

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|-------------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 101-000.000-402.000 | REAL PROPERTY TAX | 2,174,968 | 2,313,958 | 2,421,847 | 2,525,000 | 2,750,000 |
| 101-000.000-410.000 | PERSONAL PROPERTY TAX | 447,268 | 426,489 | 424,029 | 425,000 | 428,000 |
| 101-000.000-411.000 | DELINQUENT PROPERTY TAX | 3,332 | 1,747 | 896 | 1,000 | 1,000 |
| 101-000.000-432.000 | PAYMENT IN LIEU OF TAXES | 40,944 | 45,240 | 52,895 | 55,000 | 65,000 |
| 101-000.000-433.000 | COMMERCIAL FACILITIES TAX | 1,712 | 407 | 2,826 | 2,500 | 2,000 |
| 101-000.000-434.000 | TAX ON LEASED LAND | 762 | 769 | 801 | 900 | 1,000 |
| 101-000.000-437.000 | INDUSTRIAL FACILITY TAXES | 31,865 | 26,443 | 34,044 | 35,000 | 40,000 |
| 101-000.000-440.000 | OPRA TAXES | 1,974 | 6,489 | 6,705 | 7,000 | 4,000 |
| 101-000.000-445.000 | TAX PENALTY/INTEREST | 35,105 | 18,584 | 48,274 | 35,000 | 40,000 |
| 101-000.000-447.000 | TAX ADMINISTRATIVE FEE | 99,362 | 105,784 | 114,879 | 110,000 | 115,000 |
| 101-000.000-477.000 | CABLE TV FRANCHISE FEES | 87,585 | 77,922 | 70,705 | 72,000 | 60,000 |
| 101-000.000-542.000 | STATE MARIJUANA REVENUE SHARE | | 59,086 | 58,229 | 58,000 | 60,000 |
| 101-000.000-565.000 | ACT 48 DISTRIBUTION | 41,881 | 39,948 | 43,720 | 42,000 | 42,000 |
| 101-000.000-568.000 | CVTS DISTRIBUTION | 337,917 | 358,160 | 384,312 | 383,000 | 384,000 |
| 101-000.000-569.000 | OTHER STATE GRANTS | | | 933 | | 5,000 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION | 364,762 | 294,422 | 458,870 | 225,000 | 300,000 |
| 101-000.000-574.000 | CONSTITUTIONAL SALES TAX | 1,021,634 | 1,040,268 | 1,022,585 | 1,010,000 | 985,000 |
| 101-000.000-581.000 | LOCAL UNIT CONTRIBUTIONS | 108 | 108 | 50,108 | 100 | 500 |
| 101-000.000-665.000 | INTEREST | 104,499 | 192,816 | 269,337 | 175,000 | 190,000 |
| 101-000.000-673.000 | SALE OF ASSETS | 22,742 | 4,681 | 69,161 | | |
| 101-000.000-674.000 | PRIVATE CONTRIBUTIONS | 504 | 423 | | | |
| 101-000.000-677.000 | OTHER REVENUE | 5,206 | 1,681 | 2,973 | 10,000 | 17,500 |
| Totals for dept 000.000 - GENERAL | | 4,824,130 | 5,015,425 | 5,538,129 | 5,171,500 | 5,490,000 |
| Dept 191.000 - FINANCE ADMINISTRATION | | | | | | |
| 101-191.000-604.000 | INTERNAL SERVICE CHARGES | 178,179 | 207,709 | 245,319 | 275,000 | 272,000 |
| 101-191.000-607.000 | FEES | 25 | 25 | 10,349 | 5,000 | 5,000 |
| 101-191.000-676.000 | REIMBURSEMENTS | 50 | | 288 | | |
| 101-191.000-689.000 | CASH OVER/SHORT | 1 | (147) | 64 | | |
| Totals for dept 191.000 - FINANCE ADMINISTRATION | | 178,255 | 207,587 | 256,020 | 280,000 | 277,000 |
| Dept 215.000 - CLERK | | | | | | |
| 101-215.000-476.000 | BUSINESS LICENSE/PERMITS | 50 | 791 | 625 | 500 | 500 |
| 101-215.000-607.000 | FEES | | | 1,498 | 1,000 | 1,000 |
| 101-215.000-676.000 | REIMBURSEMENTS | 201 | | | | |
| Totals for dept 215.000 - CLERK | | 251 | 791 | 2,123 | 1,500 | 1,500 |
| Dept 253.000 - INFORMATION TECHNOLOGY | | | | | | |
| 101-253.000-604.000 | INTERNAL SERVICE CHARGES | 83,558 | 70,720 | 69,960 | 64,000 | 60,000 |
| Totals for dept 253.000 - INFORMATION TECHNOLOGY | | 83,558 | 70,720 | 69,960 | 64,000 | 60,000 |
| Dept 257.000 - ASSESSOR | | | | | | |
| 101-257.000-607.000 | FEES | 69,608 | 70,172 | 70,505 | 70,500 | 73,000 |
| 101-257.000-676.000 | REIMBURSEMENTS | 2,755 | 2,334 | 317 | 1,500 | 2,000 |
| Totals for dept 257.000 - ASSESSOR | | 72,363 | 72,506 | 70,822 | 72,000 | 75,000 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-676.000 | REIMBURSEMENTS | 3,871 | | 27,764 | | 25,000 |
| Totals for dept 262.000 - ELECTIONS | | 3,871 | | 27,764 | | 25,000 |
| Dept 270.000 - HUMAN RESOURCES | | | | | | |
| 101-270.000-604.000 | INTERNAL SERVICE CHARGES | 92,717 | 93,419 | 111,735 | 121,000 | 118,000 |
| Totals for dept 270.000 - HUMAN RESOURCES | | 92,717 | 93,419 | 111,735 | 121,000 | 118,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | FINANCE DIR | 2026-27 REVIEW BUDGET |
|--|----------------------------------|---------------------|---------------------|---------------------|------------------------------|-------------|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 301.000 - POLICE | | | | | | | |
| 101-301.000-490.000 | NONBUSINESS LICENSES | 1,436 | 1,326 | 1,717 | 1,500 | | 1,500 |
| 101-301.000-540.000 | STATE OPERATING GRANTS | 88,720 | 6,006 | 24,071 | 10,000 | | 12,000 |
| 101-301.000-554.000 | LIQUOR LICENSE FEES | 7,169 | 12,352 | 4,897 | 10,000 | | 5,000 |
| 101-301.000-607.000 | FEES | 8,127 | 6,023 | 5,283 | 5,000 | | 7,500 |
| 101-301.000-655.000 | FINES AND FORFEITS | 13,656 | 13,913 | 13,830 | 15,000 | | 15,000 |
| 101-301.000-673.000 | SALE OF ASSETS | | 5,130 | | | | |
| 101-301.000-674.000 | PRIVATE CONTRIBUTIONS | 16,120 | 27,624 | 12,815 | 12,000 | | 10,000 |
| 101-301.000-676.000 | REIMBURSEMENTS | 13,124 | 19,351 | 30,754 | 20,000 | | 10,000 |
| 101-301.000-677.000 | OTHER REVENUE | 3,362 | | 3,968 | 3,000 | | 2,000 |
| Totals for dept 301.000 - POLICE | | 151,714 | 91,725 | 97,335 | 76,500 | | 63,000 |
| Dept 371.000 - PUBLIC SAFETY/BUILDING INSPECTION | | | | | | | |
| 101-371.000-476.000 | BUSINESS LICENSE/PERMITS | 15,320 | 14,632 | 15,248 | 15,000 | | 15,000 |
| 101-371.000-490.000 | NONBUSINESS LICENSES | 40,958 | 50,946 | 29,982 | 50,000 | | 40,000 |
| 101-371.000-607.000 | FEES | 20,418 | 11,191 | 10,833 | 15,000 | | 12,000 |
| 101-371.000-655.000 | FINES AND FORFEITS | 2,463 | 2,837 | 802 | 2,000 | | 2,000 |
| 101-371.000-679.000 | SPECIAL ASSESSMENTS | 4,374 | 11,698 | 8,127 | 10,000 | | 8,000 |
| Totals for dept 371.000 - PUBLIC SAFETY/BUILDING I | | 83,533 | 91,304 | 64,992 | 92,000 | | 77,000 |
| Dept 443.000 - PARKING LOTS | | | | | | | |
| 101-443.000-528.000 | OTHER FEDERAL GRANTS (CARES ACT) | | 1,208,239 | | | | |
| Totals for dept 443.000 - PARKING LOTS | | | 1,208,239 | | | | |
| Dept 444.000 - PUBLIC WORKS/SIDEWALKS | | | | | | | |
| 101-444.000-579.000 | STATE CAPITAL GRANTS | | | 168,800 | | | |
| 101-444.000-607.000 | FEES | 400 | 1,200 | 2,000 | 1,000 | | 2,000 |
| 101-444.000-679.000 | SPECIAL ASSESSMENTS | 12,507 | 8,154 | 1,878 | 20,000 | | 20,000 |
| Totals for dept 444.000 - PUBLIC WORKS/SIDEWALKS | | 12,907 | 9,354 | 172,678 | 21,000 | | 22,000 |
| Dept 446.000 - PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES | | | | | | | |
| 101-446.000-607.000 | FEES | 2,270 | 8,775 | 17,750 | 10,000 | | 15,000 |
| Totals for dept 446.000 - PUBLIC WORKS/NON-ACT 51 | | 2,270 | 8,775 | 17,750 | 10,000 | | 15,000 |
| Dept 447.000 - ENGINEERING | | | | | | | |
| 101-447.000-604.000 | INTERNAL SERVICE CHARGES | 148,952 | 155,298 | 170,585 | 215,000 | | 225,000 |
| 101-447.000-607.000 | FEES | 1,950 | 975 | 600 | 1,000 | | 1,500 |
| Totals for dept 447.000 - ENGINEERING | | 150,902 | 156,273 | 171,185 | 216,000 | | 226,500 |
| Dept 448.000 - STREET LIGHTING | | | | | | | |
| 101-448.000-607.000 | FEES | 1,128 | 1,128 | 1,128 | | | |
| Totals for dept 448.000 - STREET LIGHTING | | 1,128 | 1,128 | 1,128 | | | |
| Dept 567.000 - RIVERSIDE CEMETERY | | | | | | | |
| 101-567.000-607.000 | FEES | 74,430 | 65,325 | 70,311 | 75,000 | | 75,000 |
| Totals for dept 567.000 - RIVERSIDE CEMETERY | | 74,430 | 65,325 | 70,311 | 75,000 | | 75,000 |
| Dept 702.000 - PLANNING & ZONING | | | | | | | |
| 101-702.000-607.000 | FEES | 9,265 | 2,470 | 2,245 | 2,500 | | 3,000 |
| Totals for dept 702.000 - PLANNING & ZONING | | 9,265 | 2,470 | 2,245 | 2,500 | | 3,000 |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-728.000-667.000 | RENTS | 19,292 | 19,142 | 19,142 | 20,000 | | 30,000 |
| 101-728.000-673.000 | SALE OF ASSETS | | | | | | 120,000 |

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|--|--------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-728.000-674.000 | PRIVATE CONTRIBUTIONS | | 6,000 | | | |
| 101-728.000-677.000 | OTHER REVENUE | | | 45 | | |
| Totals for dept 728.000 - ECONOMIC DEVELOPMENT | | 19,292 | 25,142 | 19,187 | 20,000 | 150,000 |
| Dept 751.000 - RECREATION & CULTURE/PARKS | | | | | | |
| 101-751.000-540.000 | STATE OPERATING GRANTS | | | | | 380,000 |
| 101-751.000-579.000 | STATE CAPITAL GRANTS | | 173,000 | | | |
| 101-751.000-607.000 | FEES | 1,215 | 1,225 | 1,085 | 2,000 | 2,000 |
| 101-751.000-674.000 | PRIVATE CONTRIBUTIONS | 175,050 | | 469 | 30,000 | |
| 101-751.000-676.000 | REIMBURSEMENTS | | | 5,145 | | |
| Totals for dept 751.000 - RECREATION & CULTURE/PAR | | 176,265 | 174,225 | 6,699 | 32,000 | 382,000 |
| Dept 930.000 - TRANSFERS IN | | | | | | |
| 101-930.000-699.000 | TRANSFERS IN | 14,466 | 20,797 | 18,302 | 20,000 | 20,000 |
| Totals for dept 930.000 - TRANSFERS IN | | 14,466 | 20,797 | 18,302 | 20,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 5,951,317 | 7,315,205 | 6,718,365 | 6,275,000 | 7,080,000 |
| APPROPRIATIONS | | | | | | |
| Dept 101.000 - CITY COMMISSION | | | | | | |
| 101-101.000-702.000 | SALARIES/WAGES | 5,580 | 5,370 | 5,460 | 6,000 | 6,000 |
| 101-101.000-714.000 | FRINGE BENEFITS | 415 | 411 | 418 | 500 | 500 |
| 101-101.000-715.000 | EMPLOYEE TRAINING | 255 | 1,024 | 588 | 1,200 | 1,500 |
| 101-101.000-730.000 | MEDIA ADVERTISING | 4,225 | 3,464 | 2,872 | 4,000 | 4,000 |
| 101-101.000-740.000 | MATERIALS/SUPPLIES | 439 | 238 | 360 | 800 | 500 |
| 101-101.000-746.000 | TOOLS/EQUIPMENT | 1,894 | | | | |
| 101-101.000-801.000 | CONTRACT FEES | 6,057 | 6,422 | 7,949 | 6,500 | 9,000 |
| 101-101.000-802.000 | LEGAL FEES | 8,221 | 1,068 | 1,733 | 2,000 | 1,500 |
| 101-101.000-960.000 | INSURANCE | 12,328 | 10,057 | 19,186 | 30,000 | 27,000 |
| Totals for dept 101.000 - CITY COMMISSION | | 39,414 | 28,054 | 38,566 | 51,000 | 50,000 |
| Dept 172.000 - CITY MANAGER | | | | | | |
| 101-172.000-702.000 | SALARIES/WAGES | 103,368 | 112,218 | 121,811 | 137,000 | 133,500 |
| 101-172.000-714.000 | FRINGE BENEFITS | 35,117 | 36,863 | 42,278 | 51,000 | 60,000 |
| 101-172.000-715.000 | EMPLOYEE TRAINING | 90 | 1,383 | 1,189 | 1,500 | 1,500 |
| 101-172.000-717.000 | OTHER EMPLOYMENT EXPENSE | 1,615 | 1,675 | 1,088 | 1,500 | 1,500 |
| 101-172.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 2,542 | 1,440 | 2,744 | 6,500 | 6,000 |
| 101-172.000-740.000 | MATERIALS/SUPPLIES | 98 | 24 | 61 | 1,000 | 1,000 |
| 101-172.000-743.000 | FUEL | 279 | 347 | 307 | 500 | 500 |
| 101-172.000-744.000 | POSTAGE | 3 | 63 | 37 | 250 | 500 |
| 101-172.000-801.000 | CONTRACT FEES | 3,348 | | 215 | 750 | 500 |
| 101-172.000-802.000 | LEGAL FEES | 3,358 | 1,890 | 4,363 | 5,000 | 5,000 |
| 101-172.000-816.000 | EQUIPMENT RENTAL | | 1,852 | 1,439 | 1,500 | 1,500 |
| 101-172.000-922.000 | COMMUNICATIONS | 1,387 | 1,452 | 1,724 | 2,000 | 2,000 |
| 101-172.000-960.000 | INSURANCE | 892 | 714 | 819 | 1,500 | 11,500 |
| Totals for dept 172.000 - CITY MANAGER | | 152,097 | 159,921 | 178,075 | 210,000 | 225,000 |
| Dept 191.000 - FINANCE ADMINISTRATION | | | | | | |
| 101-191.000-702.000 | SALARIES/WAGES | 218,320 | 226,903 | 256,186 | 286,000 | 330,000 |
| 101-191.000-703.000 | OVERTIME | | | 140 | | |
| 101-191.000-714.000 | FRINGE BENEFITS | 81,033 | 83,123 | 119,603 | 145,000 | 190,000 |
| 101-191.000-715.000 | EMPLOYEE TRAINING | 3,694 | 3,005 | 5,262 | 6,000 | 6,000 |
| 101-191.000-717.000 | OTHER EMPLOYMENT EXPENSE | 1,719 | 1,227 | 1,791 | 1,500 | 1,500 |
| 101-191.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 577 | 517 | 752 | 1,000 | 1,000 |

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|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|-------------|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 191.000 - FINANCE ADMINISTRATION | | | | | | | |
| 101-191.000-740.000 | MATERIALS/SUPPLIES | 4,539 | 3,707 | 4,891 | 5,000 | | 5,000 |
| 101-191.000-744.000 | POSTAGE | 1,104 | 1,495 | 4,529 | 4,000 | | 5,000 |
| 101-191.000-746.000 | TOOLS/EQUIPMENT | 2,030 | 2,073 | 5,178 | 2,500 | | 5,000 |
| 101-191.000-801.000 | CONTRACT FEES | 29,521 | 36,259 | 34,708 | 40,000 | | 40,000 |
| 101-191.000-802.000 | LEGAL FEES | | | 315 | 2,000 | | 1,500 |
| 101-191.000-806.000 | BANK FEES | 10,009 | 968 | 1,842 | 2,500 | | 2,500 |
| 101-191.000-809.000 | AUDIT FEES | 35,735 | 32,665 | 40,350 | 42,000 | | 45,000 |
