.00 0.00 | 10,000.00 10,000.00 | 12,331.30 9,428.42 | 15,000.00 0.00 | | 15,000.00 | | | 0.00 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| F -8340-410-000-00 | 26,249.14 15,541.06 | 40,000.00 34,172.36 | 33,571.16 32,259.94 | 35,000.00 34,644.98 | 35,000.00 29,468.61 | | 40,000.00 | | | 0.00 |
| REPAIR PARTS | | | | | | | | | | |
| F -8340-416-000-00 | 10,000.00 9,465.29 | 9,000.00 8,305.46 | 15,000.00 13,987.00 | 10,000.00 3,982.36 | 10,000.00 678.05 | | 10,000.00 | | | 0.00 |
| UNIFORMS | | | | | | | | | | |
| F -8340-435-000-00 | 1,500.00 1,378.00 | 1,500.00 866.14 | 1,500.00 825.28 | 1,500.00 432.90 | 1,500.00 0.00 | | 1,500.00 | | | 0.00 |
| SMALL/HAND TOOLS | | | | | | | | | | |
| F -8340-441-000-00 | 3,000.00 1,963.83 | 2,000.00 760.78 | 2,260.77 2,260.77 | 2,000.00 1,539.76 | 2,000.00 1,199.00 | | 2,000.00 | | | 0.00 |
| TRANSMISSION AND DISTRIBUTION.SMALL/HAND | | | | | | | | | | |
| F -8340-441-MEC-00 | 3,000.00 2,075.01 | 9,000.00 6,152.34 | 3,000.00 2,929.95 | 3,000.00 1,173.37 | 3,000.00 3,030.98 | | 3,000.00 | | | 0.00 |
| GENERATOR REPAIRS & MAINT | | | | | | | | | | |
| F -8340-459-000-00 | 4,220.73 4,220.73 | 4,000.00 2,854.65 | 3,500.00 2,600.00 | 6,351.20 6,351.20 | 8,000.00 8,851.00 | | 10,000.00 | | | 0.00 |
| Control Total | 53,634.51 81,808.07 | 74,181.00 61,791.84 | 81,831.93 77,674.30 | 83,182.50 67,361.33 | 87,500.00 50,464.93 | | 94,500.00 | 0.00 | 0.00 | 0.00 |
| STATE RETIREMENT.. | | | | | | | | | | |
| F -9010-800-000-00 | 33,236.00 30,809.43 | 30,524.00 25,561.14 | 36,954.00 27,196.56 | 37,691.00 47,258.07 | 39,000.00 53,670.68 | | 62,701.00 | | | 0.00 |
| SOCIAL SECURITY.. | | | | | | | | | | |
| F -9030-800-000-00 | 15,602.00 13,647.43 | 17,087.00 17,086.90 | 19,623.74 19,623.74 | 20,919.00 20,427.23 | 21,000.00 18,264.23 | | 21,445.06 | | | 0.00 |
| MEDICARE.. | | | | | | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | | ***** 2027 ***** | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: F -9035-000-000-00 | | | | | | | | | | |
| F -9035-800-000-00 | 3,649.00 | 4,124.00 | 4,589.59 | 4,892.00 | 5,342.00 | | 5,015.38 | | | 0.00 |
| | 3,191.70 | 3,996.19 | 4,589.59 | 4,777.63 | 4,271.37 | 0.00 | | | | |
| WORKERS COMPENSATION.. | | | | | | | | | | |
| F -9040-800-000-00 | 15,000.00 | 23,624.00 | 27,589.00 | 29,651.00 | 30,000.00 | | 19,071.00 | | | 0.00 |
| | 13,669.65 | 23,623.55 | 24,797.93 | 11,143.28 | 869.60 | 0.00 | | | | |
| LIFE INSURANCE.. | | | | | | | | | | |
| F -9045-800-000-00 | 317.00 | 339.00 | 317.00 | 424.00 | 500.00 | | 424.00 | | | 0.00 |
| | 259.20 | 338.47 | 253.20 | 211.95 | 188.40 | 0.00 | | | | |
| DISABILITY INSURANCE.. | | | | | | | | | | |
| F -9055-800-000-00 | 200.00 | 200.00 | 225.00 | 250.00 | 275.00 | | 350.00 | | | 0.00 |
| | 191.88 | 195.94 | 150.96 | 204.48 | 68.16 | 0.00 | | | | |
| HOSPITAL AND MEDICAL INSURANCE.. | | | | | | | | | | |
| F -9060-800-000-00 | 93,834.91 | 106,904.00 | 137,752.68 | 151,144.00 | 166,258.00 | | 154,976.00 | | | 0.00 |
| | 93,834.91 | 106,903.02 | 131,165.20 | 124,241.97 | 111,405.11 | 0.00 | | | | |
| OTR EMPLOYEE BENEFITS.. | | | | | | | | | | |
| F -9089-800-000-00 | 4,893.00 | 6,620.00 | 7,208.00 | 7,197.00 | 7,200.00 | | 8,451.00 | | | 0.00 |
| | 3,917.89 | 5,165.19 | 5,804.20 | 5,585.52 | 4,293.61 | 0.00 | | | | |
| MTA TAX.. | | | | | | | | | | |
| F -9090-800-000-00 | 856.00 | 1,049.00 | 1,145.28 | 1,147.00 | 1,447.00 | | | | | 0.00 |
| | 791.84 | 1,010.26 | 1,145.28 | 1,184.90 | 497.35 | 0.00 | | | | |
| BANS.PRINCIPAL | | | | | | | | | | |
| F -9730-600-000-00 | 152,444.00 | 80,769.00 | 80,769.00 | 56,000.00 | 56,000.00 | | 36,000.00 | | | 0.00 |
| | 152,444.00 | 80,769.00 | 80,769.00 | 56,000.00 | 92,160.00 | 0.00 | | | | |
| BANS.INTEREST | | | | | | | | | | |
| F -9730-700-000-00 | 8,687.00 | 4,520.00 | 6,629.00 | 7,722.00 | 7,722.00 | | 3,821.05 | | | 0.00 |
| | 8,576.79 | 3,927.06 | 6,628.80 | 7,734.01 | 4,910.78 | 0.00 | | | | |
| TRFS TO GENERAL FUND.. | | | | | | | | | | |
| F -9901-900-000-00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 50,000.00 | | 60,000.00 | | | 0.00 |
| | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | | ***** 2027 ***** | | | | |
|---|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|------------------------|------------------|--------|--------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. | Recmnd | Budgeted | %PY |
| Dept: F -9901-000-000-00 | | | | | | | | | | | |
| Budgeted Total | 882,150.00 883,904.84 | 922,850.20 889,035.20 | 994,470.40 968,962.47 | 1,056,847.56 934,511.22 | 1,084,529.00 881,731.27 | 0.00 | 1,140,225.34 | | 0.00 | 0.00 | 0.00 |
| Non-Budget Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | 882,150.00 883,904.84 | 922,850.20 889,035.20 | 994,470.40 968,962.47 | 1,056,847.56 934,511.22 | 1,084,529.00 881,731.27 | 0.00 | 1,140,225.34 | | 0.00 | 0.00 | 0.00 |
| UNALLOCATED INSURANCE | | | | | | | | | | | |
| G -1910-400-000-00 | 45,454.00 45,454.00 | 48,135.81 48,135.81 | 49,613.31 49,613.31 | 50,007.90 50,007.90 | 53,582.00 54,468.15 | 0.00 | 57,191.56 | | | | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 886.15 | | | | | | |
| PURCHASE OF LAND (RIGHTS OF WAY).MISCELL | | | | | | | | | | | |
| G -1940-490-000-00 | 707.20 707.20 | 767.04 767.04 | 800.00 794.38 | 812.24 812.24 | 900.00 836.14 | 0.00 | 900.00 | | | | 0.00 |
| CONTINGENT ACCOUNT.MISCELLANEOUS | | | | | | | | | | | |
| G -1990-490-000-00 | 2,282.00- 0.00 | 0.40 0.00 | 0.00 0.00 | 0.00 0.00 | 3,000.00 0.00 | 0.00 | 3,000.00 | | | | 0.00 |
| SEWER ADMINISTRATION: | | | | | | | | | | | |
| G -8110-000-000-00 | | | | | | | | | | | |
| SEWER ADMINISTRATION.PERSONAL SVCS | | | | | | | | | | | |
| G -8110-100-000-00 | 146,262.73 146,262.73 | 136,023.00 136,022.89 | 182,668.72 163,328.21 | 180,426.00 145,457.10 | 184,667.00 141,769.36 | 0.00 | 191,215.00 | | | | 0.00 |
| OFFICE EXPENSE | | | | | | | | | | | |
| G -8110-401-000-00 | 2,683.44 2,683.44 | 200.00 200.74 | 1,227.03 1,227.03 | 640.79 640.79 | 2,000.00 355.38 | 0.00 | 2,000.00 | | | | 0.00 |
| POSTAGE | | | | | | | | | | | |
| G -8110-406-000-00 | 4,380.29 4,380.29 | 3,618.00 3,617.18 | 3,522.00 3,522.00 | 3,153.03 2,717.65 | 4,500.00 2,218.93 | 0.00 | 4,500.00 | | | | 0.00 |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|-------------------------------|-----------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: G -8110-000-000-00 | SEWER ADMINISTRATION: | | | | | | | | | | |
| G -8110-408-000-00 | 1,626.28 | 2,300.00 | 2,175.50 | 1,196.95 | 2,300.00 | | 2,300.00 | | | 0.00 | |
| | 1,626.28 | 1,795.26 | 2,175.50 | 1,288.32 | 1,498.24 | 0.00 | | | | | |
| CELL PHONE & AIR CARD EXPENSE | | | | | | | | | | | |
| G -8110-409-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| UNIFORMS | | | | | | | | | | | |
| G -8110-435-000-00 | 855.00 | 1,500.00 | 1,359.38 | 386.60 | 1,800.00 | | 1,800.00 | | | 0.00 | |
| | 855.00 | 729.12 | 1,359.38 | 386.60 | 0.00 | 0.00 | | | | | |
| GAS OIL & LUBE | | | | | | | | | | | |
| G -8110-454-000-00 | 907.73 | 3,020.00 | 2,039.78 | 2,377.75 | 3,000.00 | | 3,000.00 | | | 0.00 | |
| | 907.73 | 3,019.17 | 2,039.78 | 3,086.45 | 687.42 | 0.00 | | | | | |
| RETAINERS | | | | | | | | | | | |
| G -8110-455-000-00 | 6,500.04 | 7,000.00 | 6,771.71 | 6,111.79 | 7,000.00 | | 7,000.00 | | | 0.00 | |
| | 6,500.04 | 6,500.04 | 6,771.71 | 6,111.79 | 6,229.23 | 0.00 | | | | | |
| GENERATOR REPAIRS & MAINT | | | | | | | | | | | |
| G -8110-459-000-00 | 5,112.35 | 5,000.00 | 10,402.50 | 5,105.74 | 9,000.00 | | 9,000.00 | | | 0.00 | |
| | 5,112.35 | 3,677.60 | 10,402.50 | 8,870.00 | 5,696.79 | 0.00 | | | | | |
| EDUCATION | | | | | | | | | | | |
| G -8110-460-000-00 | 1,057.00 | 2,000.00 | 2,020.00 | 425.00 | 2,500.00 | | 2,500.00 | | | 0.00 | |
| | 1,057.00 | 599.69 | 2,020.00 | 575.00 | 530.00 | 0.00 | | | | | |
| SOFTWARE MAINT FEES | | | | | | | | | | | |
| G -8110-461-000-00 | 2,000.00 | 2,107.95 | 2,200.00 | 363.73 | 2,200.00 | | 2,200.00 | | | 0.00 | |
| | 2,125.35 | 2,107.95 | 2,189.50 | 863.73 | 0.00 | 0.00 | | | | | |
| MONTHLY METER MAINT FEES | | | | | | | | | | | |
| G -8110-468-000-00 | 6,314.59 | 9,400.00 | 11,707.20 | 9,720.00 | 10,000.00 | | 10,000.00 | | | 0.00 | |
| | 8,044.62 | 5,192.61 | 11,707.20 | 10,727.15 | 9,732.33 | 0.00 | | | | | |
| RADIO REPAIRS | | | | | | | | | | | |
| G -8110-482-000-00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 500.00 | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---------------------------------|-----------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: G -8110-000-000-00 | SEWER ADMINISTRATION: | | | | | | | | | |
| ENGINEERING | | | | | | | | | | |
| G -8110-489-000-00 | 81,671.78 | 83,127.00 | 72,951.96 | 87,500.00 | 90,000.00 | | 90,000.00 | | | 0.00 |
| | 81,671.78 | 83,126.27 | 72,951.96 | 89,435.85 | 63,077.55 | 0.00 | | | | |
| AUDITING FEES | | | | | | | | | | |
| G -8110-491-000-00 | 2,900.00 | 3,407.96 | 3,412.09 | 0.00 | 4,060.00 | | 4,060.00 | | | 0.00 |
| | 500.00 | 3,407.96 | 3,412.09 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 262,771.23 | 259,203.91 | 302,457.87 | 297,407.38 | 323,527.00 | | 330,075.00 | 0.00 | 0.00 | 0.00 |
| | 261,726.61 | 249,996.48 | 283,106.86 | 270,160.43 | 231,795.23 | 0.00 | | | | |
| SANITARY SEWERS: | | | | | | | | | | |
| G -8120-000-000-00 | | | | | | | | | | |
| OVERTIME.. | | | | | | | | | | |
| G -8120-120-000-00 | 5,509.06 | 2,064.00 | 7,902.96 | 6,000.00 | 6,000.00 | | 6,000.00 | | | 0.00 |
| | 5,509.06 | 2,063.44 | 7,902.96 | 2,755.84 | 914.78 | 0.00 | | | | |
| SANITARY SEWERS.EQU | | | | | | | | | | |
| G -8120-200-000-00 | 102,111.76 | 6,604.00 | 13,271.06 | 2,175.00 | 21,000.00 | | 21,000.00 | | | 0.00 |
| | 53,555.88 | 6,603.66 | 10,501.97 | 2,175.00 | 0.00 | 0.00 | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| G -8120-410-000-00 | 5,162.84 | 6,090.00 | 9,000.00 | 5,180.22 | 9,000.00 | | 9,000.00 | | | 0.00 |
| | 5,162.84 | 7,910.96 | 5,180.22 | 6,513.34 | 3,411.86 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 886.15- | | | | | |
| EQU MAINT | | | | | | | | | | |
| G -8120-413-000-00 | 50,507.60 | 14,954.00 | 10,000.00 | 2,886.29 | 10,000.00 | | 10,000.00 | | | 0.00 |
| | 50,507.60 | 14,953.18 | 4,558.20 | 142.96 | 0.00 | 0.00 | | | | |
| SMALL MECHANICS TOOLS | | | | | | | | | | |
| G -8120-441-MEC-00 | 5,679.71 | 5,092.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | | | 0.00 |
| | 5,679.71 | 5,091.73 | 1,975.45 | 2,697.07 | 2,795.80 | 0.00 | | | | |
| STRUCTURAL MAINT | | | | | | | | | | |
| G -8120-443-000-00 | 3,288.72 | 3,579.00 | 7,750.00 | 8,000.00 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 3,288.72 | 3,578.84 | 7,712.21 | 0.00 | 4,213.00 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: G -8120-000-000-00 | SANITARY SEWERS: | | | | | | | | | |
| PIPE | | | | | | | | | | |
| G -8120-447-000-00 | 8,496.37 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 8,496.37 | 1,586.80 | 0.00 | 1,321.34 | 524.46 | 0.00 | | | | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| G -8120-471-000-00 | 5,228.09 | 9,120.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 | | | 0.00 |
| | 6,253.09 | 8,129.59 | 4,778.16 | 5,173.77 | 7,144.81 | 0.00 | | | | |
| ELECTRICAL MAINT | | | | | | | | | | |
| G -8120-472-000-00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 | | | | |
| NATURAL GAS HEATING EXPENSE | | | | | | | | | | |
| G -8120-487-000-00 | 364.88 | 596.00 | 2,347.97 | 4,000.00 | 4,000.00 | | 4,000.00 | | | 0.00 |
| | 391.88 | 595.02 | 2,347.97 | 443.77 | 706.45 | 0.00 | | | | |
| Control Total | 186,349.03 | 50,099.00 | 66,771.99 | 44,741.51 | 74,500.00 | | 74,500.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 138,845.15 | 50,513.22 | 44,989.64 | 21,223.09 | 19,711.16 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 886.15- | | | | | |
| SEWAGE TREATMENT AND DISPOSAL: | | | | | | | | | | |
| G -8130-000-000-00 | | | | | | | | | | |
| OVERTIME.. | | | | | | | | | | |
| G -8130-120-000-00 | 18,066.56 | 19,012.00 | 19,232.66 | 19,739.34 | 19,000.00 | | 20,000.00 | | | 0.00 |
| | 18,066.56 | 19,011.40 | 19,232.66 | 20,504.96 | 17,718.65 | 0.00 | | | | |
| SEWAGE TREATMENT AND DISPOSAL.EQU | | | | | | | | | | |
| G -8130-200-000-00 | 365.86 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | | | 0.00 |
| | 365.86 | 1,283.17 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SEWAGE TREATMENT AND DISPOSAL.TESTING & | | | | | | | | | | |
| G -8130-404-000-00 | 9,010.00 | 15,455.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | | | 0.00 |
| | 16,420.00 | 15,454.73 | 17,037.20 | 14,164.28 | 13,489.40 | 0.00 | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| G -8130-410-000-00 | 4,545.43 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 4,545.43 | 7,089.45 | 5,397.81 | 2,852.79 | 1,178.99 | 0.00 | | | | |

| Description Budget Account Number | 2022 Approp Actual | 2023 Approp Actual | 2024 Approp Actual | 2025 Approp Actual | ***** 2026 ***** Approp Actual | ***** Estimated Full Year | ***** 2027 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------|----------|------|
| Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL: | | | | | | | | | | |
| EQU MAINT | | | | | | | | | | |
| G -8130-413-000-00 | 25,832.12 | 34,045.00 | 42,333.61 | 35,000.00 | 35,000.00 | | 35,000.00 | | | 0.00 |
| | 15,832.12 | 33,994.27 | 42,333.61 | 5,183.35 | 9,971.07 | 0.00 | | | | |
| SMALL/HAND TOOLS | | | | | | | | | | |
| G -8130-441-000-00 | 510.69 | 1,600.00 | 1,600.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 510.69 | 1,550.26 | 351.99 | 818.99 | 987.21 | 0.00 | | | | |
| STRUCTURAL MAINT | | | | | | | | | | |
| G -8130-443-000-00 | 6,039.98 | 8,000.00 | 22,892.94 | 78,809.79 | 25,000.00 | | 25,000.00 | | | 0.00 |
| | 6,039.98 | 7,859.67 | 20,802.14 | 78,809.79 | 800.00 | 0.00 | | | | |
| LANDFILL | | | | | | | | | | |
| G -8130-458-000-00 | 35,339.06 | 28,852.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | | | 0.00 |
| | 35,339.06 | 36,942.96 | 33,149.03 | 40,194.95 | 29,556.06 | 0.00 | | | | |
| OTR CHEMICALS | | | | | | | | | | |
| G -8130-465-000-00 | 15,484.77 | 35,000.00 | 38,789.28 | 54,000.00 | 55,000.00 | | 55,000.00 | | | 0.00 |
| | 17,078.37 | 27,805.10 | 38,789.28 | 39,775.78 | 24,970.45 | 0.00 | | | | |
| ELECTRICITY & NATURAL GAS EXPENSES | | | | | | | | | | |