| 101-191.000-922.000 | COMMUNICATIONS | 3,491 | 1,777 | 2,035 | 2,500 | | 2,500 |
| Totals for dept 191.000 - FINANCE ADMINISTRATION | | 391,772 | 393,719 | 477,582 | 540,000 | | 635,000 |
| Dept 215.000 - CLERK | | | | | | | |
| 101-215.000-702.000 | SALARIES/WAGES | 67,079 | 70,441 | 74,868 | 79,000 | | 84,000 |
| 101-215.000-703.000 | OVERTIME | | | | | | 500 |
| 101-215.000-714.000 | FRINGE BENEFITS | 36,076 | 31,535 | 34,923 | 45,000 | | 54,000 |
| 101-215.000-715.000 | EMPLOYEE TRAINING | 849 | 1,324 | 100 | 1,500 | | 1,500 |
| 101-215.000-717.000 | OTHER EMPLOYMENT EXPENSE | 570 | 891 | 861 | 1,000 | | 1,500 |
| 101-215.000-730.000 | MEDIA ADVERTISING | 1,118 | 1,962 | 1,841 | 2,500 | | 2,500 |
| 101-215.000-740.000 | MATERIALS/SUPPLIES | 1,066 | 766 | 1,587 | 1,500 | | 1,500 |
| 101-215.000-744.000 | POSTAGE | 461 | 815 | 1,117 | 1,000 | | 1,000 |
| 101-215.000-746.000 | TOOLS/EQUIPMENT | 30 | | 974 | 500 | | 500 |
| 101-215.000-801.000 | CONTRACT FEES | 2,791 | 4,065 | 4,663 | 6,000 | | 6,000 |
| 101-215.000-802.000 | LEGAL FEES | 1,179 | 270 | 223 | 1,000 | | 1,000 |
| 101-215.000-922.000 | COMMUNICATIONS | 779 | 529 | 734 | 1,000 | | 1,000 |
| Totals for dept 215.000 - CLERK | | 111,998 | 112,598 | 121,891 | 140,000 | | 155,000 |
| Dept 253.000 - INFORMATION TECHNOLOGY | | | | | | | |
| 101-253.000-702.000 | SALARIES/WAGES | 10,843 | 9,986 | 11,009 | 11,000 | | 11,500 |
| 101-253.000-703.000 | OVERTIME | 873 | 1,155 | 636 | 4,000 | | 3,500 |
| 101-253.000-714.000 | FRINGE BENEFITS | 4,859 | 4,616 | 5,227 | 6,000 | | 6,000 |
| 101-253.000-740.000 | MATERIALS/SUPPLIES | 147 | | 533 | | | 500 |
| 101-253.000-746.000 | TOOLS/EQUIPMENT | 2,861 | 5,374 | 243 | 2,000 | | 2,500 |
| 101-253.000-801.000 | CONTRACT FEES | 84,114 | 72,823 | 83,648 | 115,150 | | 79,000 |
| 101-253.000-922.000 | COMMUNICATIONS | 3,937 | 11,332 | 11,597 | 12,000 | | 12,000 |
| 101-253.000-970.000 | CAPITAL OUTLAY | 25,230 | | | | | |
| Totals for dept 253.000 - INFORMATION TECHNOLOGY | | 132,864 | 105,286 | 112,893 | 150,150 | | 115,000 |
| Dept 257.000 - ASSESSOR | | | | | | | |
| 101-257.000-702.000 | SALARIES/WAGES | 197,225 | 198,911 | 190,155 | 195,000 | | 200,000 |
| 101-257.000-704.000 | BOARD OF REVIEW | 2,640 | 3,180 | 3,240 | 5,000 | | 5,000 |
| 101-257.000-714.000 | FRINGE BENEFITS | 75,874 | 82,419 | 87,065 | 110,000 | | 140,000 |
| 101-257.000-715.000 | EMPLOYEE TRAINING | 1,452 | 3,051 | 1,413 | 7,500 | | 7,500 |
| 101-257.000-717.000 | OTHER EMPLOYMENT EXPENSE | 5,768 | 5,014 | 3,591 | 5,000 | | 5,000 |
| 101-257.000-730.000 | MEDIA ADVERTISING | 330 | 330 | | 300 | | 300 |
| 101-257.000-740.000 | MATERIALS/SUPPLIES | 4,375 | 6,752 | 8,161 | 8,000 | | 8,000 |
| 101-257.000-743.000 | FUEL | | | 91 | 500 | | 500 |
| 101-257.000-744.000 | POSTAGE | 3,152 | 4,295 | 4,980 | 5,000 | | 6,000 |
| 101-257.000-780.000 | MAINTENANCE PARTS | | 850 | | | | |
| 101-257.000-801.000 | CONTRACT FEES | 10,732 | 7,341 | 8,182 | 30,000 | | 24,000 |
| 101-257.000-802.000 | LEGAL FEES | | 5,480 | 6,409 | 7,500 | | 7,500 |
| 101-257.000-815.000 | ISF-PUBLIC WORKS SERVICES | | 758 | 370 | 1,000 | | 1,000 |
| 101-257.000-922.000 | COMMUNICATIONS | 2,663 | 2,993 | 3,309 | 4,000 | | 4,000 |
| 101-257.000-960.000 | INSURANCE | 444 | 353 | 622 | 1,200 | | 1,200 |
| Totals for dept 257.000 - ASSESSOR | | 304,655 | 321,727 | 317,588 | 380,000 | | 410,000 |

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|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-702.000 | SALARIES/WAGES | 22,898 | 17,485 | 28,081 | 36,000 | 38,000 |
| 101-262.000-703.000 | OVERTIME | 1,167 | 566 | 3,231 | 3,000 | 4,000 |
| 101-262.000-714.000 | FRINGE BENEFITS | 6,907 | 6,997 | 8,063 | 11,000 | 14,000 |
| 101-262.000-715.000 | EMPLOYEE TRAINING | | 442 | 683 | 1,000 | 1,000 |
| 101-262.000-730.000 | MEDIA ADVERTISING | 355 | 72 | 552 | 500 | 1,000 |
| 101-262.000-740.000 | MATERIALS/SUPPLIES | 7,858 | 3,597 | 4,155 | 5,000 | 5,000 |
| 101-262.000-744.000 | POSTAGE | 2,584 | 6,224 | 3,058 | 5,000 | 6,500 |
| 101-262.000-801.000 | CONTRACT FEES | 5,678 | 6,478 | 8,009 | 10,500 | 12,000 |
| 101-262.000-815.000 | ISF-PUBLIC WORKS SERVICES | | | 740 | 2,000 | 2,000 |
| 101-262.000-816.000 | EQUIPMENT RENTAL | 512 | 316 | 724 | 1,000 | 1,500 |
| 101-262.000-970.000 | CAPITAL OUTLAY | | | 21,425 | 10,000 | 45,000 |
| Totals for dept 262.000 - ELECTIONS | | 47,959 | 42,177 | 78,721 | 85,000 | 130,000 |
| Dept 265.000 - BUILDING/GROUNDS MAINT | | | | | | |
| 101-265.000-702.000 | SALARIES/WAGES | 41,324 | 44,627 | 43,498 | 65,000 | 64,000 |
| 101-265.000-714.000 | FRINGE BENEFITS | 14,402 | 17,743 | 14,826 | 20,000 | 22,000 |
| 101-265.000-740.000 | MATERIALS/SUPPLIES | 3,986 | 9,484 | 7,779 | 10,000 | 9,000 |
| 101-265.000-743.000 | FUEL | | 144 | 105 | 250 | 500 |
| 101-265.000-801.000 | CONTRACT FEES | 5,841 | 3,667 | 2,674 | 7,000 | 6,000 |
| 101-265.000-815.000 | ISF-PUBLIC WORKS SERVICES | 10,087 | 19,321 | 33,434 | 17,000 | 16,000 |
| 101-265.000-816.000 | EQUIPMENT RENTAL | 4,895 | 9,622 | 6,758 | 8,000 | 10,000 |
| 101-265.000-921.000 | ELECTRICITY | 21,325 | 17,469 | 18,696 | 20,000 | 20,000 |
| 101-265.000-922.000 | COMMUNICATIONS | 335 | 670 | 670 | 750 | 1,000 |
| 101-265.000-923.000 | NATURAL GAS | 10,299 | 7,474 | 8,573 | 10,000 | 10,000 |
| 101-265.000-927.000 | WATER/SEWER | 3,868 | 5,473 | 5,736 | 7,000 | 6,500 |
| 101-265.000-960.000 | INSURANCE | 3,571 | 3,125 | 6,130 | 10,000 | 10,000 |
| 101-265.000-970.000 | CAPITAL OUTLAY | 20,029 | 111,020 | 18,014 | 25,000 | |
| Totals for dept 265.000 - BUILDING/GROUNDS MAINT | | 139,962 | 249,839 | 166,893 | 200,000 | 175,000 |
| Dept 270.000 - HUMAN RESOURCES | | | | | | |
| 101-270.000-702.000 | SALARIES/WAGES | 104,025 | 108,962 | 115,498 | 122,000 | 128,000 |
| 101-270.000-714.000 | FRINGE BENEFITS | 42,069 | 51,449 | 55,193 | 64,000 | 72,000 |
| 101-270.000-715.000 | EMPLOYEE TRAINING | 1,352 | 926 | 525 | 2,500 | 2,800 |
| 101-270.000-717.000 | OTHER EMPLOYMENT EXPENSE | 90 | 30 | 90 | 250 | 250 |
| 101-270.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 665 | 294 | 788 | 1,000 | 1,200 |
| 101-270.000-730.000 | MEDIA ADVERTISING | | | | | 100 |
| 101-270.000-740.000 | MATERIALS/SUPPLIES | 591 | 882 | 911 | 1,500 | 1,700 |
| 101-270.000-744.000 | POSTAGE | | 10 | 21 | 250 | 250 |
| 101-270.000-746.000 | TOOLS/EQUIPMENT | 847 | 802 | 131 | 2,500 | 2,500 |
| 101-270.000-801.000 | CONTRACT FEES | 1,684 | 2,343 | 3,399 | 3,500 | 3,600 |
| 101-270.000-802.000 | LEGAL FEES | 1,289 | 655 | 2,904 | 1,500 | 1,500 |
| 101-270.000-922.000 | COMMUNICATIONS | 844 | 596 | 844 | 1,000 | 1,100 |
| Totals for dept 270.000 - HUMAN RESOURCES | | 153,456 | 166,949 | 180,304 | 200,000 | 215,000 |
| Dept 301.000 - POLICE | | | | | | |
| 101-301.000-702.000 | SALARIES/WAGES | 1,008,445 | 1,058,391 | 1,165,838 | 1,325,000 | 1,360,000 |
| 101-301.000-703.000 | OVERTIME | 55,544 | 61,629 | 86,802 | 80,000 | 100,000 |
| 101-301.000-714.000 | FRINGE BENEFITS | 482,940 | 505,989 | 628,192 | 710,000 | 775,000 |
| 101-301.000-715.000 | EMPLOYEE TRAINING | 8,207 | 24,595 | 8,645 | 18,000 | 18,000 |
| 101-301.000-717.000 | OTHER EMPLOYMENT EXPENSE | 6,859 | 8,183 | 6,200 | 10,000 | 10,000 |
| 101-301.000-718.000 | PUBLICATIONS/MEMBERSHIPS | | 43 | | | |
| 101-301.000-740.000 | MATERIALS/SUPPLIES | 6,283 | 13,760 | 14,323 | 10,000 | 10,000 |
| 101-301.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | 9,417 | 11,405 | 12,647 | 10,000 | 12,000 |
| 101-301.000-743.000 | FUEL | 31,950 | 31,437 | 28,002 | 35,000 | 30,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 301.000 - POLICE | | | | | | |
| 101-301.000-744.000 | POSTAGE | 528 | 529 | 505 | 500 | 500 |
| 101-301.000-746.000 | TOOLS/EQUIPMENT | 20,874 | 33,596 | 44,447 | 17,000 | 17,000 |
| 101-301.000-780.000 | MAINTENANCE PARTS | 22,738 | 15,409 | 10,506 | 18,000 | 18,000 |
| 101-301.000-801.000 | CONTRACT FEES | 67,766 | 57,173 | 83,863 | 81,000 | 86,500 |
| 101-301.000-802.000 | LEGAL FEES | 1,194 | 1,803 | 333 | 2,500 | 3,000 |
| 101-301.000-922.000 | COMMUNICATIONS | 5,040 | 35,457 | 10,299 | 10,000 | 10,000 |
| 101-301.000-960.000 | INSURANCE | 22,385 | 15,701 | 31,423 | 60,000 | 65,000 |
| 101-301.000-970.000 | CAPITAL OUTLAY | 93,602 | 119,421 | | 63,000 | 75,000 |
| Totals for dept 301.000 - POLICE | | 1,843,772 | 1,994,521 | 2,132,025 | 2,450,000 | 2,590,000 |
| Dept 336.000 - FIRE & RESCUE | | | | | | |
| 101-336.000-801.000 | CONTRACT FEES | 270,826 | 284,853 | 287,868 | 302,000 | 335,000 |
| Totals for dept 336.000 - FIRE & RESCUE | | 270,826 | 284,853 | 287,868 | 302,000 | 335,000 |
| Dept 371.000 - PUBLIC SAFETY/BUILDING INSPECTION | | | | | | |
| 101-371.000-702.000 | SALARIES/WAGES | 51,450 | 51,739 | 54,185 | 60,000 | 60,000 |
| 101-371.000-714.000 | FRINGE BENEFITS | 31,261 | 26,282 | 28,711 | 45,000 | 50,000 |
| 101-371.000-715.000 | EMPLOYEE TRAINING | 970 | 1,023 | 764 | 2,000 | 2,000 |
| 101-371.000-717.000 | OTHER EMPLOYMENT EXPENSE | 90 | 177 | 177 | 500 | 500 |
| 101-371.000-730.000 | MEDIA ADVERTISING | 167 | | 84 | 250 | 250 |
| 101-371.000-740.000 | MATERIALS/SUPPLIES | 155 | 73 | 67 | 250 | 250 |
| 101-371.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | 485 | 504 | 440 | 750 | 750 |
| 101-371.000-743.000 | FUEL | 280 | 272 | 96 | 1,500 | 1,500 |
| 101-371.000-744.000 | POSTAGE | 751 | 492 | 521 | 750 | 750 |
| 101-371.000-746.000 | TOOLS/EQUIPMENT | 1,634 | 270 | | 1,500 | 1,500 |
| 101-371.000-780.000 | MAINTENANCE PARTS | | 874 | 162 | 2,000 | 2,000 |
| 101-371.000-801.000 | CONTRACT FEES | 5,126 | 6,043 | 11,037 | 8,000 | 10,000 |
| 101-371.000-802.000 | LEGAL FEES | 11,039 | 6,651 | 39,210 | 25,000 | 28,000 |
| 101-371.000-922.000 | COMMUNICATIONS | 947 | 461 | 1,072 | 1,300 | 1,000 |
| 101-371.000-960.000 | INSURANCE | 444 | 353 | 621 | 1,200 | 1,500 |
| Totals for dept 371.000 - PUBLIC SAFETY/BUILDING I | | 104,799 | 95,214 | 137,147 | 150,000 | 160,000 |
| Dept 443.000 - PARKING LOTS | | | | | | |
| 101-443.000-970.000 | CAPITAL OUTLAY | 128,107 | 875,321 | 504,803 | | |
| Totals for dept 443.000 - PARKING LOTS | | 128,107 | 875,321 | 504,803 | | |
| Dept 444.000 - PUBLIC WORKS/SIDEWALKS | | | | | | |
| 101-444.000-702.000 | SALARIES/WAGES | 3,223 | 3,009 | 927 | 3,500 | 3,000 |
| 101-444.000-714.000 | FRINGE BENEFITS | 1,955 | 1,353 | 270 | 2,500 | 1,500 |
| 101-444.000-730.000 | MEDIA ADVERTISING | | 191 | | | |
| 101-444.000-740.000 | MATERIALS/SUPPLIES | 433 | 318 | 88 | 3,000 | |
| 101-444.000-744.000 | POSTAGE | 7 | | | | |
| 101-444.000-801.000 | CONTRACT FEES | | 312 | | | |
| 101-444.000-815.000 | ISF-PUBLIC WORKS SERVICES | 924 | 2,657 | 813 | 3,000 | 3,000 |
| 101-444.000-816.000 | EQUIPMENT RENTAL | 2,610 | 4,550 | 1,626 | 3,000 | 2,500 |
| 101-444.000-970.000 | CAPITAL OUTLAY | 21,335 | 4,424 | 21,951 | 323,000 | 40,000 |
| Totals for dept 444.000 - PUBLIC WORKS/SIDEWALKS | | 30,487 | 16,814 | 25,675 | 338,000 | 50,000 |
| Dept 446.000 - PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES | | | | | | |
| 101-446.000-702.000 | SALARIES/WAGES | | 1,829 | 3,241 | 5,500 | 6,000 |
| 101-446.000-714.000 | FRINGE BENEFITS | | 616 | 1,579 | 3,000 | 3,000 |
| 101-446.000-740.000 | MATERIALS/SUPPLIES | 262 | 2,600 | | | |
| 101-446.000-815.000 | ISF-PUBLIC WORKS SERVICES | | 1,697 | 2,331 | 6,000 | 5,000 |
| 101-446.000-816.000 | EQUIPMENT RENTAL | | 597 | 932 | 500 | 1,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 446.000 - PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES | | | | | | |
| Totals for dept 446.000 - PUBLIC WORKS/NON-ACT 51 | | 262 | 7,339 | 8,083 | 15,000 | 15,000 |
| Dept 447.000 - ENGINEERING | | | | | | |
| 101-447.000-702.000 | SALARIES/WAGES | 108,523 | 110,158 | 108,637 | 114,000 | 116,000 |
| 101-447.000-703.000 | OVERTIME | | | 336 | | 4,000 |
| 101-447.000-714.000 | FRINGE BENEFITS | 64,580 | 72,772 | 66,132 | 80,000 | 90,000 |
| 101-447.000-715.000 | EMPLOYEE TRAINING | 90 | 1,570 | 977 | 6,000 | 6,500 |
| 101-447.000-717.000 | OTHER EMPLOYMENT EXPENSE | 780 | 634 | 280 | 1,000 | 1,000 |
| 101-447.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 719 | 685 | 614 | 1,500 | |
| 101-447.000-740.000 | MATERIALS/SUPPLIES | 1,018 | 3,598 | 4,944 | 5,500 | 5,500 |