| G -8130-471-000-00 | 75,649.77 | 110,794.00 | 80,000.00 | 80,000.00 | 80,000.00 | | 80,000.00 | | | 0.00 |
| | 81,318.77 | 110,793.91 | 63,668.13 | 50,964.18 | 104,806.13 | 0.00 | | | | |
| ELECTRICAL MAINT | | | | | | | | | | |
| G -8130-472-000-00 | 181.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| PERMITS | | | | | | | | | | |
| G -8130-473-000-00 | 8,000.00 | 13,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 8,000.00 | 13,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | | | | |
| SEWAGE TREATMENT AND DISPOSAL .NATURAL GA | | | | | | | | | | |
| G -8130-487-000-00 | 449.77 | 10,330.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | | | 0.00 |
| | 475.77 | 10,329.79 | 309.40 | 557.81 | 1,024.00 | 0.00 | | | | |
| Control Total | 199,475.84 | 290,588.00 | 290,348.49 | 355,049.13 | 301,500.00 | | 302,500.00 | 0.00 | 0.00 | 0.00 |
| | 203,992.61 | 285,114.71 | 249,071.25 | 261,826.88 | 212,501.96 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: G -9010-000-000-00 | | | | | | | | | | | |
| STATE RETIREMENT.. | | | | | | | | | | | |
| G -9010-800-000-00 | 34,953.00 | 21,931.00 | 21,414.00 | 25,473.00 | 32,098.00 | | 34,815.00 | | | 0.00 | |
| | 31,711.05 | 21,406.58 | 17,146.20 | 33,586.48 | 35,268.54 | 0.00 | | | | | |
| SOCIAL SECURITY.. | | | | | | | | | | | |
| G -9030-800-000-00 | 11,294.00 | 12,212.00 | 12,432.00 | 12,736.00 | 12,950.00 | | 13,467.33 | | | 0.00 | |
| | 10,132.66 | 9,148.62 | 11,386.16 | 9,876.25 | 9,285.63 | 0.00 | | | | | |
| MEDICARE.. | | | | | | | | | | | |
| G -9035-800-000-00 | 2,641.00 | 2,856.00 | 2,907.00 | 2,979.00 | 3,068.00 | | 3,149.62 | | | 0.00 | |
| | 2,369.72 | 2,139.67 | 2,662.90 | 2,309.85 | 2,171.79 | 0.00 | | | | | |
| WORKERS COMPENSATION.. | | | | | | | | | | | |
| G -9040-800-000-00 | 13,153.50 | 13,740.00 | 17,458.00 | 17,963.00 | 17,000.00 | | 7,676.00 | | | 0.00 | |
| | 13,153.50 | 13,739.72 | 15,691.91 | 7,051.40 | 550.30 | 0.00 | | | | | |
| LIFE INSURANCE.. | | | | | | | | | | | |
| G -9045-800-000-00 | 259.00 | 259.00 | 259.00 | 283.00 | 290.00 | | 188.00 | | | 0.00 | |
| | 201.60 | 216.05 | 168.80 | 141.30 | 125.60 | 0.00 | | | | | |
| DISABILITY INSURANCE.. | | | | | | | | | | | |
| G -9055-800-000-00 | 200.00 | 200.00 | 150.00 | 150.00 | 150.00 | | 150.00 | | | 0.00 | |
| | 115.74 | 115.74 | 84.00 | 102.24 | 34.08 | 0.00 | | | | | |
| HOSPITAL AND MEDICAL INSURANCE.. | | | | | | | | | | | |
| G -9060-800-000-00 | 104,705.00 | 104,421.23 | 155,685.31 | 128,335.00 | 134,751.75 | | 151,777.00 | | | 0.00 | |
| | 101,374.10 | 103,728.45 | 120,972.38 | 112,059.93 | 100,358.26 | 0.00 | | | | | |
| OTR EMPLOYEE BENEFITS.. | | | | | | | | | | | |
| G -9089-800-000-00 | 3,414.00 | 4,413.00 | 4,805.00 | 4,798.00 | 4,700.00 | | 6,834.00 | | | 0.00 | |
| | 2,523.97 | 2,987.14 | 2,988.52 | 4,587.33 | 2,631.15 | 0.00 | | | | | |
| MTA TAX | | | | | | | | | | | |
| G -9090-800-000-00 | 619.00 | 670.00 | 682.00 | 698.00 | 718.00 | | | | | 0.00 | |
| | 577.26 | 533.31 | 653.07 | 573.73 | 225.27 | 0.00 | | | | | |
| STATUTORY INSTALLMENT BONDS.PRINCIPAL | | | | | | | | | | | |
| G -9720-600-000-00 | 94,400.00 | 94,400.00 | 0.00 | 101,000.00 | 101,000.00 | | | | | 0.00 | |
| | 94,400.00 | 94,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: G -9720-000-000-00 | | | | | | | | | | | |
| STATUTORY INSTALLMENT BONDS.INTEREST | | | | | | | | | | | |
| G -9720-700-000-00 | 6,835.00 | 3,417.00 | 0.00 | 16,341.98 | 16,341.98 | | | | | 0.00 | |
| | 5,182.88 | 1,708.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| BANS.PRINCIPAL | | | | | | | | | | | |
| G -9730-600-000-00 | 107,159.20 | 118,334.20 | 110,334.00 | 0.00 | 0.00 | | 161,000.00 | | | 0.00 | |
| | 107,159.20 | 118,334.20 | 110,334.00 | 101,000.00 | 503,745.08 | 0.00 | | | | | |
| BANS.INTEREST | | | | | | | | | | | |
| G -9730-700-000-00 | 7,779.00 | 5,069.00 | 15,311.00 | 0.00 | 0.00 | | 27,885.10 | | | 0.00 | |
| | 7,694.63 | 5,023.93 | 15,178.73 | 16,265.18 | 27,564.63 | 0.00 | | | | | |
| TRFS TO OTHER FUNDS.. | | | | | | | | | | | |
| G -9901-900-000-00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 50,000.00 | | | 0.00 | |
| | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | | | | | |
| G -9912-900-000-00 | 0.00 | 1,979.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 1,978.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Budgeted Total | 1,129,887.00 | 1,082,695.59 | 1,101,428.97 | 1,108,775.14 | 1,130,076.73 | | 1,225,108.61 | 0.00 | 0.00 | 0.00 | |
| | 1,077,321.88 | 1,059,988.27 | 974,842.11 | 891,584.23 | 1,201,272.97 | 0.00 | | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Budget Fund Total | 1,129,887.00 | 1,082,695.59 | 1,101,428.97 | 1,108,775.14 | 1,130,076.73 | | 1,225,108.61 | 0.00 | 0.00 | 0.00 | |
| | 1,077,321.88 | 1,059,988.27 | 974,842.11 | 891,584.23 | 1,201,272.97 | 0.00 | | | | | |
| L -1900-000-000-00 | | | | | | | | | | | |
| LIBRARY. OTHER EXPENSES | | | | | | | | | | | |
| L -1900-400-000-00 | 0.00 | 0.00 | 54.00 | 100.00 | 100.00 | | 100.00 | | | 0.00 | |
| | 198.00 | 216.00 | 54.00 | 0.00 | 0.00 | 0.00 | | | | | |
| UNALLOCATED INSURANCE | | | | | | | | | | | |
| L -1910-400-000-00 | 6,300.00 | 6,702.00 | 7,000.00 | 7,427.00 | 7,427.00 | | 8,000.00 | | | 0.00 | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | | ***** 2027 ***** | | | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: L -1910-000-000-00 | | | | | | | | | | |
| Transfers | 6,300.00 0.00 | 6,671.70 0.00 | 6,876.48 0.00 | 6,931.18 0.00 | 7,549.38 122.38 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| L -1990-400-000-00 | 10,000.00 0.00 | 10,000.00 0.00 | 5,200.00 4,350.00 | 5,000.00 0.00 | 5,000.00 0.00 | | 5,000.00 | | | 0.00 |
| LIBRARY: | | | | | | | | | | |
| L -7410-000-000-00 | | | | | | | | | | |
| LIBRARY.PERSONAL SVCS | | | | | | | | | | |
| L -7410-100-000-00 | 312,325.00 297,805.09 | 327,274.00 276,457.94 | 350,318.00 320,177.76 | 372,205.00 352,068.61 | 506,289.00 309,804.96 | | 506,289.00 | | | 0.00 |
| Control Total | 312,325.00 297,805.09 | 327,274.00 276,457.94 | 350,318.00 320,177.76 | 372,205.00 352,068.61 | 506,289.00 309,804.96 | 0.00 | 506,289.00 | 0.00 | 0.00 | 0.00 |
| Library Equipment | | | | | | | | | | |
| L -7410-200-000-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 7,000.00 | | | 0.00 |
| WARNING: Sub without Control Account! | | | | | | | | | | |
| ANSER CONTRACTUAL EXPENSES | | | | | | | | | | |
| L -7410-400-000-00 | 38,200.00 35,605.90 | 27,000.00 31,156.27 | 30,932.07 98,598.07 | 33,134.60 33,134.60 | 32,000.00 25,293.44 | | 34,000.00 | | | 0.00 |
| OTHER CONTRACTUAL EXPENSES | | | | | | | | | | |
| L -7410-400-001-00 | 0.00 0.00 | 13,139.00 7,984.25 | 14,200.00 7,094.30 | 14,802.58 14,802.58 | 19,000.00 13,790.00 | | 19,000.00 | | | 0.00 |
| OFFICE EXPENSE | | | | | | | | | | |
| L -7410-401-000-00 | 7,000.00 3,192.59 | 6,000.00 4,581.62 | 4,995.00 4,995.00 | 6,000.00 5,699.43 | 12,000.00 5,114.35 | | 12,000.00 | | | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 122.38- | | | | | |
| POSTAGE | | | | | | | | | | |
| L -7410-406-000-00 | 1,000.00 164.07 | 500.00 109.02 | 93.10 93.10 | 500.00 0.00 | 500.00 0.00 | | 250.00 | | | 0.00 |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: L -7410-000-000-00 | LIBRARY: | | | | | | | | | |
| TELEPHONE/INTERNET EXPENSES | | | | | | | | | | |
| L -7410-408-000-00 | 5,900.00 | 6,000.00 | 7,407.66 | 6,382.62 | 12,000.00 | | 8,000.00 | | | 0.00 |
| | 4,647.39 | 5,279.32 | 7,407.66 | 6,778.52 | 4,988.93 | 0.00 | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| L -7410-410-000-00 | 32,000.00 | 34,000.00 | 40,558.72 | 32,000.00 | 40,000.00 | | 40,000.00 | | | 0.00 |
| | 31,958.08 | 29,508.46 | 40,558.72 | 33,015.61 | 15,307.35 | 0.00 | | | | |
| LIBRARY.E-BOOKS | | | | | | | | | | |
| L -7410-411-000-00 | 4,500.00 | 5,000.00 | 2,377.95 | 5,687.43 | 8,000.00 | | 10,000.00 | | | 0.00 |
| | 3,502.53 | 5,119.17 | 2,377.95 | 5,687.43 | 6,163.28 | 0.00 | | | | |
| LIBRARY.EQU MAINT | | | | | | | | | | |
| L -7410-413-000-00 | 5,000.00 | 4,000.00 | 1,191.11 | 1,846.09 | 5,000.00 | | 5,000.00 | | | 0.00 |
| | 2,439.25 | 467.28 | 1,191.11 | 1,846.09 | 43,310.84 | 0.00 | | | | |
| TRAVEL | | | | | | | | | | |
| L -7410-430-000-00 | 500.00 | 500.00 | 210.11 | 201.71 | 500.00 | | 3,003.00 | | | 0.00 |
| | 485.30 | 42.18 | 210.11 | 201.71 | 541.39 | 0.00 | | | | |
| BLDG MAINT | | | | | | | | | | |
| L -7410-440-000-00 | 8,000.00 | 1,000.00 | 0.00 | 1,761.00 | 3,500.00 | | 3,500.00 | | | 0.00 |
| | 6,266.55 | 914.00 | 0.00 | 1,761.00 | 883.14 | 0.00 | | | | |
| CLEANING SUPPLIES | | | | | | | | | | |
| L -7410-448-000-00 | 1,000.00 | 9,700.00 | 10,579.80 | 10,579.77 | 8,000.00 | | 8,000.00 | | | 0.00 |
| | 4,408.25 | 11,461.45 | 10,579.80 | 10,579.77 | 7,768.82 | 0.00 | | | | |
| LIBRARY.PROGRAM EXPENSES | | | | | | | | | | |
| L -7410-450-000-00 | 12,000.00 | 12,000.00 | 12,862.58 | 13,017.65 | 18,000.00 | | 18,000.00 | | | 0.00 |
| | 8,611.79 | 11,517.19 | 12,862.58 | 13,017.65 | 13,083.27 | 0.00 | | | | |
| EDUCATION | | | | | | | | | | |
| L -7410-460-000-00 | 700.00 | 1,000.00 | 1,466.39 | 468.71 | 1,500.00 | | 2,000.00 | | | 0.00 |
| | 553.00 | 170.00 | 1,466.39 | 518.71 | 1,514.00 | 0.00 | | | | |
| LIBRARY.LEASES | | | | | | | | | | |
| L -7410-466-000-00 | 5,000.00 | 6,000.00 | 6,731.89 | 5,938.58 | 7,000.00 | | 7,000.00 | | | 0.00 |
| | 5,494.95 | 4,563.51 | 6,731.89 | 5,938.58 | 4,630.40 | 0.00 | | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: L -7410-000-000-00 | LIBRARY: | | | | | | | | | |
| LIBRARY.DUES | | | | | | | | | | |
| L -7410-484-000-00 | 600.00 0.00 | 600.00 247.50 | 690.00 390.00 | 140.00 140.00 | 900.00 0.00 | | 700.00 | | | 0.00 |
| LIBRARY.MISCELLANEOUS | | | | | | | | | | |
| L -7410-490-000-00 | 5,000.00 3,829.30 | 5,000.00 2,785.37 | 3,114.36 3,114.36 | 4,190.71 4,190.71 | 5,000.00 2,924.30 | | 4,000.00 | | | 0.00 |
| AUDITING FEES | | | | | | | | | | |
| L -7410-491-000-00 | 1,200.00 200.00 | 1,420.00 1,411.69 | 1,411.90 1,411.90 | 0.00 0.00 | 2,000.00 0.00 | | 1,500.00 | | | 0.00 |
| LIBRARY.LEGAL EXPENSES & FEES | | | | | | | | | | |
| L -7410-493-000-00 | 2,000.00 0.00 | 2,000.00 0.00 | 0.00 0.00 | 51.26 51.26 | 2,000.00 0.00 | | | | | 0.00 |
| PERIODICALS | | | | | | | | | | |
| L -7410-499-000-00 | 2,700.00 3,452.21 | 3,500.00 3,125.60 | 3,322.34 3,322.34 | 3,314.95 3,314.95 | 5,000.00 4,131.63 | | 5,000.00 | | | 0.00 |
| Control Total | 132,300.00 114,811.16 | 138,359.00 120,443.88 | 142,144.98 202,405.28 | 140,017.66 140,678.60 | 181,900.00 149,445.14 | | 180,953.00 | 0.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 122.38- | | | | | |
| EMPLOYEE BENEFITS RETIREMENT.. | | | | | | | | | | |
| L -9010-800-000-00 | 43,723.00 39,844.42 | 36,462.00 29,190.97 | 35,223.00 22,880.39 | 33,855.82 33,854.49 | 37,531.00 41,430.44 | | 51,635.00 | | | 0.00 |
| EMPLOYEE BENEFITS SOCIAL SECURITY.. | | | | | | | | | | |
| L -9030-800-000-00 | 19,364.00 17,648.88 | 20,291.00 16,339.49 | 21,720.00 19,192.74 | 23,077.00 20,907.69 | 24,427.00 18,458.70 | | 31,389.92 | | | 0.00 |
| MEDICARE.. | | | | | | | | | | |
| L -9035-800-000-00 | 4,529.00 4,127.82 | 4,745.00 3,821.46 | 5,080.00 4,488.82 | 5,397.00 4,889.78 | 5,500.00 4,316.95 | | 7,341.20 | | | 0.00 |
| EMPLOYEE BENEFITS WORKERS COMP.. | | | | | | | | | | |
| L -9040-800-000-00 | 2,000.00 1,453.88 | 2,370.00 2,605.88 | 3,010.00 2,705.51 | 2,627.00 1,215.79 | 2,800.00 94.90 | | 3,121.00 | | | 0.00 |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY | |
| Dept: L -9045-000-000-00 | | | | | | | | | | | |
| EMPLOYEE BENEFITS LIFE INSURANCE.. | | | | | | | | | | | |
| L -9045-800-000-00 | 259.00 | 259.00 | 259.00 | 283.00 | 295.00 | | 283.00 | | | 0.00 | |
| | 259.20 | 222.24 | 212.64 | 113.87 | 94.24 | 0.00 | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| L -9050-800-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 192.83- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| DISABILITY INSURANCE | | | | | | | | | | | |
| L -9055-800-000-00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | 950.00 | | | 0.00 | |
| | 857.92 | 897.52 | 786.72 | 1,254.54 | 414.12 | 0.00 | | | | | |
| EMPLOYEE BENEFITS HOSP & MED INS.. | | | | | | | | | | | |
| L -9060-800-000-00 | 88,429.00 | 92,956.00 | 108,141.02 | 99,471.52 | 93,836.40 | | 123,451.00 | | | 0.00 | |
| | 77,064.67 | 88,982.84 | 102,780.06 | 99,471.52 | 88,990.83 | 0.00 | | | | | |
| OTR EMPLOYEE BENEFITS.. | | | | | | | | | | | |
| L -9089-800-000-00 | 4,097.00 | 4,413.00 | 4,805.00 | 4,798.00 | 4,800.00 | | 3,034.00 | | | 0.00 | |
| | 3,917.89 | 2,987.15 | 3,964.48 | 4,189.14 | 2,555.74 | 0.00 | | | | | |
| Leases Debt Principal | | | | | | | | | | | |
| L -9786-600-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Leases Debt Principal | | | | | | | | | | | |
| L -9788-600-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 4,944.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TRF TO OTR FDS | | | | | | | | | | | |
| L -9912-900-000-00 | 26,850.00 | 30,354.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | | | 0.00 | |
| | 26,850.00 | 30,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| TRFS TO CAPITAL PROJECTS FUND | | | | | | | | | | | |
| L -9950-000-000-00 | 0.00 | 0.00 | 18,895.00 | 9,941.00 | 76,703.60 | | | | | 0.00 | |
| | 0.00 | 0.00 | 18,895.00 | 0.00 | 2,359.04 | 0.00 | | | | | |
| TRFS TO CAPITAL PROJECTS FUND | | | | | | | | | | | |
| L -9950-900-000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| | 0.00 | 0.00 | 57,204.00 | 0.00 | 0.00 | 0.00 | | | | | |

| Description Budget Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | | ***** 2027 ***** | | | | |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|------------------|--------|--------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. | Recmnd | Budgeted | %PY |
| Dept: L -9950-000-000-00 | TRFS TO CAPITAL | PROJECTS | FUND | | | | | | | | |
| Budgeted Total | 651,276.00 590,946.10 | 675,285.00 579,191.07 | 702,950.00 771,917.88 | 705,300.00 665,575.21 | 947,709.00 625,514.44 | | 938,547.12 | | 0.00 | 0.00 | 0.00 |
| Non-Budget Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | 651,276.00 590,946.10 | 675,285.00 579,191.07 | 702,950.00 771,917.88 | 705,300.00 665,575.21 | 947,709.00 625,514.44 | | 938,547.12 | | 0.00 | 0.00 | 0.00 |
| OTR CULTURE & REC.. | | | | | | | | | | | |