| 101-447.000-743.000 | FUEL | 586 | 791 | 633 | 2,500 | 3,000 |
| 101-447.000-744.000 | POSTAGE | 642 | 169 | 254 | 500 | 1,000 |
| 101-447.000-801.000 | CONTRACT FEES | 13,265 | 8,849 | 11,990 | 29,000 | 22,000 |
| 101-447.000-922.000 | COMMUNICATIONS | 1,380 | 1,880 | 2,124 | 2,500 | 3,000 |
| 101-447.000-960.000 | INSURANCE | 892 | 706 | 1,032 | 2,500 | 3,000 |
| Totals for dept 447.000 - ENGINEERING | | 192,475 | 201,812 | 197,953 | 245,000 | 255,000 |
| Dept 448.000 - STREET LIGHTING | | | | | | |
| 101-448.000-702.000 | SALARIES/WAGES | 3,068 | 7,720 | 10,532 | 10,000 | 12,000 |
| 101-448.000-714.000 | FRINGE BENEFITS | 1,918 | 3,541 | 7,513 | 7,000 | 8,000 |
| 101-448.000-740.000 | MATERIALS/SUPPLIES | 924 | 871 | 2,065 | 1,500 | 2,500 |
| 101-448.000-815.000 | ISF-PUBLIC WORKS SERVICES | | 6,235 | 9,249 | 11,000 | 10,000 |
| 101-448.000-816.000 | EQUIPMENT RENTAL | 854 | 2,461 | 4,186 | 2,000 | 7,500 |
| 101-448.000-921.000 | ELECTRICITY | 91,144 | 100,786 | 110,400 | 107,000 | 115,000 |
| 101-448.000-970.000 | CAPITAL OUTLAY | | | 26,501 | 173,300 | |
| Totals for dept 448.000 - STREET LIGHTING | | 97,908 | 121,614 | 170,446 | 311,800 | 155,000 |
| Dept 523.000 - DOWNTOWN MAINTENANCE | | | | | | |
| 101-523.000-702.000 | SALARIES/WAGES | 32,505 | 26,599 | 26,013 | 30,000 | 32,000 |
| 101-523.000-714.000 | FRINGE BENEFITS | 18,730 | 11,047 | 10,836 | 20,000 | 20,000 |
| 101-523.000-740.000 | MATERIALS/SUPPLIES | 1,261 | 2,975 | 7,032 | 3,000 | 4,000 |
| 101-523.000-801.000 | CONTRACT FEES | | 166 | | | |
| 101-523.000-815.000 | ISF-PUBLIC WORKS SERVICES | 11,390 | 22,117 | 20,767 | 29,000 | 27,000 |
| 101-523.000-816.000 | EQUIPMENT RENTAL | 24,830 | 24,638 | 27,531 | 23,000 | 30,000 |
| Totals for dept 523.000 - DOWNTOWN MAINTENANCE | | 88,716 | 87,542 | 92,179 | 105,000 | 113,000 |
| Dept 567.000 - RIVERSIDE CEMETERY | | | | | | |
| 101-567.000-702.000 | SALARIES/WAGES | 108,900 | 86,301 | 75,799 | 90,000 | 99,000 |
| 101-567.000-714.000 | FRINGE BENEFITS | 43,066 | 28,015 | 24,663 | 30,000 | 42,000 |
| 101-567.000-740.000 | MATERIALS/SUPPLIES | 3,519 | 6,227 | 3,423 | 4,500 | 4,500 |
| 101-567.000-744.000 | POSTAGE | 28 | 25 | 24 | | |
| 101-567.000-746.000 | TOOLS/EQUIPMENT | 1,224 | 430 | 285 | 500 | 500 |
| 101-567.000-801.000 | CONTRACT FEES | 3,493 | 4,005 | 3,611 | 4,000 | 5,500 |
| 101-567.000-815.000 | ISF-PUBLIC WORKS SERVICES | 32,518 | 46,025 | 58,700 | 50,000 | 45,000 |
| 101-567.000-816.000 | EQUIPMENT RENTAL | 76,936 | 94,834 | 81,987 | 80,000 | 85,000 |
| 101-567.000-921.000 | ELECTRICITY | 2,462 | 2,094 | 2,266 | 2,500 | 2,500 |
| 101-567.000-922.000 | COMMUNICATIONS | 450 | | | | |
| 101-567.000-923.000 | NATURAL GAS | 603 | 526 | 629 | 1,000 | 1,000 |
| 101-567.000-960.000 | INSURANCE | 1,345 | 1,176 | 2,286 | 2,500 | 5,000 |
| 101-567.000-964.000 | REFUND PRIOR REVENUE | 600 | | 156 | | |
| 101-567.000-970.000 | CAPITAL OUTLAY | | 26,500 | 26,500 | | |
| Totals for dept 567.000 - RIVERSIDE CEMETERY | | 275,144 | 296,158 | 280,329 | 265,000 | 290,000 |
| Dept 702.000 - PLANNING & ZONING | | | | | | |

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| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | FINANCE DIR REVIEW | 2026-27 BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 702.000 - PLANNING & ZONING | | | | | | | |
| 101-702.000-702.000 | SALARIES/WAGES | | | | 7,000 | | |
| 101-702.000-714.000 | FRINGE BENEFITS | | | | 1,500 | | |
| 101-702.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 975 | 209 | 1,139 | 1,500 | | 2,000 |
| 101-702.000-730.000 | MEDIA ADVERTISING | 1,681 | 1,311 | 585 | 1,500 | | 1,500 |
| 101-702.000-740.000 | MATERIALS/SUPPLIES | 76 | | | | | |
| 101-702.000-744.000 | POSTAGE | 151 | 233 | 128 | 500 | | 500 |
| 101-702.000-801.000 | CONTRACT FEES | 38,247 | 40,506 | 20,248 | 35,000 | | 33,000 |
| 101-702.000-802.000 | LEGAL FEES | 3,749 | 2,013 | 1,189 | 3,000 | | 3,000 |
| Totals for dept 702.000 - PLANNING & ZONING | | 44,879 | 44,272 | 23,289 | 50,000 | | 40,000 |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | | |
| 101-728.000-702.000 | SALARIES/WAGES | 401 | 146 | 32 | 7,000 | | 1,500 |
| 101-728.000-714.000 | FRINGE BENEFITS | 77 | 71 | 10 | 1,500 | | 1,000 |
| 101-728.000-730.000 | MEDIA ADVERTISING | 799 | 717 | 753 | 1,000 | | 1,500 |
| 101-728.000-740.000 | MATERIALS/SUPPLIES | | 4,080 | | | | |
| 101-728.000-801.000 | CONTRACT FEES | 5,405 | 10,378 | 6,208 | 10,000 | | 10,000 |
| 101-728.000-802.000 | LEGAL FEES | 938 | 1,978 | 770 | 2,000 | | |
| 101-728.000-815.000 | ISF-PUBLIC WORKS SERVICES | 83 | 135 | 26 | 1,000 | | 1,000 |
| 101-728.000-816.000 | EQUIPMENT RENTAL | 726 | 403 | 80 | 1,000 | | 500 |
| 101-728.000-955.000 | ACT425 TAX PRORATION | 16,075 | 17,115 | 16,871 | 18,000 | | 21,000 |
| 101-728.000-958.000 | PROPERTY TAXES | 25,246 | 23,788 | 23,899 | 25,000 | | 25,000 |
| 101-728.000-960.000 | INSURANCE | 1,270 | 1,390 | 911 | 1,000 | | 1,000 |
| 101-728.000-970.000 | CAPITAL OUTLAY | | | 2,471 | | | 90,000 |
| 101-728.000-998.000 | CONTRIBUTIONS/COMPONENTS | | 2,500 | 2,500 | 2,500 | | 2,500 |
| Totals for dept 728.000 - ECONOMIC DEVELOPMENT | | 51,020 | 62,701 | 54,531 | 70,000 | | 155,000 |
| Dept 728.265 - ECONOMIC DEVELOPMENT - BIID | | | | | | | |
| 101-728.265-970.000 | CAPITAL OUTLAY | | | | 95,500 | | |
| Totals for dept 728.265 - ECONOMIC DEVELOPMENT - B | | | | | 95,500 | | |
| Dept 751.000 - RECREATION & CULTURE/PARKS | | | | | | | |
| 101-751.000-702.000 | SALARIES/WAGES | 87,803 | 70,921 | 78,076 | 82,500 | | 90,000 |
| 101-751.000-714.000 | FRINGE BENEFITS | 37,666 | 25,476 | 33,009 | 23,000 | | 30,000 |
| 101-751.000-715.000 | EMPLOYEE TRAINING | | | | | | 700 |
| 101-751.000-730.000 | MEDIA ADVERTISING | | | | | | 300 |
| 101-751.000-740.000 | MATERIALS/SUPPLIES | 15,873 | 16,556 | 24,329 | 25,000 | | 24,000 |
| 101-751.000-746.000 | TOOLS/EQUIPMENT | 300 | | 4,221 | 1,000 | | 2,500 |
| 101-751.000-801.000 | CONTRACT FEES | 216 | 132 | 25 | 14,000 | | 25,000 |
| 101-751.000-815.000 | ISF-PUBLIC WORKS SERVICES | 27,335 | 35,757 | 63,463 | 30,000 | | 27,000 |
| 101-751.000-816.000 | EQUIPMENT RENTAL | 61,424 | 59,218 | 72,443 | 60,000 | | 75,000 |
| 101-751.000-921.000 | ELECTRICITY | 7,425 | 7,130 | 6,902 | 8,000 | | 7,500 |
| 101-751.000-927.000 | WATER/SEWER | 2,123 | 6,144 | 5,029 | 6,000 | | 7,500 |
| 101-751.000-960.000 | INSURANCE | 258 | 223 | 1,155 | 2,500 | | 2,500 |
| 101-751.000-970.000 | CAPITAL OUTLAY | 169,372 | 73,237 | 110,756 | 116,200 | | 420,000 |
| Totals for dept 751.000 - RECREATION & CULTURE/PAR | | 409,795 | 294,794 | 399,408 | 368,200 | | 712,000 |
| Dept 790.000 - LIBRARY | | | | | | | |
| 101-790.000-998.000 | CONTRIBUTIONS/COMPONENTS | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 |
| Totals for dept 790.000 - LIBRARY | | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 |
| TOTAL APPROPRIATIONS | | 5,112,367 | 6,063,225 | 6,086,249 | 6,821,650 | | 7,080,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 838,950 | 1,251,980 | 632,116 | (546,650) | | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 101 GENERAL FUND | | | | | | |
| | BEGINNING FUND BALANCE | 3,615,950 | 4,454,906 | 5,706,884 | 6,338,999 | |
| | ENDING FUND BALANCE | 4,454,900 | 5,706,886 | 6,339,000 | 5,792,349 | |
| Fund: 202 MAJOR STREET FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 449.000 - ACT 51 STREETS/BRIDGES | | | | | | |
| 202-449.000-559.000 | MI ACT 51 DISTRIBUTION | 928,943 | 951,476 | 996,161 | 975,000 | 1,500,000 |
| 202-449.000-665.000 | INTEREST | 114,317 | 200,453 | 232,117 | 125,000 | 175,000 |
| Totals for dept 449.000 - ACT 51 STREETS/BRIDGES | | 1,043,260 | 1,151,929 | 1,228,278 | 1,100,000 | 1,675,000 |
| Dept 450.000 - MI TRUNKLINE MAINTENANCE | | | | | | |
| 202-450.000-626.000 | SERVICE CHARGES | 45,934 | 30,062 | 38,659 | 50,000 | 75,000 |
| Totals for dept 450.000 - MI TRUNKLINE MAINTENANCE | | 45,934 | 30,062 | 38,659 | 50,000 | 75,000 |
| TOTAL ESTIMATED REVENUES | | 1,089,194 | 1,181,991 | 1,266,937 | 1,150,000 | 1,750,000 |
| APPROPRIATIONS | | | | | | |
| Dept 449.109 - SURFACE MAINTENANCE | | | | | | |
| 202-449.109-702.000 | SALARIES/WAGES | 32,682 | 56,073 | 54,691 | 40,000 | 50,000 |
| 202-449.109-714.000 | FRINGE BENEFITS | 19,575 | 29,794 | 30,129 | 20,000 | 30,000 |
| 202-449.109-740.000 | MATERIALS/SUPPLIES | 2,410 | 2,798 | 4,409 | 6,000 | 5,000 |
| 202-449.109-801.000 | CONTRACT FEES | | | 18,367 | 175,000 | 75,000 |
| 202-449.109-815.000 | ISF-PUBLIC WORKS SERVICES | 9,423 | 26,460 | 32,658 | 25,000 | 24,000 |
| 202-449.109-816.000 | EQUIPMENT RENTAL | 17,157 | 21,012 | 20,941 | 25,000 | 22,000 |
| Totals for dept 449.109 - SURFACE MAINTENANCE | | 81,247 | 136,137 | 161,195 | 291,000 | 206,000 |
| Dept 449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT | | | | | | |
| 202-449.121-702.000 | SALARIES/WAGES | 9,364 | 4,643 | 5,890 | 7,500 | 5,000 |
| 202-449.121-714.000 | FRINGE BENEFITS | 5,469 | 2,278 | 2,873 | 4,500 | 5,000 |
| 202-449.121-740.000 | MATERIALS/SUPPLIES | 48 | 438 | 113 | 2,000 | 2,000 |
| 202-449.121-801.000 | CONTRACT FEES | | 585 | 302 | 3,000 | 2,000 |
| 202-449.121-815.000 | ISF-PUBLIC WORKS SERVICES | 2,387 | 1,828 | 3,696 | 13,000 | 14,000 |
| 202-449.121-816.000 | EQUIPMENT RENTAL | 8,830 | 1,629 | 2,675 | 4,000 | 5,000 |
| Totals for dept 449.121 - TREE/SHRUB MAINTENANCE/R | | 26,098 | 11,401 | 15,549 | 34,000 | 33,000 |
| Dept 449.122 - DRAINAGE/BACKSLOPES | | | | | | |
| 202-449.122-702.000 | SALARIES/WAGES | 6,231 | 8,582 | 7,388 | 10,000 | 5,000 |
| 202-449.122-714.000 | FRINGE BENEFITS | 3,002 | 4,809 | 4,594 | 5,000 | 5,000 |
| 202-449.122-740.000 | MATERIALS/SUPPLIES | 22 | 286 | 1,403 | 3,500 | 3,000 |
| 202-449.122-801.000 | CONTRACT FEES | 221 | 103 | 223 | 2,500 | 1,000 |
| 202-449.122-815.000 | ISF-PUBLIC WORKS SERVICES | 1,862 | 3,504 | 4,688 | 11,000 | 11,000 |
| 202-449.122-816.000 | EQUIPMENT RENTAL | 3,158 | 3,417 | 2,863 | 3,000 | 3,500 |
| Totals for dept 449.122 - DRAINAGE/BACKSLOPES | | 14,496 | 20,701 | 21,159 | 35,000 | 28,500 |
| Dept 449.126 - GRASS/WEED CONTROL | | | | | | |
| 202-449.126-815.000 | ISF-PUBLIC WORKS SERVICES | | | | 1,000 | 1,000 |
| 202-449.126-816.000 | EQUIPMENT RENTAL | | | | 500 | |
| Totals for dept 449.126 - GRASS/WEED CONTROL | | | | | 1,500 | 1,000 |
| Dept 449.132 - SWEEPING/FLUSHING | | | | | | |
| 202-449.132-702.000 | SALARIES/WAGES | 1,646 | 3,717 | 877 | 5,000 | 5,000 |
| 202-449.132-714.000 | FRINGE BENEFITS | 815 | 1,642 | 520 | 2,000 | 2,000 |
| 202-449.132-740.000 | MATERIALS/SUPPLIES | | | 3,787 | | |
| 202-449.132-815.000 | ISF-PUBLIC WORKS SERVICES | 414 | 1,690 | 508 | 3,000 | 9,000 |
| 202-449.132-816.000 | EQUIPMENT RENTAL | 4,348 | 7,105 | 2,032 | 6,000 | 6,500 |
| Totals for dept 449.132 - SWEEPING/FLUSHING | | 7,223 | 14,154 | 7,724 | 16,000 | 22,500 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|---|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 449.139 - BRIDGE MAINTENANCE | | | | | | |
| 202-449.139-801.000 | CONTRACT FEES | 1,980 | 1,650 | | 2,750 | 3,000 |
| Totals for dept 449.139 - BRIDGE MAINTENANCE | | 1,980 | 1,650 | | 2,750 | 3,000 |
| Dept 449.141 - WINTER MAINTENANCE | | | | | | |
| 202-449.141-702.000 | SALARIES/WAGES | 7,313 | 8,742 | 10,232 | 15,000 | 20,000 |
| 202-449.141-714.000 | FRINGE BENEFITS | 4,453 | 6,061 | 5,397 | 7,500 | 12,000 |
| 202-449.141-740.000 | MATERIALS/SUPPLIES | | | 7,963 | 3,000 | 2,800 |
| 202-449.141-815.000 | ISF-PUBLIC WORKS SERVICES | 11,994 | 9,277 | 5,929 | 16,000 | 16,000 |
| 202-449.141-816.000 | EQUIPMENT RENTAL | 22,553 | 15,546 | 18,723 | 19,000 | 20,000 |
| Totals for dept 449.141 - WINTER MAINTENANCE | | 46,313 | 39,626 | 48,244 | 60,500 | 70,800 |
| Dept 449.160 - TRAFFIC SIGNS | | | | | | |
| 202-449.160-702.000 | SALARIES/WAGES | 246 | | | 1,000 | 5,000 |
| 202-449.160-714.000 | FRINGE BENEFITS | 101 | | | 500 | |
| 202-449.160-740.000 | MATERIALS/SUPPLIES | 3,282 | 5,216 | 2,674 | 7,500 | 7,500 |
| 202-449.160-815.000 | ISF-PUBLIC WORKS SERVICES | 106 | | | | |
| 202-449.160-816.000 | EQUIPMENT RENTAL | 100 | | | 500 | |