| TE-7989-400-000-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | | | | | 0.00 |
| Budgeted Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Non-Budget Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Year Total | 11,186,001.16 11,088,251.13 | 12,025,488.75 12,418,196.27 | 12,973,928.21 12,872,644.98 | 13,236,032.91 12,244,720.72 | 13,774,322.77 11,886,611.22 | | 14,142,798.07 | | 0.00 | 0.00 | 0.00 |

| Description Revenue Account Number | 2022 Anticipated Actual | 2023 Anticipated Actual | 2024 Anticipated Actual | 2025 Anticipated Actual | ***** 2026 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** 2027 ***** Admin. Recmnd | ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|------|
| REAL PROPERTY TAXES | | | | | | | | | |
| A -1001-000-000 | 5,422,165.00 | 5,581,205.00 | 5,716,832.00 | 5,895,310.00 | 5,606,418.00 | | 5,805,172.00 | | 0.00 |
| | 5,486,153.16 | 5,581,205.24 | 5,716,832.00 | 5,446,666.05 | 5,604,822.27 | 0.00 | | | |
| REAL PROPERTY TAXES.OMITTED TAXES | | | | | | | | | |
| A -1001-001-000 | 5,000.00 | 5,000.00 | 10,898.00 | 7,818.00 | 1,596.88 | | 7,800.00 | | 0.00 |
| | 14,003.69 | 11,557.13 | 10,979.18 | 7,818.17 | 1,596.88 | 0.00 | | | |
| INTEREST & PENALTIES ON REAL PROP TAX | | | | | | | | | |
| A -1090-000-000 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 38,600.00 | | 0.00 |
| | 34,577.01 | 33,466.00 | 12,281.81 | 50,055.26 | 22,885.18 | 0.00 | | | |
| PENALTIES ON SPECIAL ASSESSMENTS | | | | | | | | | |
| A -1091-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SALES TAX REVENUE | | | | | | | | | |
| A -1120-000-000 | 1,119,000.00 | 1,300,000.00 | 1,400,000.00 | 1,450,000.00 | 1,500,000.00 | | 1,507,000.00 | | 0.00 |
| | 1,355,109.24 | 1,395,774.63 | 1,435,069.09 | 1,428,308.23 | 1,127,549.10 | 0.00 | | | |
| UTILITIES GROSS RECEIPTS TAX | | | | | | | | | |
| A -1130-000-000 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 62,000.00 | | 0.00 |
| | 59,752.58 | 70,959.83 | 62,484.05 | 74,115.95 | 93,922.82 | 0.00 | | | |
| FRANCHISES | | | | | | | | | |
| A -1170-000-000 | 110,000.00 | 110,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | | 89,000.00 | | 0.00 |
| | 103,445.51 | 107,719.62 | 99,502.01 | 93,608.64 | 0.00 | 0.00 | | | |
| INTEREST & PENALTIES NON-PROP TAXES | | | | | | | | | |
| A -1190-000-000 | 4,000.00 | 4,000.00 | 5,500.00 | 5,500.00 | 6,000.00 | | 3,500.00 | | 0.00 |
| | 3,650.00 | 5,056.74 | 2,275.00 | 0.00 | 3,400.00 | 0.00 | | | |
| CLERK FEES | | | | | | | | | |
| A -1255-000-000 | 250.00 | 250.00 | 300.00 | 300.00 | 300.00 | | 400.00 | | 0.00 |
| | 567.50 | 318.13 | 552.50 | 410.25 | 255.00 | 0.00 | | | |
| OTR GENERAL GOV'T DEPT INCOME | | | | | | | | | |
| A -1289-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 341.25 | 0.00 | 0.00 | 38,008.63 | 0.00 | 0.00 | | | |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | %PY |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------------------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd Anticipated |
| FIRE INSPECTION FEES | | | | | | | |
| A -1540-000-000 | 30,000.00 | 30,000.00 | 29,000.00 | 29,000.00 | 35,000.00 | | 48,000.00 |
| | 36,660.00 | 22,490.00 | 26,910.00 | 21,580.00 | 42,975.00 | 0.00 | |
| CO REPORTS/CO FEES | | | | | | | |
| A -1560-000-000 | 18,750.00 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 17,500.00 |
| | 27,720.00 | 18,466.00 | 16,056.25 | 19,200.00 | 14,901.43 | 0.00 | |
| ABANDONED PROPERTY FEES | | | | | | | |
| A -1565-000-000 | 30,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | | 16,500.00 |
| | 54,500.00 | 19,000.00 | 12,500.00 | 13,500.00 | 13,500.00 | 0.00 | |
| OTR PUBLIC SAFETY DEPT INCOME | | | | | | | |
| A -1589-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTR PUBLIC SAFETY.NATIONAL NIGHT OUT | | | | | | | |
| A -1589-000-NNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VITAL STATISTICS FEES | | | | | | | |
| A -1603-000-000 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 1,000.00 | | 1,400.00 |
| | 1,440.00 | 1,090.00 | 1,302.00 | 1,410.00 | 1,330.00 | 0.00 | |
| YOUTH PROGRAM GRANTS | | | | | | | |
| A -2002-000-000 | 0.00 | 0.00 | 12,000.00 | 14,000.00 | 15,000.00 | | 20,000.00 |
| | 5,000.00 | 4,215.00 | 15,000.00 | 7,482.28 | 14,000.00 | 0.00 | |
| SPECIAL RECAL FACILITY CHARGES | | | | | | | |
| A -2025-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH | | | | | | | |
| A -2070-000-000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| | 0.00 | 1,916.00 | 1,125.00 | 4,985.00 | 100.00 | 0.00 | |
| REC DEPT INCOME.ADULT TRIP | | | | | | | |
| A -2087-000-ADU | 1,000.00 | 7,000.00 | 9,000.00 | 8,000.00 | 8,000.00 | | 8,500.00 |
| | 0.00 | 7,050.00 | 6,195.00 | 5,395.00 | 8,565.00 | 0.00 | |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | %PY |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|------------------|------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | |
| REC DEPT INCOME.BEACH | | | | | | | | | |
| A -2087-000-BEA | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | | 200.00 | _____ | 0.00 |
| | 0.00 | 147.00 | 191.00 | 201.00 | 151.00 | 0.00 | | | |
| REC DEPT INCOME.BASKETBALL | | | | | | | | | |
| A -2087-000-BSK | 4,000.00 | 4,500.00 | 9,500.00 | 8,000.00 | 8,000.00 | | 8,000.00 | _____ | 0.00 |
| | 1,200.00 | 9,010.00 | 8,278.64 | 7,050.00 | 8,822.41 | 0.00 | | | |
| REC DEPT INCOME.FACILITY USE | | | | | | | | | |
| A -2087-000-FAC | 4,500.00 | 4,500.00 | 7,000.00 | 15,000.00 | 25,000.00 | | 25,000.00 | _____ | 0.00 |
| | 6,575.00 | 8,550.00 | 23,700.00 | 26,312.50 | 20,200.00 | 0.00 | | | |
| REC DEPT INCOME.FLAG FOOTBALL | | | | | | | | | |
| A -2087-000-FLG | 2,000.00 | 2,400.00 | 2,500.00 | 2,500.00 | 5,000.00 | | 5,000.00 | _____ | 0.00 |
| | 3,970.00 | 5,440.00 | 5,200.00 | 3,435.96 | 1,567.17 | 0.00 | | | |
| REC DEPT INCOME.HARVEST FEST | | | | | | | | | |
| A -2087-000-HRV | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 7,500.00 | | 7,500.00 | _____ | 0.00 |
| | 4,500.00 | 4,996.45 | 4,996.00 | 1,622.25 | 0.00 | 0.00 | | | |
| REC DEPT INCOME.ADULT GYM | | | | | | | | | |
| A -2087-000-MOT | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | | 10,000.00 | _____ | 0.00 |
| | 0.00 | 0.00 | 296.00 | 340.00 | 4,080.00 | 0.00 | | | |
| REC DEPT INCOME.PICKLEBALL | | | | | | | | | |
| A -2087-000-PIC | 0.00 | 0.00 | 0.00 | 16,800.00 | 15,000.00 | | 22,000.00 | _____ | 0.00 |
| | 0.00 | 0.00 | 12,170.00 | 21,070.00 | 20,231.90 | 0.00 | | | |
| REC DEPT INCOME.SOCCER | | | | | | | | | |
| A -2087-000-SOC | 5,500.00 | 7,500.00 | 9,500.00 | 10,500.00 | 10,500.00 | | 8,000.00 | _____ | 0.00 |
| | 12,304.00 | 9,090.00 | 9,819.72 | 9,420.00 | 6,160.00 | 0.00 | | | |
| REC DEPT INCOME.SUMMER CAMP | | | | | | | | | |
| A -2087-000-SUM | 53,537.00 | 93,350.00 | 99,875.00 | 105,000.00 | 110,000.00 | | 106,000.00 | _____ | 0.00 |
| | 52,383.00 | 93,391.63 | 162,027.60 | 178,325.93 | 42,526.37 | 0.00 | | | |
| REC DEPT INCOME.TENNIS | | | | | | | | | |
| A -2087-000-TEN | 1,000.00 | 2,400.00 | 1,900.00 | 1,900.00 | 2,000.00 | | 2,000.00 | _____ | 0.00 |