| Totals for dept 449.160 - TRAFFIC SIGNS | | 3,835 | 5,216 | 2,674 | 9,500 | 12,500 |
| Dept 449.161 - TRAFFIC SIGNALS | | | | | | |
| 202-449.161-801.000 | CONTRACT FEES | 4,235 | 4,235 | | 5,000 | 6,000 |
| 202-449.161-921.000 | ELECTRICITY | 2,059 | 2,133 | 2,220 | | 3,000 |
| Totals for dept 449.161 - TRAFFIC SIGNALS | | 6,294 | 6,368 | 2,220 | 5,000 | 9,000 |
| Dept 449.162 - PAVEMENT MARKING | | | | | | |
| 202-449.162-702.000 | SALARIES/WAGES | 2,911 | 11,212 | 9,995 | 12,000 | 5,000 |
| 202-449.162-714.000 | FRINGE BENEFITS | 1,919 | 6,424 | 5,688 | 6,000 | 3,000 |
| 202-449.162-740.000 | MATERIALS/SUPPLIES | | | 346 | | 3,000 |
| 202-449.162-801.000 | CONTRACT FEES | 31,882 | | | | 15,000 |
| 202-449.162-815.000 | ISF-PUBLIC WORKS SERVICES | 818 | 5,710 | 5,740 | 3,000 | 2,000 |
| 202-449.162-816.000 | EQUIPMENT RENTAL | 763 | 1,715 | 1,849 | 1,000 | 2,000 |
| Totals for dept 449.162 - PAVEMENT MARKING | | 38,293 | 25,061 | 23,618 | 22,000 | 30,000 |
| Dept 449.181 - OVERHEAD | | | | | | |
| 202-449.181-702.000 | SALARIES/WAGES | 32,371 | | | 55,000 | 57,000 |
| 202-449.181-714.000 | FRINGE BENEFITS | 18,839 | | | 38,000 | 40,000 |
| 202-449.181-810.000 | ISF-ACCOUNTING SERVICES | 13,188 | 30,404 | 34,050 | 37,000 | 26,000 |
| 202-449.181-811.000 | ISF-ENGINEERING SERVICES | 5,891 | 14,089 | 26,231 | 22,000 | 27,000 |
| Totals for dept 449.181 - OVERHEAD | | 70,289 | 44,493 | 60,281 | 152,000 | 150,000 |
| Dept 450.109 - SURFACE MAINTENANCE | | | | | | |
| 202-450.109-702.000 | SALARIES/WAGES | 2,290 | 1,271 | 5,073 | 5,000 | 15,000 |
| 202-450.109-714.000 | FRINGE BENEFITS | 1,357 | 743 | 2,340 | 2,500 | 3,000 |
| 202-450.109-740.000 | MATERIALS/SUPPLIES | 65 | 1,041 | 270 | 700 | 600 |
| 202-450.109-815.000 | ISF-PUBLIC WORKS SERVICES | 678 | 1,244 | 2,952 | 2,000 | 2,000 |
| 202-450.109-816.000 | EQUIPMENT RENTAL | 1,681 | 1,763 | 3,078 | 2,000 | 15,000 |
| Totals for dept 450.109 - SURFACE MAINTENANCE | | 6,071 | 6,062 | 13,713 | 12,200 | 35,600 |
| Dept 450.121 - TREE/SHRUB MAINTENANCE/REPLCMENT | | | | | | |
| 202-450.121-702.000 | SALARIES/WAGES | 584 | 946 | 1,885 | 2,000 | 2,000 |
| 202-450.121-714.000 | FRINGE BENEFITS | 286 | 688 | 776 | 1,000 | 3,000 |
| 202-450.121-740.000 | MATERIALS/SUPPLIES | | | 150 | | |
| 202-450.121-815.000 | ISF-PUBLIC WORKS SERVICES | 148 | 921 | 929 | 2,000 | 3,000 |
| 202-450.121-816.000 | EQUIPMENT RENTAL | 164 | 439 | 902 | 500 | 1,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | FINANCE DIR | 2026-27 REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|-------------|-----------------------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 450.121 - TREE/SHRUB MAINTENANCE/REPLCMENT | | | | | | | |
| Totals for dept 450.121 - TREE/SHRUB MAINTENANCE/R | | 1,182 | 2,994 | 4,642 | 5,500 | | 9,000 |
| Dept 450.122 - DRAINAGE/BACKSLOPES | | | | | | | |
| 202-450.122-702.000 | SALARIES/WAGES | 3,786 | 1,072 | 3,908 | 3,000 | | 4,000 |
| 202-450.122-714.000 | FRINGE BENEFITS | 2,410 | 468 | 2,650 | 1,500 | | 4,000 |
| 202-450.122-740.000 | MATERIALS/SUPPLIES | | 1,007 | 424 | 750 | | 1,000 |
| 202-450.122-801.000 | CONTRACT FEES | 221 | 248 | 79 | | | |
| 202-450.122-815.000 | ISF-PUBLIC WORKS SERVICES | 1,291 | 700 | 2,590 | 4,000 | | 4,000 |
| 202-450.122-816.000 | EQUIPMENT RENTAL | 2,121 | 466 | 1,479 | 1,000 | | 1,500 |
| Totals for dept 450.122 - DRAINAGE/BACKSLOPES | | 9,829 | 3,961 | 11,130 | 10,250 | | 14,500 |
| Dept 450.126 - GRASS/WEED CONTROL | | | | | | | |
| 202-450.126-714.000 | FRINGE BENEFITS | | 16 | | | | |
| 202-450.126-740.000 | MATERIALS/SUPPLIES | | 12 | | 300 | | 400 |
| 202-450.126-815.000 | ISF-PUBLIC WORKS SERVICES | | | | 1,000 | | 1,000 |
| 202-450.126-816.000 | EQUIPMENT RENTAL | | | | 500 | | |
| Totals for dept 450.126 - GRASS/WEED CONTROL | | | 28 | | 1,800 | | 1,400 |
| Dept 450.132 - SWEEPING/FLUSHING | | | | | | | |
| 202-450.132-702.000 | SALARIES/WAGES | 794 | 740 | 175 | 1,000 | | 1,000 |
| 202-450.132-714.000 | FRINGE BENEFITS | 376 | 313 | 219 | 500 | | 1,500 |
| 202-450.132-815.000 | ISF-PUBLIC WORKS SERVICES | 240 | 687 | 102 | 2,000 | | 3,000 |
| 202-450.132-816.000 | EQUIPMENT RENTAL | 2,518 | 2,842 | 406 | 3,000 | | 3,000 |
| Totals for dept 450.132 - SWEEPING/FLUSHING | | 3,928 | 4,582 | 902 | 6,500 | | 8,500 |
| Dept 450.141 - WINTER MAINTENANCE | | | | | | | |
| 202-450.141-702.000 | SALARIES/WAGES | 3,176 | 1,673 | 2,878 | 4,500 | | 5,000 |
| 202-450.141-714.000 | FRINGE BENEFITS | 2,030 | 1,228 | 1,671 | 2,000 | | 4,000 |
| 202-450.141-740.000 | MATERIALS/SUPPLIES | | 59 | 7,996 | 1,000 | | 1,200 |
| 202-450.141-815.000 | ISF-PUBLIC WORKS SERVICES | 9,290 | 6,409 | 1,668 | 12,000 | | 11,000 |
| 202-450.141-816.000 | EQUIPMENT RENTAL | 11,689 | 6,533 | 7,014 | 9,000 | | 10,000 |
| Totals for dept 450.141 - WINTER MAINTENANCE | | 26,185 | 15,902 | 21,227 | 28,500 | | 31,200 |
| Dept 450.160 - TRAFFIC SIGNS | | | | | | | |
| 202-450.160-702.000 | SALARIES/WAGES | 123 | | | 1,000 | | 1,000 |
| 202-450.160-714.000 | FRINGE BENEFITS | 92 | 91 | | 500 | | 1,500 |
| 202-450.160-740.000 | MATERIALS/SUPPLIES | 87 | 387 | 115 | 1,000 | | 1,500 |
| 202-450.160-815.000 | ISF-PUBLIC WORKS SERVICES | 82 | | | | | |
| 202-450.160-816.000 | EQUIPMENT RENTAL | 11 | | | 500 | | |
| Totals for dept 450.160 - TRAFFIC SIGNS | | 395 | 478 | 115 | 3,000 | | 4,000 |
| Dept 450.162 - PAVEMENT MARKING | | | | | | | |
| 202-450.162-702.000 | SALARIES/WAGES | 219 | 222 | 2,007 | 1,000 | | 2,000 |
| 202-450.162-714.000 | FRINGE BENEFITS | 167 | 97 | 849 | 500 | | 1,000 |
| 202-450.162-740.000 | MATERIALS/SUPPLIES | | | 45 | | | |
| 202-450.162-815.000 | ISF-PUBLIC WORKS SERVICES | 61 | 206 | 1,085 | 1,000 | | 1,000 |
| 202-450.162-816.000 | EQUIPMENT RENTAL | 37 | 129 | 647 | 500 | | 500 |
| Totals for dept 450.162 - PAVEMENT MARKING | | 484 | 654 | 4,633 | 3,000 | | 4,500 |
| Dept 901.000 - CONSTRUCTION | | | | | | | |
| 202-901.000-970.000 | CAPITAL OUTLAY | 20,596 | 306,159 | 345,608 | 1,430,000 | | 850,000 |
| Totals for dept 901.000 - CONSTRUCTION | | 20,596 | 306,159 | 345,608 | 1,430,000 | | 850,000 |
| Dept 965.000 - TRANSFERS OUT | | | | | | | |

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| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 965.000 - TRANSFERS OUT | | | | | | |
| 202-965.000-995.000 | TRANSFERS OUT | 300,000 | 250,000 | 250,000 | 325,000 | 225,000 |
| Totals for dept 965.000 - TRANSFERS OUT | | 300,000 | 250,000 | 250,000 | 325,000 | 225,000 |
| TOTAL APPROPRIATIONS | | 664,738 | 895,627 | 994,634 | 2,455,000 | 1,750,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 424,456 | 286,364 | 272,303 | (1,305,000) | |
| BEGINNING FUND BALANCE | | 3,575,729 | 4,000,190 | 4,286,554 | 4,558,859 | |
| ENDING FUND BALANCE | | 4,000,185 | 4,286,554 | 4,558,857 | 3,253,859 | |
| Fund: 203 LOCAL STREET FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 449.000 - ACT 51 STREETS/BRIDGES | | | | | | |
| 203-449.000-559.000 | MI ACT 51 DISTRIBUTION | 344,496 | 353,392 | 370,144 | 370,000 | 475,000 |
| 203-449.000-665.000 | INTEREST | 13,648 | 20,989 | 30,235 | 30,000 | 75,000 |
| Totals for dept 449.000 - ACT 51 STREETS/BRIDGES | | 358,144 | 374,381 | 400,379 | 400,000 | 550,000 |
| Dept 930.000 - TRANSFERS IN | | | | | | |
| 203-930.000-699.000 | TRANSFERS IN | 300,000 | 250,000 | 250,000 | 325,000 | 225,000 |
| Totals for dept 930.000 - TRANSFERS IN | | 300,000 | 250,000 | 250,000 | 325,000 | 225,000 |
| TOTAL ESTIMATED REVENUES | | 658,144 | 624,381 | 650,379 | 725,000 | 775,000 |
| APPROPRIATIONS | | | | | | |
| Dept 449.109 - SURFACE MAINTENANCE | | | | | | |
| 203-449.109-702.000 | SALARIES/WAGES | 80,353 | 86,346 | 86,139 | 95,000 | 100,000 |
| 203-449.109-714.000 | FRINGE BENEFITS | 38,415 | 46,645 | 46,537 | 60,000 | 60,000 |
| 203-449.109-740.000 | MATERIALS/SUPPLIES | 28,664 | 16,223 | 15,550 | 26,000 | 28,000 |
| 203-449.109-801.000 | CONTRACT FEES | 74,500 | | 57,463 | 245,000 | 40,000 |
| 203-449.109-815.000 | ISF-PUBLIC WORKS SERVICES | 21,594 | 58,076 | 63,991 | 46,000 | 47,000 |
| 203-449.109-816.000 | EQUIPMENT RENTAL | 62,859 | 60,984 | 51,640 | 60,000 | 55,000 |
| Totals for dept 449.109 - SURFACE MAINTENANCE | | 306,385 | 268,274 | 321,320 | 532,000 | 330,000 |
| Dept 449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT | | | | | | |
| 203-449.121-702.000 | SALARIES/WAGES | 44,235 | 24,271 | 31,958 | 25,000 | 32,000 |
| 203-449.121-714.000 | FRINGE BENEFITS | 21,618 | 9,199 | 17,439 | 15,000 | 18,000 |
| 203-449.121-740.000 | MATERIALS/SUPPLIES | 1,229 | 836 | 958 | 3,000 | 3,000 |
| 203-449.121-801.000 | CONTRACT FEES | 5,400 | 2,485 | 5,673 | 10,000 | 8,500 |
| 203-449.121-815.000 | ISF-PUBLIC WORKS SERVICES | 12,419 | 14,570 | 22,305 | 28,000 | 26,000 |
| 203-449.121-816.000 | EQUIPMENT RENTAL | 38,616 | 20,873 | 24,782 | 25,000 | 30,000 |
| Totals for dept 449.121 - TREE/SHRUB MAINTENANCE/R | | 123,517 | 72,234 | 103,115 | 106,000 | 117,500 |
| Dept 449.122 - DRAINAGE/BACKSLOPES | | | | | | |
| 203-449.122-702.000 | SALARIES/WAGES | 20,591 | 13,248 | 13,527 | 15,000 | 15,000 |
| 203-449.122-714.000 | FRINGE BENEFITS | 9,898 | 6,494 | 6,525 | 7,500 | 8,000 |
| 203-449.122-740.000 | MATERIALS/SUPPLIES | 721 | 589 | 344 | 1,500 | 2,500 |
| 203-449.122-801.000 | CONTRACT FEES | 221 | 175 | 151 | 1,000 | 750 |
| 203-449.122-815.000 | ISF-PUBLIC WORKS SERVICES | 6,032 | 6,083 | 11,000 | 25,000 | 23,000 |
| 203-449.122-816.000 | EQUIPMENT RENTAL | 9,178 | 4,813 | 6,744 | 7,000 | 9,000 |
| Totals for dept 449.122 - DRAINAGE/BACKSLOPES | | 46,641 | 31,402 | 38,291 | 57,000 | 58,250 |
| Dept 449.141 - WINTER MAINTENANCE | | | | | | |
| 203-449.141-702.000 | SALARIES/WAGES | 10,791 | 14,528 | 10,183 | 20,000 | 15,000 |
| 203-449.141-714.000 | FRINGE BENEFITS | 5,513 | 7,806 | 4,078 | 15,000 | 15,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|-------------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 449.141 - WINTER MAINTENANCE | | | | | | |
| 203-449.141-740.000 | MATERIALS/SUPPLIES | | 174 | 5,394 | 5,000 | 3,500 |
| 203-449.141-815.000 | ISF-PUBLIC WORKS SERVICES | 6,934 | 10,701 | 7,382 | 21,000 | 21,000 |
| 203-449.141-816.000 | EQUIPMENT RENTAL | 18,645 | 22,558 | 16,654 | 25,000 | 25,000 |
| Totals for dept 449.141 - WINTER MAINTENANCE | | 41,883 | 55,767 | 43,691 | 86,000 | 79,500 |
| Dept 449.160 - TRAFFIC SIGNS | | | | | | |
| 203-449.160-740.000 | MATERIALS/SUPPLIES | 2,828 | 1,516 | 1,711 | 4,000 | 6,000 |
| Totals for dept 449.160 - TRAFFIC SIGNS | | 2,828 | 1,516 | 1,711 | 4,000 | 6,000 |
| Dept 449.161 - TRAFFIC SIGNALS | | | | | | |
| 203-449.161-801.000 | CONTRACT FEES | 15,084 | 15,985 | 17,268 | 26,000 | 28,000 |
| Totals for dept 449.161 - TRAFFIC SIGNALS | | 15,084 | 15,985 | 17,268 | 26,000 | 28,000 |
| Dept 449.162 - PAVEMENT MARKING | | | | | | |
| 203-449.162-702.000 | SALARIES/WAGES | 2,449 | 3,756 | 3,312 | 5,000 | 5,000 |
| 203-449.162-714.000 | FRINGE BENEFITS | 1,475 | 2,606 | 1,396 | 2,500 | 3,000 |
| 203-449.162-740.000 | MATERIALS/SUPPLIES | | 107 | 105 | 1,500 | 750 |
| 203-449.162-815.000 | ISF-PUBLIC WORKS SERVICES | 1,713 | 3,100 | 2,128 | 5,000 | 6,000 |
| 203-449.162-816.000 | EQUIPMENT RENTAL | 1,829 | 708 | 579 | 1,000 | 1,000 |
| Totals for dept 449.162 - PAVEMENT MARKING | | 7,466 | 10,277 | 7,520 | 15,000 | 15,750 |
| Dept 449.181 - OVERHEAD | | | | | | |
| 203-449.181-702.000 | SALARIES/WAGES | 32,371 | | | 55,000 | 60,000 |
| 203-449.181-714.000 | FRINGE BENEFITS | 25,565 | | | 38,000 | 40,000 |
| 203-449.181-810.000 | ISF-ACCOUNTING SERVICES | 23,227 | 30,404 | 34,050 | 37,000 | 29,000 |
| 203-449.181-811.000 | ISF-ENGINEERING SERVICES | 8,355 | 14,089 | 3,747 | 9,000 | 11,000 |
| Totals for dept 449.181 - OVERHEAD | | 89,518 | 44,493 | 37,797 | 139,000 | 140,000 |
| Dept 901.000 - CONSTRUCTION | | | | | | |
| 203-901.000-970.000 | CAPITAL OUTLAY | 8,621 | 44,086 | 160,926 | | |
| Totals for dept 901.000 - CONSTRUCTION | | 8,621 | 44,086 | 160,926 | | |
| TOTAL APPROPRIATIONS | | 641,943 | 544,034 | 731,639 | 965,000 | 775,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 16,201 | 80,347 | (81,260) | (240,000) | |
| BEGINNING FUND BALANCE | | 730,162 | 746,362 | 826,707 | 745,448 | |