| | 1,910.00 | 2,071.51 | 2,860.00 | 1,260.00 | 760.00 | 0.00 | | | |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | %PY |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|------------------|------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | |
| REC DEPT INCOME.PRIOR TO SPLIT | | | | | | | | | |
| A -2087-001-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| OTR CULTURE AND REC DEPT INCOME | | | | | | | | | |
| A -2089-000-000 | 16,375.00 | 0.00 | 0.00 | 15,344.00 | 20,000.00 | | | | 0.00 |
| | 4,375.00 | 0.00 | 0.00 | 21,998.00 | 0.00 | 0.00 | | | |
| ZONING FEES | | | | | | | | | |
| A -2110-000-000 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | 0.00 |
| | 3,625.00 | 2,925.00 | 2,225.00 | 2,850.00 | 1,114.75 | 0.00 | | | |
| PLAN & ZON LEG & ENG FEES | | | | | | | | | |
| A -2112-000-000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PLANNING BOARD FEES | | | | | | | | | |
| A -2115-000-000 | 6,000.00 | 6,000.00 | 20,000.00 | 0.00 | 3,000.00 | | 4,200.00 | | 0.00 |
| | 16,925.00 | 27,125.00 | 6,720.00 | 9,397.50 | 3,575.00 | 0.00 | | | |
| REFUSE AND GARBAGE CHARGES | | | | | | | | | |
| A -2130-000-000 | 958,488.84 | 995,000.00 | 1,217,318.00 | 1,453,286.86 | 1,500,000.00 | | 1,350,000.00 | | 0.00 |
| | 1,000,070.23 | 961,030.41 | 2,262,212.22 | 2,282,652.05 | 2,214,905.98 | 0.00 | | | |
| INTEREST AND PENALTIES REFUSE | | | | | | | | | |
| A -2138-000-000 | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | | 6,500.00 | | 0.00 |
| | 9,489.91 | 8,626.67 | 3,586.85 | 14,719.74 | 1,883.59 | 0.00 | | | |
| PROPERTY MAINT CHARGES | | | | | | | | | |
| A -2180-000-000 | 35,000.00 | 40,000.00 | 40,000.00 | 50,000.00 | 95,117.25 | | 25,000.00 | | 0.00 |
| | 29,627.86 | 10,791.25 | 15,388.04 | 6,600.00 | 86,371.48 | 0.00 | | | |
| LANLORD REGISTRY FEES | | | | | | | | | |
| A -2189-000-000 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | | 0.00 |
| | 4,225.00 | 1,225.00 | 990.00 | 2,240.00 | 1,040.00 | 0.00 | | | |
| CLOTHING BIN REVENUES | | | | | | | | | |
| A -2189-000-CLT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | %PY |
| OTR HOME AND COMMUNITY SVCS INCOM.LANDLO | | | | | | | | | |
| A -2189-000-LND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| POLICE SVCS - GRANT INCOME | | | | | | | | | |
| A -2260-000-000 | 2,500.00 | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | 0.00 |
| | 0.00 | 4,007.92 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW | | | | | | | | | |
| A -2260-090-000 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | | 0.00 |
| | 2,510.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI | | | | | | | | | |
| A -2260-091-000 | 8,000.00 | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | 0.00 |
| | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM | | | | | | | | | |
| A -2260-093-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON | | | | | | | | | |
| A -2260-094-000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 6,350.00 | | 800.00 | | 0.00 |
| | 100.00 | 0.00 | 100.00 | 4,200.00 | 1,600.00 | 0.00 | | | |
| PD INCOME.DOJ GRANT INCOME | | | | | | | | | |
| A -2261-092-000 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 42,527.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| E-Z PASS | | | | | | | | | |
| A -2306-000-000 | 200.00 | 350.00 | 200.00 | 2,000.00 | 1,000.00 | | 1,000.00 | | 0.00 |
| | 525.00 | 200.00 | 400.00 | 700.00 | 700.00 | 0.00 | | | |
| REC PROGRAMS - OTR GOV'TAL SUPPORT | | | | | | | | | |
| A -2350-000-000 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | | 26,850.00 | | 0.00 |
| | 21,500.00 | 21,500.00 | 33,500.00 | 21,500.00 | 0.00 | 0.00 | | | |
| GRANT INCOME - OC TOURISM | | | | | | | | | |
| A -2352-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,999.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.00 | 0.00 | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|------------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | %PY |
| I&E | | | | | | | | | |
| A -2401-000-000 | 5,000.00 3,312.73 | 3,500.00 25,147.98 | 30,000.00 60,799.14 | 48,062.00 38,313.96 | 50,000.00 18,958.15 | | 56,000.00 | _____ | 0.00 |
| RENTAL OF REAL PROPERTY, INDIVIDUALS | | | | | | | | | |
| A -2410-000-000 | 6,000.00 0.00 | 6,000.00 0.00 | 6,000.00 0.00 | 6,000.00 0.00 | 6,000.00 0.00 | | 6,000.00 | _____ | 0.00 |
| GAMES OF CHANCE | | | | | | | | | |
| A -2530-000-000 | 2,000.00 7,216.54 | 2,000.00 6,001.02 | 2,500.00 4,523.00 | 3,000.00 5,488.37 | 5,000.00 3,768.39 | | 3,500.00 | _____ | 0.00 |
| BINGO LICENSES | | | | | | | | | |
| A -2540-000-000 | 1,000.00 0.00 | 1,000.00 1,781.25 | 1,500.00 2,249.77 | 2,000.00 1,762.50 | 2,000.00 1,796.62 | | 2,000.00 | _____ | 0.00 |
| LICENSES.TAXI | | | | | | | | | |
| A -2545-065-000 | 750.00 40.00 | 750.00 0.00 | 500.00 0.00 | 500.00 0.00 | 500.00 0.00 | | 500.00 | _____ | 0.00 |
| LICENSES.PEDDLER LICENSE | | | | | | | | | |
| A -2545-066-000 | 200.00 50.00 | 250.00 50.00 | 150.00 1,500.00 | 150.00 500.00 | 250.00 200.00 | | 250.00 | _____ | 0.00 |
| LICENSES.MEDIA LICENSE | | | | | | | | | |
| A -2545-067-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | _____ | _____ | 0.00 |
| LICENSES.TOWING LICENSE | | | | | | | | | |
| A -2545-068-000 | 750.00 375.00 | 750.00 850.00 | 850.00 0.00 | 850.00 0.00 | 850.00 0.00 | | 850.00 | _____ | 0.00 |
| LICENSES.SIGN PERMIT | | | | | | | | | |
| A -2545-075-000 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | | 200.00 | _____ | 0.00 |
| BLDG PERMITS | | | | | | | | | |
| A -2555-000-000 | 40,000.00 90,461.00 | 50,000.00 88,231.00 | 60,000.00 100,798.75 | 75,000.00 180,868.90 | 100,000.00 110,299.37 | | 190,000.00 | _____ | 0.00 |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | %PY |
| PERMITS, OTR(STREET OPENING) | | | | | | | | | |
| A -2590-000-000 | 6,500.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 7,500.00 | _____ | 0.00 |
| | 5,850.00 | 7,350.00 | 4,650.00 | 6,150.00 | 4,350.00 | 0.00 | | | |
| FINES AND FOREFEITED BAIL | | | | | | | | | |
| A -2610-000-000 | 80,000.00 | 90,000.00 | 60,000.00 | 60,000.00 | 75,000.00 | | 70,000.00 | _____ | 0.00 |
| | 63,348.00 | 27,585.00 | 37,373.00 | 44,041.50 | 67,917.00 | 0.00 | | | |
| SALE OF SCRAP AND EXCESS MATERIALS | | | | | | | | | |
| A -2650-000-000 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | _____ | 0.00 |
| | 2,377.57 | 3,227.10 | 1,609.47 | 1,650.10 | 362.37 | 0.00 | | | |
| SALES OF EQU | | | | | | | | | |
| A -2665-000-000 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | _____ | 0.00 |
| | 16,185.00 | 4,100.00 | 6,200.00 | 4,250.00 | 1,050.00 | 0.00 | | | |
| INSURANCE RECOVERIES | | | | | | | | | |
| A -2680-000-000 | 40,000.00 | 140,000.00 | 40,000.00 | 80,000.00 | 25,000.00 | | 275,000.00 | _____ | 0.00 |
| | 128,077.71 | 35,549.33 | 4,993.26 | 17,295.99 | 28,001.25 | 0.00 | | | |
| REFDS OF PRIOR YEARS EXPENDITURES | | | | | | | | | |
| A -2701-000-000 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 22,500.00 | _____ | 0.00 |
| | 11,285.02 | 96,821.48 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GIFTS AND DONATIONS | | | | | | | | | |
| A -2705-000-000 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,200.00 | _____ | 0.00 |