| ENDING FUND BALANCE | | 746,363 | 826,709 | 745,447 | 505,448 | |
| Fund: 204 MUNICIPAL STREET FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 449.000 - ACT 51 STREETS/BRIDGES | | | | | | |
| 204-449.000-402.000 | REAL PROPERTY TAX | 377,726 | 569,355 | 595,901 | 625,000 | 675,000 |
| 204-449.000-410.000 | PERSONAL PROPERTY TAX | 77,618 | 104,925 | 104,335 | 105,000 | 105,000 |
| 204-449.000-411.000 | DELINQUENT PROPERTY TAX | 522 | 445 | 213 | 500 | 500 |
| 204-449.000-433.000 | COMMERCIAL FACILITIES TAX | 297 | 100 | 695 | 500 | 500 |
| 204-449.000-437.000 | INDUSTRIAL FACILITY TAXES | 5,530 | 6,506 | 8,377 | 7,500 | 10,000 |
| 204-449.000-440.000 | OPRA TAXES | 1,079 | 1,822 | 1,650 | 1,500 | 1,000 |
| 204-449.000-573.000 | LOCAL COMMUNITY STABILIZATION | 20,256 | 68,188 | 33,755 | 35,000 | 25,000 |
| 204-449.000-665.000 | INTEREST | 44,681 | 42,915 | 62,202 | 25,000 | 8,000 |
| Totals for dept 449.000 - ACT 51 STREETS/BRIDGES | | 527,709 | 794,256 | 807,128 | 800,000 | 825,000 |
| TOTAL ESTIMATED REVENUES | | 527,709 | 794,256 | 807,128 | 800,000 | 825,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 204 MUNICIPAL STREET FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 449.181 - OVERHEAD | | | | | | |
| 204-449.181-740.000 | MATERIALS/SUPPLIES | | | 39,096 | 111,000 | 110,000 |
| 204-449.181-810.000 | ISF-ACCOUNTING SERVICES | | 1,900 | 1,610 | 3,000 | 3,000 |
| 204-449.181-811.000 | ISF-ENGINEERING SERVICES | | 55,907 | 20,723 | 11,000 | 12,000 |
| Totals for dept 449.181 - OVERHEAD | | | 57,807 | 61,429 | 125,000 | 125,000 |
| Dept 901.937 - LOCAL STREET CONSTRUCTION | | | | | | |
| 204-901.937-811.000 | ISF-ENGINEERING SERVICES | 51,519 | | | | |
| 204-901.937-970.000 | CAPITAL OUTLAY | 580,658 | 837,424 | 855,282 | 1,955,000 | |
| Totals for dept 901.937 - LOCAL STREET CONSTRUCTIO | | 632,177 | 837,424 | 855,282 | 1,955,000 | |
| TOTAL APPROPRIATIONS | | 632,177 | 895,231 | 916,711 | 2,080,000 | 125,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | (104,468) | (100,975) | (109,583) | (1,280,000) | 700,000 |
| BEGINNING FUND BALANCE | | 1,055,912 | 951,445 | 850,469 | 740,886 | |
| ENDING FUND BALANCE | | 951,444 | 850,470 | 740,886 | (539,114) | |
| Fund: 208 PARK/RECREATION FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 751.000 - RECREATION & CULTURE/PARKS | | | | | | |
| 208-751.000-502.000 | FEDERAL OPERATING GRANTS | | 19,223 | 89,856 | 150,000 | 75,000 |
| Totals for dept 751.000 - RECREATION & CULTURE/PAR | | | 19,223 | 89,856 | 150,000 | 75,000 |
| TOTAL ESTIMATED REVENUES | | | 19,223 | 89,856 | 150,000 | 75,000 |
| APPROPRIATIONS | | | | | | |
| Dept 751.000 - RECREATION & CULTURE/PARKS | | | | | | |
| 208-751.000-702.000 | SALARIES/WAGES | | 7,585 | 54,286 | 90,000 | 36,000 |
| 208-751.000-714.000 | FRINGE BENEFITS | | 598 | 4,308 | 20,000 | 12,000 |
| 208-751.000-717.000 | OTHER EMPLOYMENT EXPENSE | | | 1,280 | | |
| 208-751.000-740.000 | MATERIALS/SUPPLIES | | 2,016 | 4,166 | 10,000 | 10,000 |
| 208-751.000-740.790 | LIBRARY PROGRAM SUPPLIES | | 4,824 | 9,803 | 8,000 | 5,000 |
| 208-751.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 1,353 | 306 | 5,000 | 2,000 |
| 208-751.000-746.000 | TOOLS/EQUIPMENT | | 51 | 8,750 | 1,000 | 2,000 |
| 208-751.000-801.000 | CONTRACT FEES | | 2,717 | 6,350 | 15,000 | 7,500 |
| 208-751.000-922.000 | COMMUNICATIONS | | 80 | 607 | 1,000 | 500 |
| Totals for dept 751.000 - RECREATION & CULTURE/PAR | | | 19,224 | 89,856 | 150,000 | 75,000 |
| TOTAL APPROPRIATIONS | | | 19,224 | 89,856 | 150,000 | 75,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | | (1) | | | |
| BEGINNING FUND BALANCE | | | | | | |
| ENDING FUND BALANCE | | | (1) | | | |
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728.000-402.000 | REAL PROPERTY TAX | 20,769 | 21,574 | 24,727 | 26,500 | 29,000 |
| 248-728.000-410.000 | PERSONAL PROPERTY TAX | 806 | 270 | 650 | 1,000 | 1,000 |
| 248-728.000-411.000 | DELINQUENT PROPERTY TAX | 83 | 20 | 20 | | |
| 248-728.000-665.000 | INTEREST | 707 | 9,580 | 13,621 | 7,500 | 5,000 |
| 248-728.000-674.000 | PRIVATE CONTRIBUTIONS | | 104,000 | | | |
| Totals for dept 728.000 - ECONOMIC DEVELOPMENT | | 22,365 | 135,444 | 39,018 | 35,000 | 35,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| TOTAL ESTIMATED REVENUES | | 22,365 | 135,444 | 39,018 | 35,000 | 35,000 |
| APPROPRIATIONS | | | | | | |
| Dept 449.121 - TREE/SHRUB MAINTENANCE/REPLCMENT | | | | | | |
| 248-449.121-702.000 | SALARIES/WAGES | | 5,170 | 15,637 | 30,000 | 12,000 |
| 248-449.121-714.000 | FRINGE BENEFITS | | 2,836 | 5,651 | 5,000 | 4,000 |
| 248-449.121-740.000 | MATERIALS/SUPPLIES | | 26 | 7,056 | 14,000 | 10,000 |
| 248-449.121-801.000 | CONTRACT FEES | | 1,273 | | 7,500 | |
| 248-449.121-815.000 | ISF-PUBLIC WORKS SERVICES | | 4,799 | 12,488 | | 9,000 |
| 248-449.121-816.000 | ISF-EQUIPMENT USAGE | | 11,434 | 21,318 | 15,000 | 10,000 |
| Totals for dept 449.121 - TREE/SHRUB MAINTENANCE/R | | | 25,538 | 62,150 | 71,500 | 45,000 |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728.000-702.000 | SALARIES/WAGES | 5,742 | 6,040 | 6,411 | 7,000 | 7,500 |
| 248-728.000-714.000 | FRINGE BENEFITS | 1,865 | 1,923 | 2,194 | 2,500 | 3,500 |
| 248-728.000-744.000 | POSTAGE | 42 | 69 | 196 | 500 | |
| 248-728.000-801.000 | CONTRACT FEES | | | | 500 | |
| 248-728.000-810.000 | ISF-ACCOUNTING SERVICES | 369 | 380 | 947 | 1,000 | 2,000 |
| 248-728.000-811.000 | ISF-ENGINEERING SERVICES | | 1,080 | 7,239 | 7,000 | 7,000 |
| Totals for dept 728.000 - ECONOMIC DEVELOPMENT | | 8,018 | 9,492 | 16,987 | 18,500 | 20,000 |
| TOTAL APPROPRIATIONS | | 8,018 | 35,030 | 79,137 | 90,000 | 65,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 14,347 | 100,414 | (40,119) | (55,000) | (30,000) |
| BEGINNING FUND BALANCE | | 26,151 | 40,498 | 140,911 | 100,792 | |
| ENDING FUND BALANCE | | 40,498 | 140,912 | 100,792 | 45,792 | |
| Fund: 510 ALMA PUBLIC LIBRARY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 790.000 - LIBRARY | | | | | | |
| 510-790.000-402.000 | REAL PROPERTY TAX | 151,081 | 160,600 | 176,219 | 180,000 | 190,000 |
| 510-790.000-403.000 | VOTED PROPERTY TAX DISTRIBUTION | 257,678 | 259,902 | 303,309 | 305,000 | 320,000 |
| 510-790.000-410.000 | PERSONAL PROPERTY TAX | 31,047 | 29,601 | 29,434 | 30,000 | 30,000 |
| 510-790.000-411.000 | DELINQUENT PROPERTY TAX | 227 | 118 | 8 | 300 | 250 |
| 510-790.000-433.000 | COMMERCIAL FACILITIES TAX | 119 | 28 | 196 | 200 | 250 |
| 510-790.000-437.000 | INDUSTRIAL FACILITY TAXES | 2,212 | 1,835 | 2,363 | 2,000 | 3,000 |
| 510-790.000-440.000 | OPRA TAXES | 432 | 514 | 465 | 500 | 500 |
| 510-790.000-540.000 | STATE OPERATING GRANTS | 12,002 | 12,191 | 12,664 | 12,000 | 13,000 |
| 510-790.000-573.000 | LOCAL COMMUNITY STABILIZATION | 4,051 | 27,275 | 9,523 | 15,000 | 10,000 |
| 510-790.000-581.000 | LOCAL UNIT CONTRIBUTIONS | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 510-790.000-607.000 | FEES | 12,977 | 11,793 | 12,163 | 12,000 | 14,000 |
| 510-790.000-655.000 | FINES AND FORFEITS | 3,162 | 1,625 | 2,115 | 1,500 | 3,000 |
| 510-790.000-658.000 | PENAL FINE DISTRIBUTION | 72,109 | 71,992 | 68,012 | 72,000 | 70,000 |
| 510-790.000-665.000 | INTEREST | 17,768 | 33,699 | 40,505 | 33,000 | 35,000 |
| 510-790.000-674.000 | PRIVATE CONTRIBUTIONS | 10,118 | 46,412 | 16,200 | 10,000 | 15,000 |
| 510-790.000-676.000 | REIMBURSEMENTS | 1,069 | 343 | 785 | 500 | 1,000 |
| 510-790.000-677.000 | OTHER REVENUE | 1,690 | 4,131 | 820 | 1,000 | 5,000 |
| 510-790.000-693.000 | GAIN ON ASSETS | | 49 | | | |
| Totals for dept 790.000 - LIBRARY | | 677,742 | 762,108 | 774,781 | 775,000 | 810,000 |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| 510-905.000-402.000 | REAL PROPERTY TAX | 153,013 | 165,163 | 119,496 | | |
| 510-905.000-410.000 | PERSONAL PROPERTY TAX | 31,444 | 27,428 | 22,357 | | |
| 510-905.000-411.000 | DELINQUENT PROPERTY TAX | 409 | 133 | 65 | | |
| 510-905.000-433.000 | COMMERCIAL FACILITIES TAX | 241 | 29 | 149 | | |

User: CDANCER

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| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|---|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 510 ALMA PUBLIC LIBRARY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| 510-905.000-437.000 | INDUSTRIAL FACILITY TAXES | 4,351 | 1,859 | 1,795 | | |
| 510-905.000-440.000 | OPRA TAXES | 597 | 521 | 354 | | |
| 510-905.000-573.000 | LOCAL COMMUNITY STABILIZATION | 12,154 | 27,623 | 9,644 | | |
| 510-905.000-665.000 | INTEREST | 1,573 | 1,778 | 1,082 | | |
| Totals for dept 905.000 - DEBT SERVICE | | 203,782 | 224,534 | 154,942 | | |
| TOTAL ESTIMATED REVENUES | | 881,524 | 986,642 | 929,723 | 775,000 | 810,000 |
| APPROPRIATIONS | | | | | | |
| Dept 790.000 - LIBRARY | | | | | | |
| 510-790.000-702.000 | SALARIES/WAGES | 272,530 | 279,685 | 295,400 | 331,000 | 350,000 |
| 510-790.000-714.000 | FRINGE BENEFITS | 157,419 | 31,391 | 79,828 | 105,000 | 125,000 |
| 510-790.000-715.000 | EMPLOYEE TRAINING | 1,630 | 1,642 | 1,593 | 3,000 | 1,500 |
| 510-790.000-717.000 | OTHER EMPLOYMENT EXPENSE | 1,226 | 1,806 | 880 | 1,500 | 750 |
| 510-790.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 42 | 43 | | | |
| 510-790.000-728.000 | OFFICE EQUIPMENT | | 3,188 | 2,215 | 2,000 | 1,500 |
| 510-790.000-730.000 | MEDIA ADVERTISING | 1,047 | 1,410 | 1,399 | 2,000 | 1,000 |
| 510-790.000-740.000 | MATERIALS/SUPPLIES | 13,420 | 12,713 | 14,616 | 12,000 | 11,000 |
| 510-790.000-744.000 | POSTAGE | 547 | 1,060 | 861 | 1,500 | 1,000 |
| 510-790.000-747.000 | NEWSPAPERS | 6,239 | 6,638 | 6,979 | 7,500 | 6,500 |
| 510-790.000-748.000 | PERIODICALS | 1,623 | 1,876 | 1,687 | 2,000 | 2,000 |
| 510-790.000-749.700 | DVD/VIDEO COLLECTION DVD/VIDEO | 1,952 | 1,620 | 2,238 | 3,000 | 2,000 |
| 510-790.000-749.800 | CD/AUDIO COLLECTION CD/AUDIO | 30 | | | 1,000 | 1,000 |
| 510-790.000-749.900 | ONLINE SUBSCRIPTIONS | 3,942 | 11,208 | 2,479 | 7,500 | 7,000 |
| 510-790.000-801.000 | CONTRACT FEES | 44,159 | 57,947 | 57,324 | 72,000 | 70,000 |
| 510-790.000-810.000 | ISF-ACCOUNTING SERVICES | 49,798 | 49,331 | 46,870 | 50,000 | 64,000 |
| 510-790.000-900.000 | PRINTING/COPYING | 540 | 450 | 775 | 1,000 | 750 |
| 510-790.000-921.000 | ELECTRICITY | 31,262 | 32,745 | 32,732 | 32,500 | 32,500 |
| 510-790.000-922.000 | COMMUNICATIONS | 2,532 | 3,073 | 3,274 | 3,000 | 3,500 |
| 510-790.000-923.000 | NATURAL GAS | 10,217 | 6,628 | 8,240 | 10,500 | 10,000 |
| 510-790.000-927.000 | WATER/SEWER | 4,723 | 7,399 | 7,952 | 8,500 | 8,500 |
| 510-790.000-960.000 | INSURANCE | 3,922 | 3,436 | 6,507 | 8,000 | 8,000 |
| 510-790.000-970.000 | CAPITAL OUTLAY | | | | 43,000 | |
| 510-790.000-972.100 | JUVENILE FICTIONAL BOOKS FICTION | 4,329 | 4,792 | 4,321 | 4,500 | 3,500 |
| 510-790.000-972.200 | JUVENILE NONFICTIONAL NONFICTION | 2,188 | 2,955 | 1,884 | 3,500 | 2,500 |
| 510-790.000-973.100 | ADULT FICTIONAL BOOKS FICTION | 4,697 | 5,512 | 5,131 | 6,000 | 4,500 |
| 510-790.000-973.200 | ADULT NONFICTIONAL BOOKS NONFICTION | 4,705 | 4,771 | 5,513 | 5,500 | 5,000 |
| 510-790.000-974.000 | REFERENCE BOOKS | 1 | 404 | | | |
| Totals for dept 790.000 - LIBRARY | | 624,720 | 533,723 | 590,698 | 727,000 | 723,000 |
| Dept 790.265 - LIBRARY MAINTENANCE | | | | | | |
| 510-790.265-702.000 | SALARIES/WAGES | 33,143 | 26,791 | 31,042 | 45,000 | 40,000 |
| 510-790.265-714.000 | FRINGE BENEFITS | 17,994 | 2,244 | 6,640 | 12,000 | 15,000 |
| 510-790.265-740.000 | MATERIALS/SUPPLIES | 3,632 | 5,201 | 5,003 | 5,000 | 6,000 |
| 510-790.265-801.000 | CONTRACT FEES | 5,603 | 1,455 | 7,297 | 8,000 | 8,000 |
| 510-790.265-815.000 | ISF-PUBLIC WORKS SERVICES | 4,055 | 7,813 | 24,516 | 15,000 | 13,000 |
| 510-790.265-816.000 | EQUIPMENT RENTAL | 5,511 | 5,334 | 5,922 | 6,000 | 5,000 |
| 510-790.265-970.000 | CAPITAL OUTLAY | | | | 120,500 | 160,000 |
| Totals for dept 790.265 - LIBRARY MAINTENANCE | | 69,938 | 48,838 | 80,420 | 211,500 | 247,000 |
| Dept 904.000 - DEPRECIATION | | | | | | |
| 510-904.000-968.000 | DEPRECIATION | 135,343 | 132,128 | 130,985 | 140,000 | 140,000 |
| Totals for dept 904.000 - DEPRECIATION | | 135,343 | 132,128 | 130,985 | 140,000 | 140,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 510 ALMA PUBLIC LIBRARY FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| 510-905.000-994.000 | INTEREST | 18,067 | 14,055 | 10,042 | | |
| Totals for dept 905.000 - DEBT SERVICE | | 18,067 | 14,055 | 10,042 | | |
| Dept 925.000 - GASB 68 NET PENSION ADJUSTMENT | | | | | | |
| 510-925.000-714.000 | FRINGE BENEFITS - GASB 68 | | | 31,576 | | |
| Totals for dept 925.000 - GASB 68 NET PENSION ADJU | | | | 31,576 | | |
| TOTAL APPROPRIATIONS | | 848,068 | 728,744 | 843,721 | 1,078,500 | 1,110,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 510 | | 33,456 | 257,898 | 86,002 | (303,500) | (300,000) |
| BEGINNING FUND BALANCE | | 2,075,540 | 2,108,993 | 2,366,891 | 2,452,896 | |
| ENDING FUND BALANCE | | 2,108,996 | 2,366,891 | 2,452,893 | 2,149,396 | |
| Fund: 580 STATE STREET PLAZA FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 580-000.000-665.000 | INTEREST | 20,067 | 34,354 | 32,357 | 35,000 | 35,000 |
| 580-000.000-667.000 | RENTS | 55,709 | 60,010 | 58,111 | 55,000 | 55,000 |
| 580-000.000-676.000 | REIMBURSEMENTS | 557 | | | | |
| Totals for dept 000.000 - GENERAL | | 76,333 | 94,364 | 90,468 | 90,000 | 90,000 |
| TOTAL ESTIMATED REVENUES | | 76,333 | 94,364 | 90,468 | 90,000 | 90,000 |
| APPROPRIATIONS | | | | | | |
| Dept 265.000 - BUILDING/GROUNDS MAINT | | | | | | |
| 580-265.000-702.000 | SALARIES/WAGES | 3,254 | 4,231 | 4,055 | 8,000 | 8,000 |
| 580-265.000-714.000 | FRINGE BENEFITS | 1,221 | 2,408 | 2,303 | 5,000 | 5,000 |
| 580-265.000-801.000 | CONTRACT FEES | | | 5,100 | 2,000 | 2,000 |
| 580-265.000-810.000 | ISF-ACCOUNTING SERVICES | 4,582 | 1,900 | 8,512 | 6,250 | 3,000 |
| 580-265.000-958.000 | PROPERTY TAXES | 2,705 | 2,691 | 3,037 | 3,000 | 3,000 |
| 580-265.000-960.000 | INSURANCE | 1,786 | | | | |
| Totals for dept 265.000 - BUILDING/GROUNDS MAINT | | 13,548 | 11,230 | 23,007 | 24,250 | 21,000 |
| Dept 265.810 - 200 PROSPECT | | | | | | |
| 580-265.810-740.000 | MATERIALS/SUPPLIES | 50 | | | | |
| 580-265.810-801.000 | CONTRACT FEES | 3,430 | 3,640 | 4,539 | 5,000 | 5,000 |
| 580-265.810-816.000 | EQUIPMENT RENTAL | 58 | 23 | | 500 | 500 |
| 580-265.810-921.000 | ELECTRICITY | 743 | 742 | 796 | 1,000 | 1,000 |
| 580-265.810-923.000 | NATURAL GAS | 697 | 610 | 367 | 1,000 | 1,000 |
| Totals for dept 265.810 - 200 PROSPECT | | 4,978 | 5,015 | 5,702 | 7,500 | 7,500 |
| Dept 265.820 - 202 PROSPECT | | | | | | |
| 580-265.820-702.000 | SALARIES/WAGES | 118 | | | | |
| 580-265.820-714.000 | FRINGE BENEFITS | 77 | | | | |
| 580-265.820-740.000 | MATERIALS/SUPPLIES | | | 7 | | |
| 580-265.820-815.000 | ISF-PUBLIC WORKS SERVICES | 158 | 3,498 | 3,228 | 1,000 | 1,000 |
| Totals for dept 265.820 - 202 PROSPECT | | 353 | 3,498 | 3,235 | 1,000 | 1,000 |
| Dept 265.830 - 204 PROSPECT | | | | | | |
| 580-265.830-740.000 | MATERIALS/SUPPLIES | 2 | | | | |
| 580-265.830-816.000 | EQUIPMENT RENTAL | 21 | | | | |
| 580-265.830-921.000 | ELECTRICITY | | | 184 | | |
| 580-265.830-923.000 | NATURAL GAS | | | 87 | | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | FINANCE DIR | 2026-27 REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|-------------|-----------------------------|
| Fund: 580 STATE STREET PLAZA FUND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 265.830 - 204 PROSPECT | | | | | | | |
| Totals for dept 265.830 - 204 PROSPECT | | 23 | | 271 | | | |
| Dept 265.840 - 206 PROSPECT | | | | | | | |
| 580-265.840-801.000 | CONTRACT FEES | 140 | | | | | |
| 580-265.840-921.000 | ELECTRICITY | 373 | 357 | 460 | 500 | | 500 |
| 580-265.840-923.000 | NATURAL GAS | 175 | 178 | 84 | 250 | | 250 |
| Totals for dept 265.840 - 206 PROSPECT | | 688 | 535 | 544 | 750 | | 750 |
| Dept 265.850 - 217 N STATE | | | | | | | |
| 580-265.850-740.000 | MATERIALS/SUPPLIES | | 356 | 30 | 500 | | 500 |
| 580-265.850-816.000 | EQUIPMENT RENTAL | | 108 | | 500 | | 500 |
| 580-265.850-921.000 | ELECTRICITY | | | 157 | | | |
| 580-265.850-923.000 | NATURAL GAS | 3,662 | 2,644 | 2,874 | 3,000 | | 3,000 |
| 580-265.850-927.000 | WATER/SEWER | 3,266 | 5,717 | 4,568 | 6,000 | | 6,000 |
| Totals for dept 265.850 - 217 N STATE | | 6,928 | 8,825 | 7,629 | 10,000 | | 10,000 |
| Dept 265.860 - 219 N STATE | | | | | | | |
| 580-265.860-702.000 | SALARIES/WAGES | 967 | | | | | |
| 580-265.860-714.000 | FRINGE BENEFITS | 623 | | | | | |
| 580-265.860-740.000 | MATERIALS/SUPPLIES | 420 | 1,436 | 109 | 500 | | 500 |
| 580-265.860-801.000 | CONTRACT FEES | 190 | 160 | 335 | 500 | | 500 |
| 580-265.860-815.000 | ISF-PUBLIC WORKS SERVICES | 944 | | | 2,000 | | 2,000 |
| 580-265.860-816.000 | EQUIPMENT RENTAL | 280 | 394 | 266 | 500 | | 500 |
| 580-265.860-921.000 | ELECTRICITY | 5,038 | 4,968 | 4,156 | 5,000 | | 5,000 |
| 580-265.860-923.000 | NATURAL GAS | 1,532 | 1,163 | 1,404 | 2,000 | | 2,000 |
| 580-265.860-927.000 | WATER/SEWER | 968 | 1,382 | 1,492 | 2,000 | | 2,000 |
| 580-265.860-960.000 | INSURANCE | | 1,566 | 2,712 | 5,000 | | 5,000 |
| Totals for dept 265.860 - 219 N STATE | | 10,962 | 11,069 | 10,474 | 17,500 | | 17,500 |
| Dept 265.870 - 221 N STATE | | | | | | | |
| 580-265.870-702.000 | SALARIES/WAGES | 48 | | | | | |
| 580-265.870-714.000 | FRINGE BENEFITS | 32 | | | | | |
| 580-265.870-740.000 | MATERIALS/SUPPLIES | 133 | 487 | 195 | 500 | | 500 |
| 580-265.870-787.000 | MAINTENANCE SUPPLIES | 206 | | | | | |
| 580-265.870-801.000 | CONTRACT FEES | 425 | | | | | |
| 580-265.870-815.000 | ISF-PUBLIC WORKS SERVICES | 65 | | | 3,000 | | 2,000 |
| 580-265.870-816.000 | EQUIPMENT RENTAL | 122 | 362 | 49 | 500 | | 250 |
| 580-265.870-921.000 | ELECTRICITY | 3,958 | 3,904 | 2,929 | 5,000 | | 5,000 |
| 580-265.870-923.000 | NATURAL GAS | 1,849 | 1,277 | 1,270 | 2,000 | | 2,000 |
| 580-265.870-927.000 | WATER/SEWER | 758 | 1,265 | 1,222 | 2,000 | | 2,000 |
| Totals for dept 265.870 - 221 N STATE | | 7,596 | 7,295 | 5,665 | 13,000 | | 11,750 |
| Dept 265.880 - COMMON AREA | | | | | | | |
| 580-265.880-702.000 | SALARIES/WAGES | 7,485 | 7,678 | 7,908 | 9,000 | | 8,000 |
| 580-265.880-714.000 | FRINGE BENEFITS | 3,556 | 3,561 | 3,892 | 6,000 | | 4,000 |
| 580-265.880-815.000 | ISF-PUBLIC WORKS SERVICES | 107 | | | | | |
| 580-265.880-816.000 | EQUIPMENT RENTAL | 980 | 769 | 1,003 | 1,000 | | 3,500 |
| Totals for dept 265.880 - COMMON AREA | | 12,128 | 12,008 | 12,803 | 16,000 | | 15,500 |
| Dept 904.000 - DEPRECIATION | | | | | | | |
| 580-904.000-968.000 | DEPRECIATION | 11,805 | 11,806 | 11,805 | 12,000 | | 10,000 |
| Totals for dept 904.000 - DEPRECIATION | | 11,805 | 11,806 | 11,805 | 12,000 | | 10,000 |
| TOTAL APPROPRIATIONS | | 69,009 | 71,281 | 81,135 | 102,000 | | 95,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|---|----------------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 580 STATE STREET PLAZA FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 580 | | 7,324 | 23,083 | 9,333 | (12,000) | (5,000) |
| BEGINNING FUND BALANCE | | 779,161 | 786,486 | 809,566 | 818,900 | |
| ENDING FUND BALANCE | | 786,485 | 809,569 | 818,899 | 806,900 | |
| Fund: 588 TRANSPORTATION SYSTEM FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 596.000 - TRANSIT OPERATIONS | | | | | | |
| 588-596.000-402.000 | REAL PROPERTY TAX | 145,097 | 130,128 | 136,196 | 140,000 | 155,000 |
| 588-596.000-410.000 | PERSONAL PROPERTY TAX | 29,818 | 23,983 | 23,848 | 25,000 | 22,000 |
| 588-596.000-411.000 | DELINQUENT PROPERTY TAX | 200 | 101 | 48 | 250 | |
| 588-596.000-433.000 | COMMERCIAL FACILITIES TAX | 114 | 23 | 159 | 250 | 100 |
| 588-596.000-437.000 | INDUSTRIAL FACILITY TAXES | 2,124 | 1,487 | 1,915 | 2,000 | 2,500 |
| 588-596.000-440.000 | OPRA TAXES | 415 | 416 | 377 | 500 | 400 |
| 588-596.000-502.000 | FEDERAL OPERATING GRANTS | 48,676 | 153,213 | 254,779 | 295,000 | 295,000 |
| 588-596.000-503.000 | FEDERAL CAPITAL GRANTS | 73,165 | 148,632 | 282,573 | | |
| 588-596.000-528.000 | OTHER FEDERAL GRANTS (CARES ACT) | 463,050 | 226,753 | | | |
| 588-596.000-540.000 | STATE OPERATING GRANTS | 486,383 | 647,508 | 486,666 | 565,000 | 540,000 |
| 588-596.000-573.000 | LOCAL COMMUNITY STABILIZATION | 7,782 | 26,195 | 7,715 | 10,000 | 6,000 |
| 588-596.000-579.000 | STATE CAPITAL GRANTS | 18,291 | 37,158 | 70,643 | | |
| 588-596.000-643.000 | SPECIAL SERVICE FARES | 97,104 | 112,118 | 126,719 | 135,000 | 125,000 |
| 588-596.000-645.000 | CONTRACT FARES | 359,847 | 265,070 | 253,171 | 265,000 | 250,000 |
| 588-596.000-665.000 | INTEREST | 47,397 | 83,328 | 99,367 | 60,000 | 80,000 |
| 588-596.000-673.000 | SALE OF ASSETS | 8,313 | 12,010 | | | 10,000 |
| 588-596.000-677.000 | OTHER REVENUE | 8,534 | 7,083 | 9,684 | 9,500 | 9,500 |
| 588-596.000-678.000 | COMMISSIONS | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Totals for dept 596.000 - TRANSIT OPERATIONS | | 1,808,310 | 1,887,206 | 1,765,860 | 1,519,500 | 1,507,500 |
| Dept 596.277 - TRANSIT RTAP GRANTS | | | | | | |
| 588-596.277-502.000 | FEDERAL OPERATING GRANTS | 2,015 | 7,226 | 974 | 5,500 | 7,500 |
| Totals for dept 596.277 - TRANSIT RTAP GRANTS | | 2,015 | 7,226 | 974 | 5,500 | 7,500 |
| TOTAL ESTIMATED REVENUES | | 1,810,325 | 1,894,432 | 1,766,834 | 1,525,000 | 1,515,000 |
| APPROPRIATIONS | | | | | | |
| Dept 596.000 - TRANSIT OPERATIONS | | | | | | |
| 588-596.000-702.000 | SALARIES/WAGES | 424,100 | 436,470 | 451,474 | 545,000 | 545,000 |
| 588-596.000-703.000 | OVERTIME | 5,692 | 4,913 | 3,372 | 8,000 | 8,000 |
| 588-596.000-714.000 | FRINGE BENEFITS | 321,923 | (3,203) | 82,784 | 115,000 | 100,000 |
| 588-596.000-715.000 | EMPLOYEE TRAINING | 2,229 | 4,615 | 1,587 | 5,500 | 10,000 |
| 588-596.000-716.000 | LICENSE/CERTIFICATION FEE | 494 | 383 | 231 | 2,500 | 2,500 |
| 588-596.000-717.000 | OTHER EMPLOYMENT EXPENSE | 3,658 | 2,981 | 1,733 | 5,500 | 5,500 |
| 588-596.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 1,838 | 2,072 | 2,164 | | 3,000 |
| 588-596.000-740.000 | MATERIALS/SUPPLIES | 8,175 | 13,166 | 9,628 | 15,000 | 15,000 |
| 588-596.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | 3,269 | 8,857 | 3,355 | 15,000 | 15,000 |
| 588-596.000-743.000 | FUEL | 118,936 | 102,804 | 91,056 | 100,000 | 100,000 |
| 588-596.000-746.000 | TOOLS/EQUIPMENT | 5,114 | | 19,422 | 20,000 | 32,000 |
| 588-596.000-780.000 | MAINTENANCE PARTS | 12,980 | 21,627 | 19,695 | 20,000 | 32,000 |
| 588-596.000-781.000 | TIRES | 12,900 | 15,247 | 10,026 | 18,000 | 15,000 |
| 588-596.000-801.000 | CONTRACT FEES | 6,076 | 25,682 | 5,224 | 65,000 | 65,000 |
| 588-596.000-921.000 | ELECTRICITY | 8,151 | 7,697 | 11,735 | 8,500 | 18,000 |
| 588-596.000-922.000 | COMMUNICATIONS | 11,654 | 5,770 | 7,281 | 8,000 | 8,000 |
| 588-596.000-923.000 | NATURAL GAS | 2,305 | 1,973 | | 3,000 | |
| 588-596.000-927.000 | WATER/SEWER | 3,111 | 4,805 | 4,485 | 5,500 | 4,000 |
| 588-596.000-960.000 | INSURANCE | 29,073 | 6,285 | 21,877 | 30,000 | 30,000 |
| 588-596.000-967.000 | LOSS ON ASSETS | 1,954 | 3,312 | | | |
| 588-596.000-970.000 | CAPITAL OUTLAY | | | | 2,980,900 | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 588 TRANSPORTATION SYSTEM FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 596.000 - TRANSIT OPERATIONS | | | | | | |
| Totals for dept 596.000 - TRANSIT OPERATIONS | | 983,632 | 665,456 | 747,129 | 3,970,400 | 1,008,000 |
| Dept 596.270 - TRANSIT DISPATCHERS | | | | | | |
| 588-596.270-702.000 | SALARIES/WAGES | 106,243 | 104,171 | 106,123 | 115,000 | 120,000 |
| 588-596.270-703.000 | OVERTIME | 1,284 | 1,097 | 2,443 | 2,500 | 2,500 |
| 588-596.270-714.000 | FRINGE BENEFITS | 107,317 | 17,503 | 44,510 | 50,000 | 50,000 |
| Totals for dept 596.270 - TRANSIT DISPATCHERS | | 214,844 | 122,771 | 153,076 | 167,500 | 172,500 |
| Dept 596.510 - TRANSIT SYSTEM MAINTENANCE | | | | | | |
| 588-596.510-702.000 | SALARIES/WAGES | 62,662 | 59,242 | 60,694 | 65,000 | 72,000 |
| 588-596.510-703.000 | OVERTIME | 1,372 | 1,637 | 1,883 | 2,000 | 2,000 |
| 588-596.510-714.000 | FRINGE BENEFITS | 68,078 | 13,271 | 28,216 | 35,000 | 35,000 |
| 588-596.510-815.000 | ISF-PUBLIC WORKS SERVICES | 144 | 577 | 77 | 1,000 | 1,000 |
| 588-596.510-816.000 | EQUIPMENT RENTAL | 634 | 97 | 36 | 1,000 | 1,000 |
| Totals for dept 596.510 - TRANSIT SYSTEM MAINTENAN | | 132,890 | 74,824 | 90,906 | 104,000 | 111,000 |