| | 2,250.00 | 780.00 | 700.00 | 1,600.00 | 0.00 | 0.00 | | | |
| AIM Related Payments - DONT USE | | | | | | | | | |
| A -2750-000-000 | 0.00 | 47,000.00 | 47,095.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 47,095.00 | 0.00 | 47,095.00 | 0.00 | 0.00 | 0.00 | | | |
| OTR UNCLASSIFIED | | | | | | | | | |
| A -2770-000-000 | 22,000.00 | 10,000.00 | 7,408.04 | 7,408.00 | 7,500.00 | | 9,500.00 | _____ | 0.00 |
| | 13,531.26 | 326.46 | 275.00 | 6,879.86 | 28.00 | 0.00 | | | |
| EV CHARGING STATION REVENUE | | | | | | | | | |
| A -2780-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,725.10 | 748.73 | 0.00 | | | |

| Description Revenue Account Number | 2022 Anticipated Actual | 2023 Anticipated Actual | 2024 Anticipated Actual | 2025 Anticipated Actual | ***** 2026 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** 2027 ***** Admin. Recmnd | ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|------|
| TRF FROM CAPITAL ACCOUNT | | | | | | | | | |
| A -2850-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| STATE AID Revenue Sharing (AIM) | | | | | | | | | |
| A -3001-000-000 | 47,000.00 | 0.00 | 0.00 | 47,095.00 | 48,000.00 | | 50,000.00 | | 0.00 |
| | 0.00 | 47,095.00 | 0.00 | 47,095.00 | 50,390.00 | 0.00 | | | |
| MORTGAGE TAX | | | | | | | | | |
| A -3005-000-000 | 65,000.00 | 65,000.00 | 90,000.00 | 90,000.00 | 100,000.00 | | 103,000.00 | | 0.00 |
| | 225,152.78 | 131,352.96 | 32,042.08 | 38,538.48 | 78,136.22 | 0.00 | | | |
| State Aid - Other (LGTMA) | | | | | | | | | |
| A -3089-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 24,996.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 3,295.00 | 0.00 | 0.00 | | | |
| CONSOLIDATED HWY AID | | | | | | | | | |
| A -3501-000-000 | 95,000.00 | 95,000.00 | 90,000.00 | 90,000.00 | 100,000.00 | | 120,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 487,470.00 | 0.00 | | | |
| OTR PUBLIC SAFETY AID | | | | | | | | | |
| A -4389-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fed. Aid. Emergency Disaster Assistance | | | | | | | | | |
| A -4960-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 18,551.36 | 6,035.50 | 0.00 | 0.00 | 0.00 | | | |
| IF TFER | | | | | | | | | |
| A -5031-000-000 | 140,000.00 | 140,000.00 | 555,000.00 | 369,417.22 | 369,416.22 | | 547,500.00 | | 0.00 |
| | 152,000.00 | 280,016.34 | 150,000.00 | 0.00 | 0.00 | 0.00 | | | |
| BANS | | | | | | | | | |
| A -5730-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 8,509,665.84 | 9,097,905.00 | 9,901,476.04 | 10,314,091.08 | 10,186,898.35 | | 10,746,917.00 | 0.00 | 0.00 |
| | 9,137,342.95 | 9,267,856.40 | 10,434,568.93 | 10,227,893.15 | 10,223,967.43 | 0.00 | | | |

| Description | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** |
|--|--------------------|--------------------------|--------------------------|-------------------------|-------------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | %PY |
| COM DEV INCOME | | | | | | | | | |
| CD-2170-000-000 | 0.00 92,006.44 | 106,680.00 177,207.74 | 150,000.00 168,699.94 | 125,000.00 53,568.11 | 175,000.00 57,321.09 | 0.00 | 52,000.00 | _____ | 0.00 |
| COM DEV INCOME.RENTAL REHAB | | | | | | | | | |
| CD-2170-000-ORR | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES | | | | | | | | | |
| CD-2170-000-OSC | 0.00 450.00 | 31,320.00 0.00 | 0.00 0.00 | 0.00 425.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.HODAG FUND | | | | | | | | | |
| CD-2170-000-HDG | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES 1991 | | | | | | | | | |
| CD-2170-000-SC1 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES 1992 | | | | | | | | | |
| CD-2170-000-SC2 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES 1993 | | | | | | | | | |
| CD-2170-000-SC3 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES 1994 | | | | | | | | | |
| CD-2170-000-SC4 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| COM DEV INCOME.SMALL CITIES 1995 | | | | | | | | | |
| CD-2170-000-SC5 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| PROPERTY MAINT CHARGES.SMALL CITIES | | | | | | | | | |
| CD-2180-000-OSC | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |

| Description Revenue Account Number | 2022 Anticipated Actual | 2023 Anticipated Actual | 2024 Anticipated Actual | 2025 Anticipated Actual | ***** 2026 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** 2027 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|------|
| I&E | | | | | | | | | |
| CD-2401-000-000 | 0.00 551.24 | 0.00 4,470.87 | 3,000.00 9,022.83 | 3,000.00 8,777.48 | 5,000.00 4,496.71 | 0.00 | _____ | _____ | 0.00 |
| I&E.RENTAL REHAB | | | | | | | | | |
| CD-2401-000-ORR | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES | | | | | | | | | |
| CD-2401-000-OSC | 0.00 43.47 | 0.00 310.31 | 0.00 203.24 | 0.00 643.96 | 0.00 364.99 | 0.00 | _____ | _____ | 0.00 |
| I&E.HODAG FUND | | | | | | | | | |
| CD-2401-000-HDG | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES 1991 | | | | | | | | | |
| CD-2401-000-SC1 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES 1992 | | | | | | | | | |
| CD-2401-000-SC2 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES 1993 | | | | | | | | | |
| CD-2401-000-SC3 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES 1994 | | | | | | | | | |
| CD-2401-000-SC4 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| I&E.SMALL CITIES 1995 | | | | | | | | | |
| CD-2401-000-SC5 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |
| RENTAL OF REAL PROPERTY.SMALL CITIES | | | | | | | | | |
| CD-2410-000-OSC | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | _____ | 0.00 |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|-------------|------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | |
| REFDS OF PRIOR YEARS EXPENDITURES | | | | | | | | | |
| CD-2701-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | | 0.00 |
| COMMUNITY DEVELOPMENT - GRANT INCOME | | | | | | | | | |
| CD-3025-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 99,645.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | | 0.00 |
| IF TFER.HODAG FUND | | | | | | | | | |
| CD-5031-000-HDG | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | | 0.00 |
| Revenue Fund Total | 0.00 93,051.15 | 138,000.00 181,988.92 | 153,000.00 277,571.01 | 128,000.00 63,414.55 | 180,000.00 62,182.79 | 0.00 | 52,000.00 | 0.00 | 0.00 |
| I&E | | | | | | | | | |
| CM-2401-000-000 | 0.00 28.21 | 0.00 112.42 | 25.00 234.16 | 0.00 315.60 | 0.00 252.73 | 0.00 | | | 0.00 |
| OTR UNCLASSIFIED REVENUE | | | | | | | | | |
| CM-2770-000-000 | 0.00 69,000.00 | 0.00 0.00 | 0.00 69,000.00 | 0.00 20,000.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| IF TFER | | | | | | | | | |
| CM-5031-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 40,000.00 | | 0.00 |
| Revenue Fund Total | 0.00 69,028.21 | 0.00 112.42 | 25.00 69,234.16 | 0.00 20,315.60 | 0.00 252.73 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| METERED WATER SALES | | | | | | | | | |
| F -2140-000-000 | 765,000.00 761,818.60 | 770,000.00 754,989.64 | 770,000.00 574,705.42 | 760,000.00 801,515.27 | 798,000.00 592,925.57 | 0.00 | 876,000.00 | | 0.00 |
| WATER SERVICE CHARGES | | | | | | | | | |