| Dept 596.520 - TRANSIT ADMINISTRATION | | | | | | |
| 588-596.520-702.000 | SALARIES/WAGES | 136,530 | 123,725 | 135,932 | 135,000 | 140,000 |
| 588-596.520-714.000 | FRINGE BENEFITS | 122,098 | 231,013 | 32,751 | 53,000 | 37,000 |
| 588-596.520-717.000 | OTHER EMPLOYMENT EXPENSE | | | 1,300 | 1,000 | 1,500 |
| 588-596.520-730.000 | MEDIA ADVERTISING | 131 | 167 | 167 | 3,000 | 1,000 |
| 588-596.520-801.000 | CONTRACT FEES | 60,845 | | 492 | | |
| 588-596.520-802.000 | LEGAL FEES | | 210 | 61,249 | 5,000 | 1,000 |
| 588-596.520-806.000 | BANK FEES | | | 891 | | 3,000 |
| 588-596.520-810.000 | ISF-ACCOUNTING SERVICES | 62,196 | 64,245 | 67,834 | 67,000 | 70,000 |
| Totals for dept 596.520 - TRANSIT ADMINISTRATION | | 381,800 | 419,360 | 300,616 | 264,000 | 253,500 |
| Dept 904.000 - DEPRECIATION | | | | | | |
| 588-904.000-968.000 | DEPRECIATION | 201,842 | 211,086 | 273,130 | 260,000 | 280,000 |
| Totals for dept 904.000 - DEPRECIATION | | 201,842 | 211,086 | 273,130 | 260,000 | 280,000 |
| Dept 925.000 - GASB 68 NET PENSION ADJUSTMENT | | | | | | |
| 588-925.000-714.000 | FRINGE BENEFITS - GASB 68 | | | (67,573) | | |
| Totals for dept 925.000 - GASB 68 NET PENSION ADJU | | | | (67,573) | | |
| TOTAL APPROPRIATIONS | | 1,915,008 | 1,493,497 | 1,497,284 | 4,765,900 | 1,825,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 588 | | (104,683) | 400,935 | 269,550 | (3,240,900) | (310,000) |
| BEGINNING FUND BALANCE | | 3,048,824 | 2,944,140 | 3,345,077 | 3,614,630 | |
| ENDING FUND BALANCE | | 2,944,141 | 3,345,075 | 3,614,627 | 373,730 | |
| Fund: 590 SEWER FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 527.000 - SEWAGE DISPOSAL | | | | | | |
| 590-527.000-607.000 | FEES | 21,661 | 32,359 | 26,403 | 20,000 | 20,000 |
| 590-527.000-628.000 | ARCADA SEWERAGE | 43,881 | 105,901 | 58,595 | 25,000 | 26,000 |
| 590-527.000-629.000 | PINE RIVER SEWERAGE | 91,522 | 82,308 | 84,267 | 25,000 | 52,000 |
| 590-527.000-632.000 | SEWER SALES | 1,991,254 | 2,326,995 | 2,493,664 | 2,675,000 | 2,800,000 |
| 590-527.000-647.000 | SPECIAL SEWAGE TREATMENT | 22,768 | 20,156 | 24,527 | 20,000 | 20,000 |
| 590-527.000-659.000 | LATE FEES ON/OFF CHARGES | 37,874 | 42,812 | 46,555 | 40,000 | 40,000 |
| 590-527.000-665.000 | INTEREST | 122,101 | 188,924 | 72,621 | 145,000 | 118,000 |
| 590-527.000-677.000 | OTHER REVENUE | 1,409 | 465 | | 2,000 | |
| 590-527.000-679.000 | SPECIAL ASSESSMENTS | 7,884 | 88,137 | (20,144) | 48,000 | 24,000 |
| Totals for dept 527.000 - SEWAGE DISPOSAL | | 2,340,354 | 2,888,057 | 2,786,488 | 3,000,000 | 3,100,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|---|
| Fund: 590 SEWER FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,340,354 | 2,888,057 | 2,786,488 | 3,000,000 | 3,100,000 |
| APPROPRIATIONS | | | | | | |
| Dept 527.000 - SEWAGE DISPOSAL | | | | | | |
| 590-527.000-702.000 | SALARIES/WAGES | 222,126 | 234,409 | 249,573 | 250,000 | 275,000 |
| 590-527.000-703.000 | OVERTIME | 11,443 | 14,671 | 13,653 | 18,000 | 18,500 |
| 590-527.000-714.000 | FRINGE BENEFITS | 193,612 | 129,295 | 129,946 | 155,000 | 155,000 |
| 590-527.000-715.000 | EMPLOYEE TRAINING | 578 | | 300 | 2,000 | 2,000 |
| 590-527.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 42 | 43 | | | |
| 590-527.000-740.000 | MATERIALS/SUPPLIES | 22,334 | 24,935 | 26,302 | 26,000 | 26,000 |
| 590-527.000-742.000 | CHEMICALS | 34,790 | 25,392 | 62,459 | 100,000 | 100,000 |
| 590-527.000-743.000 | FUEL | 4,717 | 3,457 | 2,671 | 5,000 | 5,000 |
| 590-527.000-746.000 | TOOLS/EQUIPMENT | 6,210 | 3,348 | 2,481 | 4,000 | 4,000 |
| 590-527.000-780.000 | MAINTENANCE PARTS | 301 | | | | |
| 590-527.000-787.000 | MAINTENANCE SUPPLIES | 33,955 | 41,082 | 39,782 | 45,000 | 42,000 |
| 590-527.000-801.000 | CONTRACT FEES | 75,493 | 127,180 | 180,077 | 190,000 | 190,000 |
| 590-527.000-802.000 | LEGAL FEES | 252 | 8,973 | 700 | 2,500 | 2,500 |
| 590-527.000-815.000 | ISF-PUBLIC WORKS SERVICES | 597 | 1,880 | 12,903 | 1,000 | |
| 590-527.000-816.000 | EQUIPMENT RENTAL | 1,061 | 16,632 | 22,867 | 7,500 | 25,000 |
| 590-527.000-921.000 | ELECTRICITY | 111,696 | 118,231 | 110,518 | 150,000 | 140,000 |
| 590-527.000-922.000 | COMMUNICATIONS | 5,239 | 1,434 | 5,053 | 70,000 | 14,000 |
| 590-527.000-923.000 | NATURAL GAS | 6,380 | 4,962 | 6,425 | 10,000 | 10,000 |
| 590-527.000-927.000 | WATER/SEWER | 1,214 | 2,444 | 2,577 | 4,500 | 4,500 |
| 590-527.000-970.000 | CAPITAL OUTLAY | | | | | 75,000 |
| Totals for dept 527.000 - SEWAGE DISPOSAL | | 732,040 | 758,368 | 868,287 | 1,040,500 | 1,088,500 |
| Dept 527.520 - SEWAGE DISPOSAL - ADMINISTRATION | | | | | | |
| 590-527.520-702.000 | SALARIES/WAGES | 103,465 | 105,122 | 108,190 | 115,000 | 115,000 |
| 590-527.520-714.000 | FRINGE BENEFITS | 72,406 | 42,469 | 34,477 | 45,000 | 50,000 |
| 590-527.520-715.000 | EMPLOYEE TRAINING | 2,949 | 3,769 | 2,867 | 5,000 | 5,000 |
| 590-527.520-716.000 | LICENSE/CERTIFICATION FEE | 310 | 211 | 95 | 1,000 | 1,000 |
| 590-527.520-717.000 | OTHER EMPLOYMENT EXPENSE | 670 | 700 | 270 | 1,500 | 1,500 |
| 590-527.520-730.000 | MEDIA ADVERTISING | | 477 | 258 | | 500 |
| 590-527.520-741.000 | UNIFORMS/SAFETY EQUIPMENT | 1,718 | 4,689 | 7,150 | 10,000 | 10,000 |
| 590-527.520-744.000 | POSTAGE | | 265 | | 1,000 | 1,000 |
| 590-527.520-801.000 | CONTRACT FEES | 8,535 | 6,167 | 23,681 | 12,000 | 12,000 |
| 590-527.520-802.000 | LEGAL FEES | 874 | 158 | 840 | 5,000 | 5,000 |
| 590-527.520-811.000 | ISF-ENGINEERING SERVICES | 30,036 | 14,495 | 37,756 | 56,000 | 53,000 |
| 590-527.520-922.000 | COMMUNICATIONS | 784 | 969 | 1,221 | 1,500 | 1,500 |
| 590-527.520-960.000 | INSURANCE | 3,566 | 3,030 | 4,076 | 10,000 | 10,000 |
| Totals for dept 527.520 - SEWAGE DISPOSAL - ADMINI | | 225,313 | 182,521 | 220,881 | 263,000 | 265,500 |
| Dept 527.552 - MAINTENANCE OF SEWER MAINS | | | | | | |
| 590-527.552-702.000 | SALARIES/WAGES | 42,610 | 43,511 | 44,827 | 60,000 | 50,000 |
| 590-527.552-714.000 | FRINGE BENEFITS | 39,386 | 23,665 | 22,458 | 40,000 | 45,000 |
| 590-527.552-740.000 | MATERIALS/SUPPLIES | 5,986 | 9,451 | 5,764 | 500 | 5,000 |
| 590-527.552-741.000 | UNIFORMS/SAFETY EQUIPMENT | | 66 | | | |
| 590-527.552-746.000 | TOOLS/EQUIPMENT | | | | | 5,000 |
| 590-527.552-801.000 | CONTRACT FEES | 9,619 | 55,050 | 1,118 | 10,000 | 2,500 |
| 590-527.552-815.000 | ISF-PUBLIC WORKS SERVICES | 11,698 | 39,866 | 35,579 | 57,000 | 57,000 |
| 590-527.552-816.000 | EQUIPMENT RENTAL | 21,688 | 33,432 | 28,117 | 34,000 | 35,000 |
| 590-527.552-941.000 | RENTAL CHARGES | 2,052 | | | 2,500 | |
| 590-527.552-970.000 | CAPITAL OUTLAY | | | | 1,909,000 | |
| Totals for dept 527.552 - MAINTENANCE OF SEWER MAI | | 133,039 | 205,041 | 137,863 | 2,113,000 | 199,500 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|---|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 590 SEWER FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 527.556 - SEWAGE UTILITY BILLING/CUSTOMER CARE | | | | | | |
| 590-527.556-702.000 | SALARIES/WAGES | 4,831 | 4,936 | 5,083 | 5,500 | 6,000 |
| 590-527.556-714.000 | FRINGE BENEFITS | 4,708 | 3,319 | 3,026 | 4,500 | 5,000 |
| 590-527.556-715.000 | EMPLOYEE TRAINING | 250 | | | 5,000 | 4,000 |
| 590-527.556-744.000 | POSTAGE | 289 | 85 | 797 | 1,000 | 1,000 |
| 590-527.556-801.000 | CONTRACT FEES | 7,911 | 6,804 | 8,492 | 10,000 | 10,000 |
| 590-527.556-810.000 | ISF-ACCOUNTING SERVICES | 57,348 | 43,250 | 37,875 | 46,000 | 58,000 |
| Totals for dept 527.556 - SEWAGE UTILITY BILLING/C | | 75,337 | 58,394 | 55,273 | 72,000 | 84,000 |
| Dept 527.558 - ARCADA TWP SEWER MAINS | | | | | | |
| 590-527.558-702.000 | SALARIES/WAGES | 2,295 | 1,095 | 1,704 | 3,000 | 3,000 |
| 590-527.558-714.000 | FRINGE BENEFITS | 1,548 | 498 | 927 | 1,500 | 2,000 |
| 590-527.558-815.000 | ISF-PUBLIC WORKS SERVICES | 615 | 1,016 | 1,066 | 2,000 | 3,000 |
| 590-527.558-816.000 | EQUIPMENT RENTAL | 2,820 | 1,626 | 3,877 | 2,500 | 5,000 |
| Totals for dept 527.558 - ARCADA TWP SEWER MAINS | | 7,278 | 4,235 | 7,574 | 9,000 | 13,000 |
| Dept 527.559 - ARCADA SEWAGE LIFT STATIONS | | | | | | |
| 590-527.559-702.000 | SALARIES/WAGES | 2,688 | 3,980 | 4,088 | 4,500 | 5,000 |
| 590-527.559-703.000 | OVERTIME | 438 | 1,143 | 189 | 500 | 500 |
| 590-527.559-714.000 | FRINGE BENEFITS | 1,277 | 2,538 | 2,031 | 2,000 | 2,000 |
| 590-527.559-787.000 | MAINTENANCE SUPPLIES | 484 | 4,608 | 249 | 1,000 | 1,000 |
| 590-527.559-801.000 | CONTRACT FEES | 495 | 1,114 | | | |
| 590-527.559-816.000 | EQUIPMENT RENTAL | | 1,572 | 1,296 | 1,500 | 1,000 |
| 590-527.559-922.000 | COMMUNICATIONS | 1,078 | | 1,161 | 1,500 | 1,500 |
| 590-527.559-970.000 | CAPITAL OUTLAY | | 52,352 | 18,144 | 5,000 | |
| Totals for dept 527.559 - ARCADA SEWAGE LIFT STATI | | 6,460 | 67,307 | 27,158 | 16,000 | 11,000 |
| Dept 527.560 - PINE RIVER TWP SEWER MAINS | | | | | | |
| 590-527.560-702.000 | SALARIES/WAGES | 2,346 | 1,504 | 2,667 | 3,000 | 5,000 |
| 590-527.560-703.000 | OVERTIME | | | | | 500 |
| 590-527.560-714.000 | FRINGE BENEFITS | 1,384 | 776 | 1,272 | 1,500 | 2,000 |
| 590-527.560-815.000 | ISF-PUBLIC WORKS SERVICES | 650 | 1,396 | 1,859 | 2,000 | 2,000 |
| 590-527.560-816.000 | EQUIPMENT RENTAL | 4,049 | 2,456 | 4,633 | 3,000 | 3,000 |
| Totals for dept 527.560 - PINE RIVER TWP SEWER MAI | | 8,429 | 6,132 | 10,431 | 9,500 | 12,500 |
| Dept 527.561 - PINE RIVER TWP SEWAGE LIFT STATION | | | | | | |
| 590-527.561-702.000 | SALARIES/WAGES | 2,923 | 2,978 | 4,130 | 4,000 | 5,000 |
| 590-527.561-703.000 | OVERTIME | 253 | 536 | 289 | 500 | 500 |
| 590-527.561-714.000 | FRINGE BENEFITS | 1,247 | 1,871 | 2,154 | 2,000 | 2,000 |
| 590-527.561-787.000 | MAINTENANCE SUPPLIES | 172 | | | 500 | 1,000 |
| 590-527.561-801.000 | CONTRACT FEES | | 1,114 | | | |
| 590-527.561-816.000 | EQUIPMENT RENTAL | | 890 | 1,090 | 500 | 1,000 |
| 590-527.561-921.000 | ELECTRICITY | 1,199 | 1,268 | 1,090 | 1,500 | 1,500 |
| 590-527.561-922.000 | COMMUNICATIONS | 1,078 | | 1,161 | 1,500 | 1,500 |
| 590-527.561-970.000 | CAPITAL OUTLAY | | | | 5,000 | |
| Totals for dept 527.561 - PINE RIVER TWP SEWAGE LI | | 6,872 | 8,657 | 9,914 | 15,500 | 12,500 |
| Dept 904.000 - DEPRECIATION | | | | | | |
| 590-904.000-968.000 | DEPRECIATION | 352,100 | 359,979 | 364,584 | 400,000 | 400,000 |
| Totals for dept 904.000 - DEPRECIATION | | 352,100 | 359,979 | 364,584 | 400,000 | 400,000 |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| 590-905.000-993.000 | PAYING AGENT FEES | 500 | 500 | 500 | 500 | 500 |
| 590-905.000-994.000 | INTEREST | 79,805 | 69,852 | 59,861 | 70,000 | 38,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|---|--|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 590 SEWER FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| | Totals for dept 905.000 - DEBT SERVICE | 80,305 | 70,352 | 60,361 | 70,500 | 38,500 |
| Dept 925.000 - GASB 68 NET PENSION ADJUSTMENT | | | | | | |
| 590-925.000-714.000 | FRINGE BENEFITS - GASB 68 | | | 63,578 | | |
| | Totals for dept 925.000 - GASB 68 NET PENSION ADJU | | | 63,578 | | |
| TOTAL APPROPRIATIONS | | 1,627,173 | 1,720,986 | 1,825,904 | 4,009,000 | 2,125,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 713,181 | 1,167,071 | 960,584 | (1,009,000) | 975,000 |
| | BEGINNING FUND BALANCE | 8,723,277 | 9,436,460 | 10,603,531 | 11,564,114 | |
| | ENDING FUND BALANCE | 9,436,458 | 10,603,531 | 11,564,115 | 10,555,114 | |
| Fund: 591 WATER FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 536.000 - POTABLE WATER SYSTEM | | | | | | |
| 591-536.000-528.000 | OTHER FEDERAL GRANTS (CARES ACT) | | 339,448 | 2,095,782 | | |
| 591-536.000-607.000 | FEES | 19,389 | 19,630 | 22,833 | | 25,000 |
| 591-536.000-626.000 | SERVICE CHARGES | | | 972 | | 5,000 |
| 591-536.000-632.000 | WATER SALES | 1,533,025 | 2,601,921 | 3,038,521 | 3,000,000 | 3,200,000 |
| 591-536.000-659.000 | LATE FEES ON/OFF CHARGES | 26,863 | 47,905 | 57,583 | 60,000 | 60,000 |
| 591-536.000-665.000 | INTEREST | 94,263 | 150,604 | 134,868 | 50,000 | 95,000 |
| 591-536.000-665.100 | INTEREST ON LT LEASES | 19,995 | 15,808 | 15,083 | 15,000 | 15,000 |
| 591-536.000-667.000 | RENTS | 30,863 | 35,050 | 35,894 | 50,000 | 50,000 |