| F -2144-000-000 | 5,000.00 7,910.00 | 6,000.00 6,035.00 | 6,000.00 4,579.50 | 6,000.00 3,530.00 | 15,000.00 0.00 | 0.00 | 23,400.00 | | 0.00 |
| BASIC USAGE SERVICE FEE | | | | | | | | | |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | ***** 2027 ***** | ***** 2027 ***** | %PY |
|--|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------------|------------------|------------------|------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated | |
| F -2144-100-000 | 92,000.00 93,589.23 | 92,000.00 93,310.00 | 93,000.00 70,362.42 | 93,000.00 94,016.68 | 93,000.00 70,629.40 | | 145,400.00 | _____ | 0.00 |
| INTEREST & PENALTY ON WATER RENTS | | | | | | | | | |
| F -2148-000-000 | 50,000.00 59,895.08 | 49,307.00 42,536.03 | 55,000.00 39,652.61 | 55,000.00 46,700.99 | 55,000.00 44,109.93 | | 77,515.33 | _____ | 0.00 |
| I&E | | | | | | | | | |
| F -2401-000-000 | 150.00 43.59 | 150.00 787.11 | 350.00 1,059.55 | 350.00 1,166.92 | 500.00 806.07 | | 6,410.00 | _____ | 0.00 |
| SALE OF SCRAP AND EXCESS OF MATERIAL | | | | | | | | | |
| F -2650-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 1,000.00 | _____ | 0.00 |
| INSURANCE RECOVERIES | | | | | | | | | |
| F -2680-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 1,500.01 | _____ | 0.00 |
| REFDS OF PRIOR YEARS EXPENDITURES | | | | | | | | | |
| F -2701-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | 3,000.00 | _____ | 0.00 |
| TRF FROM CAPITAL ACCOUNT | | | | | | | | | |
| F -2850-000-000 | 0.00 0.00 | 0.00 157.84 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | | _____ | _____ | 0.00 |
| WATER - USE OF FUND BALANCE | | | | | | | | | |
| F -5999-000-000 | 0.00 0.00 | 0.00 0.00 | 63,420.00 0.00 | 108,690.00 0.00 | 123,712.00 0.00 | | 6,000.00 | _____ | 0.00 |
| Revenue Fund Total | 912,150.00 923,256.50 | 917,457.00 897,815.62 | 987,770.00 690,359.50 | 1,023,040.00 946,929.86 | 1,085,212.00 708,470.97 | | 1,140,225.34 | 0.00 | 0.00 |
| SEWER RENTS | | | | | | | | | |
| G -2120-000-000 | 885,000.00 862,880.51 | 885,000.00 867,574.04 | 865,000.00 656,295.66 | 865,000.00 911,725.80 | 875,000.00 687,620.36 | | 985,000.00 | _____ | 0.00 |
| SEWER CHARGES | | | | | | | | | |

| Description Revenue Account Number | 2022 | 2023 | 2024 | 2025 | ***** 2026 ***** | ***** 2027 ***** | %PY | |
|---|------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|----------------------------------|------------------------------|------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd Anticipated | |
| G -2122-000-000 | 5,000.00 300.00 | 5,000.00 300.00 | 2,500.00 825.00 | 2,500.00 0.00 | 2,500.00 2,825.00 | 0.00 | 3,500.00 _____ | 0.00 |
| BASIC USAGE SERVICE FEE | | | | | | | | |
| G -2122-100-000 | 105,000.00 110,973.24 | 105,000.00 110,648.94 | 110,000.00 83,560.55 | 110,000.00 111,617.88 | 110,000.00 83,830.83 | 0.00 | 120,600.00 _____ | 0.00 |
| INTEREST & PENALTIES ON SEWER ACCOUNTS | | | | | | | | |
| G -2128-000-000 | 55,000.00 49,260.69 | 55,000.00 48,365.62 | 50,000.00 46,174.92 | 50,000.00 53,345.39 | 50,000.00 6,516.38 | 0.00 | 28,508.61 _____ | 0.00 |
| I&E | | | | | | | | |
| G -2401-000-000 | 50.00 42.14 | 50.00 339.71 | 150.00 710.16 | 150.00 1,508.23 | 2,000.00 392.88 | 0.00 | 3,500.00 _____ | 0.00 |
| INTERFUND REVENUES | | | | | | | | |
| G -2801-000-000 | 0.00 0.00 | 0.00 398.44 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | 0.00 |
| SEWER - USE OF FUND BALANCE | | | | | | | | |
| G -5999-000-000 | 0.00 0.00 | 17,645.00 0.00 | 53,627.00 0.00 | 79,995.00 0.00 | 90,577.00 0.00 | 0.00 | 84,000.00 _____ | 0.00 |
| Revenue Fund Total | 1,050,050.00 1,023,456.58 | 1,067,695.00 1,027,626.75 | 1,081,277.00 787,566.29 | 1,107,645.00 1,078,197.30 | 1,130,077.00 781,185.45 | 0.00 | 1,225,108.61 _____ | 0.00 |
| OTHER FEDERAL FUNDING | | | | | | | | |
| H -4289-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | _____ | 0.00 |
| Revenue Fund Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 _____ | 0.00 |
| REAL PROPERTY TAX | | | | | | | | |
| L -1001-000-000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 427,500.00 0.00 | 427,500.00 0.00 | 0.00 | 427,500.00 _____ | 0.00 |
| LIBRARY CHARGES | | | | | | | | |
| L -2082-000-000 | 250.00 | 150.00 | 500.00 | 500.00 | 1,000.00 | | 1,200.00 _____ | 0.00 |

| Description Revenue Account Number | 2022 Anticipated Actual | 2023 Anticipated Actual | 2024 Anticipated Actual | 2025 Anticipated Actual | ***** 2026 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** Admin. Recmnd | ***** 2027 ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|------------------------|---------------------------------|------|
| | 141.45 | 1,382.69 | 1,263.53 | 1,345.46 | 1,070.33 | 0.00 | | | |
| LIBRARY SVCS OTR GOVT | | | | | | | | | |
| L -2360-000-000 | 235,435.00 | 257,376.00 | 275,000.00 | 275,000.00 | 496,091.00 | | 496,091.00 | _____ | 0.00 |
| | 239,720.00 | 258,599.15 | 276,429.15 | 781,650.00 | 505,874.00 | 0.00 | | | |
| I&E | | | | | | | | | |
| L -2401-000-000 | 150.00 | 300.00 | 450.00 | 300.00 | 1,500.00 | | 3,500.00 | _____ | 0.00 |
| | 874.36 | 2,035.60 | 3,245.11 | 2,114.27 | 824.46 | 0.00 | | | |
| REFDS OF PRIOR YEARS EXPENDITURES | | | | | | | | | |
| L -2701-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,856.12 | _____ | 0.00 |
| | 859.36 | 890.73 | 880.76 | 0.00 | 0.00 | 0.00 | | | |
| GIFTS AND DONATIONS | | | | | | | | | |
| L -2705-000-000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 6,500.00 | _____ | 0.00 |
| | 7,472.87 | 2,491.50 | 1,460.00 | 1,072.00 | 2,070.00 | 0.00 | | | |
| GENERAL GOV'T CAPITAL PROJECT | | | | | | | | | |
| L -3097-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| STATE AID FOR LIBRARIES | | | | | | | | | |
| L -3840-000-000 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,700.00 | | 1,900.00 | _____ | 0.00 |
| | 1,993.00 | 1,818.00 | 5,200.00 | 1,894.00 | 118.20 | 0.00 | | | |
| INTERFUND TRF | | | | | | | | | |
| L -5031-000-000 | 414,441.00 | 416,459.00 | 425,000.00 | 427,500.00 | 427,500.00 | | _____ | _____ | 0.00 |
| | 416,264.88 | 416,459.00 | 425,000.00 | 427,499.95 | 446,779.19 | 0.00 | | | |
| Revenue Fund Total | 651,276.00 | 675,285.00 | 702,950.00 | 1,132,800.00 | 1,356,291.00 | | 938,547.12 | 0.00 | 0.00 |
| | 667,325.92 | 683,676.67 | 713,478.55 | 1,215,575.68 | 956,736.18 | 0.00 | | | |
| I&E | | | | | | | | | |
| TE-2401-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| OTR UNCLASSIFIED REVENUE | | | | | | | | | |
| TE-2770-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |

| Description Revenue Account Number | 2022 Anticipated Actual | 2023 Anticipated Actual | 2024 Anticipated Actual | 2025 Anticipated Actual | ***** 2026 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** 2027 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|---|-----------------------------------|----------------------|------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,500.00 0.00 | | 0.00 | 0.00 | 0.00 |
| Year Total | 11,123,141.84 11,913,461.31 | 11,896,342.00 12,059,076.78 | 12,826,498.04 12,972,778.44 | 13,705,576.08 13,552,326.14 | 13,939,978.35 12,732,795.55 | | 14,142,798.07 | 0.00 | 0.00 |