| 591-536.000-673.000 | SALE OF ASSETS | | 595 | 2,134 | | |
| 591-536.000-677.000 | OTHER REVENUE | 24 | 595 | 23,689 | | 50,000 |
| 591-536.000-679.000 | SPECIAL ASSESSMENTS | | | 239 | | |
| | Totals for dept 536.000 - POTABLE WATER SYSTEM | 1,724,422 | 3,211,556 | 5,427,598 | 3,175,000 | 3,500,000 |
| TOTAL ESTIMATED REVENUES | | 1,724,422 | 3,211,556 | 5,427,598 | 3,175,000 | 3,500,000 |
| APPROPRIATIONS | | | | | | |
| Dept 536.000 - POTABLE WATER SYSTEM | | | | | | |
| 591-536.000-702.000 | SALARIES/WAGES | 168,096 | 180,461 | 219,898 | 260,000 | 300,000 |
| 591-536.000-703.000 | OVERTIME | 6,400 | 2,722 | 7,069 | 6,000 | 9,000 |
| 591-536.000-714.000 | FRINGE BENEFITS | 252,380 | 92,493 | 106,241 | 152,000 | 195,000 |
| 591-536.000-715.000 | EMPLOYEE TRAINING | 660 | 1,320 | 1,091 | 5,000 | 5,000 |
| 591-536.000-716.000 | LICENSE/CERTIFICATION FEE | 83 | 2,977 | 1,161 | 5,000 | 5,000 |
| 591-536.000-717.000 | OTHER EMPLOYMENT EXPENSE | 500 | 971 | 495 | 2,000 | 2,000 |
| 591-536.000-718.000 | PUBLICATIONS/MEMBERSHIPS | 192 | 419 | 586 | 1,000 | 1,000 |
| 591-536.000-730.000 | MEDIA ADVERTISING | 800 | 1,707 | 800 | 5,000 | 5,000 |
| 591-536.000-740.000 | MATERIALS/SUPPLIES | 2,719 | 780 | 4,693 | 35,000 | 75,000 |
| 591-536.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | 2,207 | 1,747 | 4,569 | 10,000 | 10,000 |
| 591-536.000-743.000 | FUEL | 2,685 | 877 | 4,330 | 5,000 | 5,000 |
| 591-536.000-746.000 | TOOLS/EQUIPMENT | | | | 8,000 | 18,000 |
| 591-536.000-801.000 | CONTRACT FEES | 10,478 | 14,223 | 9,133 | 50,000 | 90,000 |
| 591-536.000-802.000 | LEGAL FEES | 455 | 608 | 263 | 1,000 | 1,000 |
| 591-536.000-803.000 | PERMIT FEES | | | 1,000 | 1,000 | 1,000 |
| 591-536.000-811.000 | ISF-ENGINEERING SERVICES | | | | | 99,000 |
| 591-536.000-815.000 | ISF-PUBLIC WORKS SERVICES | | | 5,936 | | 30,000 |
| 591-536.000-816.000 | EQUIPMENT RENTAL | 777 | 1,325 | | 1,000 | 84,500 |
| 591-536.000-921.000 | ELECTRICITY | 735 | 773 | 907 | 1,500 | 3,000 |
| 591-536.000-922.000 | COMMUNICATIONS | 1,731 | 1,775 | 2,106 | 3,000 | 9,500 |
| 591-536.000-923.000 | NATURAL GAS | | | | 1,000 | 1,000 |
| 591-536.000-941.000 | RENTAL CHARGES | | | | | 7,500 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 591 WATER FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 536.000 - POTABLE WATER SYSTEM | | | | | | |
| 591-536.000-960.000 | INSURANCE | 1,560 | 1,237 | 713 | 2,500 | 2,500 |
| 591-536.000-998.000 | CONTRIBUTIONS/COMPONENTS | 890,692 | 914,366 | 996,215 | 1,050,000 | 1,050,000 |
| Totals for dept 536.000 - POTABLE WATER SYSTEM | | 1,343,150 | 1,220,781 | 1,367,206 | 1,605,000 | 2,009,000 |
| Dept 536.552 - MAINTENANCE OF WATER MAINS | | | | | | |
| 591-536.552-702.000 | SALARIES/WAGES | 18,595 | 16,544 | 16,877 | 30,000 | 30,000 |
| 591-536.552-703.000 | OVERTIME | 462 | | | | |
| 591-536.552-714.000 | FRINGE BENEFITS | 28,009 | 8,471 | 8,410 | 20,000 | 20,000 |
| 591-536.552-730.000 | MEDIA ADVERTISING | | 3,806 | 2,551 | | |
| 591-536.552-740.000 | MATERIALS/SUPPLIES | 19,106 | 17,847 | 33,261 | 10,000 | |
| 591-536.552-743.000 | FUEL | 2,276 | 4,088 | | | |
| 591-536.552-746.000 | TOOLS/EQUIPMENT | 4,407 | 6,925 | 1,646 | | |
| 591-536.552-787.000 | MAINTENANCE SUPPLIES | 3,532 | | | | |
| 591-536.552-801.000 | CONTRACT FEES | 15,901 | 21,019 | 16,541 | 5,000 | |
| 591-536.552-811.000 | ISF-ENGINEERING SERVICES | 37,033 | 31,690 | 72,844 | 91,000 | |
| 591-536.552-815.000 | ISF-PUBLIC WORKS SERVICES | 4,092 | 14,027 | 9,395 | 32,000 | 45,000 |
| 591-536.552-816.000 | EQUIPMENT RENTAL | 24,646 | 55,775 | 63,646 | 55,000 | 55,000 |
| 591-536.552-941.000 | RENTAL CHARGES | 3,507 | 5,837 | 6,129 | 8,000 | |
| 591-536.552-970.000 | CAPITAL OUTLAY | | | | 8,266,400 | |
| Totals for dept 536.552 - MAINTENANCE OF WATER MAI | | 161,566 | 186,029 | 231,300 | 8,517,400 | 150,000 |
| Dept 536.556 - WATER UTILITY BILLING/CUSTOMER CARE | | | | | | |
| 591-536.556-702.000 | SALARIES/WAGES | 4,843 | 4,934 | 5,081 | 5,500 | 6,000 |
| 591-536.556-714.000 | FRINGE BENEFITS | 7,569 | 3,126 | 3,025 | 4,500 | 5,000 |
| 591-536.556-715.000 | EMPLOYEE TRAINING | 250 | | | 5,000 | 5,000 |
| 591-536.556-744.000 | POSTAGE | 354 | 722 | 1,213 | 2,000 | 2,000 |
| 591-536.556-801.000 | CONTRACT FEES | 7,225 | 6,657 | 7,192 | 10,000 | 12,000 |
| 591-536.556-810.000 | ISF-ACCOUNTING SERVICES | 32,481 | 49,711 | 60,004 | 71,000 | 76,000 |
| 591-536.556-815.000 | ISF-PUBLIC WORKS SERVICES | 19 | | | | |
| Totals for dept 536.556 - WATER UTILITY BILLING/CU | | 52,741 | 65,150 | 76,515 | 98,000 | 106,000 |
| Dept 904.000 - DEPRECIATION | | | | | | |
| 591-904.000-968.000 | DEPRECIATION | 188,413 | 195,654 | 201,659 | 225,000 | 225,000 |
| Totals for dept 904.000 - DEPRECIATION | | 188,413 | 195,654 | 201,659 | 225,000 | 225,000 |
| Dept 905.000 - DEBT SERVICE | | | | | | |
| 591-905.000-994.000 | INTEREST | 15,379 | 12,185 | 9,096 | 120,000 | 110,000 |
| Totals for dept 905.000 - DEBT SERVICE | | 15,379 | 12,185 | 9,096 | 120,000 | 110,000 |
| Dept 925.000 - GASB 68 NET PENSION ADJUSTMENT | | | | | | |
| 591-925.000-714.000 | FRINGE BENEFITS - GASB 68 | | | 72,363 | | |
| Totals for dept 925.000 - GASB 68 NET PENSION ADJU | | | | 72,363 | | |
| TOTAL APPROPRIATIONS | | 1,761,249 | 1,679,799 | 1,958,139 | 10,565,400 | 2,600,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | (36,827) | 1,531,757 | 3,469,459 | (7,390,400) | 900,000 |
| BEGINNING FUND BALANCE | | 5,934,504 | 5,897,679 | 7,429,436 | 10,898,896 | |
| ENDING FUND BALANCE | | 5,897,677 | 7,429,436 | 10,898,895 | 3,508,496 | |
| Fund: 596 RUBBISH COLLECTION FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 528.000 - REFUSE COLLECTION/DISPOSAL | | | | | | |
| 596-528.000-581.000 | LOCAL UNIT CONTRIBUTIONS | | 10,694 | 4,050 | 5,000 | 4,000 |
| 596-528.000-640.000 | REFUSE COLLECTIONS | 648,891 | 671,527 | 671,649 | 750,000 | 775,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Fund: 596 RUBBISH COLLECTION FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 528.000 - REFUSE COLLECTION/DISPOSAL | | | | | | |
| 596-528.000-659.000 | LATE FEES ON/OFF CHARGES | 14,457 | 14,847 | 15,586 | 15,000 | 16,000 |
| 596-528.000-665.000 | INTEREST | 11,664 | 18,021 | 12,085 | 15,000 | 20,000 |
| Totals for dept 528.000 - REFUSE COLLECTION/DISPOS | | 675,012 | 715,089 | 703,370 | 785,000 | 815,000 |
| TOTAL ESTIMATED REVENUES | | 675,012 | 715,089 | 703,370 | 785,000 | 815,000 |
| APPROPRIATIONS | | | | | | |
| Dept 528.000 - REFUSE COLLECTION/DISPOSAL | | | | | | |
| 596-528.000-702.000 | SALARIES/WAGES | 8,884 | 10,161 | 10,953 | 13,000 | 15,000 |
| 596-528.000-714.000 | FRINGE BENEFITS | 3,782 | 4,362 | 4,912 | 8,000 | 8,000 |
| 596-528.000-730.000 | MEDIA ADVERTISING | 713 | | 741 | | 1,000 |
| 596-528.000-801.000 | CONTRACT FEES | 347,915 | 363,597 | 385,342 | 390,000 | 409,500 |
| 596-528.000-810.000 | ISF-ACCOUNTING SERVICES | 13,373 | 30,404 | 25,537 | 28,000 | 29,000 |
| 596-528.000-815.000 | ISF-PUBLIC WORKS SERVICES | 532 | 1,375 | 4,455 | 4,000 | 3,000 |
| 596-528.000-816.000 | EQUIPMENT RENTAL | | | 104 | 1,000 | |
| Totals for dept 528.000 - REFUSE COLLECTION/DISPOS | | 375,199 | 409,899 | 432,044 | 444,000 | 465,500 |
| Dept 528.446 - YARD WASTE COLLECTION | | | | | | |
| 596-528.446-702.000 | SALARIES/WAGES | 45,823 | 38,483 | 40,710 | 40,000 | 42,000 |
| 596-528.446-714.000 | FRINGE BENEFITS | 23,622 | 17,932 | 19,118 | 24,000 | 25,000 |
| 596-528.446-740.000 | MATERIALS/SUPPLIES | 15 | | | 500 | 1,000 |
| 596-528.446-811.000 | ISF-ENGINEERING SERVICES | 8,059 | | | 3,000 | 4,000 |
| 596-528.446-815.000 | ISF-PUBLIC WORKS SERVICES | 12,299 | 35,391 | 32,598 | 36,000 | 35,000 |
| 596-528.446-816.000 | EQUIPMENT RENTAL | 31,566 | 37,053 | 38,432 | 35,000 | 40,000 |
| Totals for dept 528.446 - YARD WASTE COLLECTION | | 121,384 | 128,859 | 130,858 | 138,500 | 147,000 |
| Dept 528.447 - LEAF COLLECTION | | | | | | |
| 596-528.447-702.000 | SALARIES/WAGES | 41,559 | 32,519 | 30,046 | 55,000 | 35,000 |
| 596-528.447-714.000 | FRINGE BENEFITS | 23,688 | 12,226 | 12,890 | 22,000 | 25,000 |
| 596-528.447-740.000 | MATERIALS/SUPPLIES | 223 | 394 | 598 | 1,000 | 1,200 |
| 596-528.447-815.000 | ISF-PUBLIC WORKS SERVICES | 11,929 | 22,422 | 23,996 | 33,000 | 34,000 |
| 596-528.447-816.000 | EQUIPMENT RENTAL | 45,803 | 40,945 | 40,099 | 45,000 | 45,000 |
| Totals for dept 528.447 - LEAF COLLECTION | | 123,202 | 108,506 | 107,629 | 156,000 | 140,200 |
| Dept 528.510 - YARD WASTE COMPOST SITE | | | | | | |
| 596-528.510-702.000 | SALARIES/WAGES | 16,373 | 12,413 | 11,759 | 24,000 | 20,000 |
| 596-528.510-714.000 | FRINGE BENEFITS | 7,547 | 5,990 | 6,015 | 15,000 | 15,000 |
| 596-528.510-801.000 | CONTRACT FEES | | 18,360 | | 52,000 | |
| 596-528.510-815.000 | ISF-PUBLIC WORKS SERVICES | 4,068 | 11,456 | 9,547 | 22,000 | 22,000 |
| 596-528.510-816.000 | EQUIPMENT RENTAL | 30,610 | 36,408 | 37,960 | 40,000 | 40,000 |
| Totals for dept 528.510 - YARD WASTE COMPOST SITE | | 58,598 | 84,627 | 65,281 | 153,000 | 97,000 |
| Dept 528.520 - REFUSE DISPOSAL ADMINISTRATION | | | | | | |
| 596-528.520-702.000 | SALARIES/WAGES | 2,415 | 2,467 | 2,541 | 3,000 | 3,000 |
| 596-528.520-714.000 | FRINGE BENEFITS | 1,383 | 1,388 | 1,513 | 2,000 | 3,000 |
| 596-528.520-715.000 | EMPLOYEE TRAINING | 250 | | | | |
| 596-528.520-730.000 | MEDIA ADVERTISING | 836 | 841 | 352 | 1,000 | |
| 596-528.520-744.000 | POSTAGE | 275 | 83 | 783 | 500 | 300 |
| 596-528.520-801.000 | CONTRACT FEES | 6,927 | 5,950 | 7,192 | 7,000 | 9,000 |
| Totals for dept 528.520 - REFUSE DISPOSAL ADMINIST | | 12,086 | 10,729 | 12,381 | 13,500 | 15,300 |
| TOTAL APPROPRIATIONS | | 690,469 | 742,620 | 748,193 | 905,000 | 865,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|---|
| Fund: 596 RUBBISH COLLECTION FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 596 | | (15,457) | (27,531) | (44,823) | (120,000) | (50,000) |
| BEGINNING FUND BALANCE | | 470,417 | 454,960 | 427,429 | 382,608 | |
| ENDING FUND BALANCE | | 454,960 | 427,429 | 382,606 | 262,608 | |
| Fund: 661 MUNICIPAL SERVICES FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 661-000.000-626.000 | SERVICE CHARGES | 373 | 5,417 | 3,452 | | |
| 661-000.000-665.000 | INTEREST | 182 | 820 | 7,328 | | |
| 661-000.000-673.000 | SALE OF ASSETS | | 29,060 | 23,740 | | |
| 661-000.000-676.000 | REIMBURSEMENTS | 4,260 | 2,425 | 132 | | |
| 661-000.000-677.000 | OTHER REVENUE | 1,159 | 12,060 | 416 | | |
| Totals for dept 000.000 - GENERAL | | 5,974 | 49,782 | 35,068 | | |
| Dept 449.000 - ACT 51 STREETS/BRIDGES | | | | | | |
| 661-449.000-604.000 | INTERNAL SERVICE CHARGES | 156,033 | | | | |
| Totals for dept 449.000 - ACT 51 STREETS/BRIDGES | | 156,033 | | | | |
| Dept 532.000 - CENTRAL GARAGE | | | | | | |
| 661-532.000-604.000 | INTERNAL SERVICE CHARGES | | 414,064 | 536,885 | 575,000 | 575,000 |
| 661-532.000-670.000 | EQUIPMENT RENTS | 557,165 | 634,047 | 647,119 | 625,000 | 700,000 |
| Totals for dept 532.000 - CENTRAL GARAGE | | 557,165 | 1,048,111 | 1,184,004 | 1,200,000 | 1,275,000 |
| TOTAL ESTIMATED REVENUES | | 719,172 | 1,097,893 | 1,219,072 | 1,200,000 | 1,275,000 |
| APPROPRIATIONS | | | | | | |
| Dept 532.000 - CENTRAL GARAGE | | | | | | |
| 661-532.000-702.000 | SALARIES/WAGES | 163,613 | 311,341 | 339,512 | 335,000 | 350,000 |
| 661-532.000-703.000 | OVERTIME | 108 | 18,706 | 23,138 | 30,000 | 30,000 |
| 661-532.000-714.000 | FRINGE BENEFITS | 359,366 | 242,499 | 188,312 | 215,000 | 215,000 |
| 661-532.000-715.000 | EMPLOYEE TRAINING | | 2,148 | 1,515 | 6,000 | 6,000 |
| 661-532.000-716.000 | LICENSE/CERTIFICATION FEE | 155 | 237 | 923 | 2,000 | 1,500 |
| 661-532.000-717.000 | OTHER EMPLOYMENT EXPENSE | 2,963 | 4,660 | 5,234 | 6,000 | 6,000 |
| 661-532.000-718.000 | PUBLICATIONS/MEMBERSHIPS | | 43 | | | |
| 661-532.000-730.000 | MEDIA ADVERTISING | 450 | 1,053 | | 1,000 | |
| 661-532.000-740.000 | MATERIALS/SUPPLIES | 15,006 | 16,480 | 21,253 | 20,000 | 20,000 |
| 661-532.000-741.000 | UNIFORMS/SAFETY EQUIPMENT | 3,464 | 10,888 | 15,187 | 12,000 | 16,000 |
| 661-532.000-743.000 | FUEL | 69,221 | 54,341 | 45,639 | 60,000 | 70,000 |
| 661-532.000-744.000 | POSTAGE | 145 | | 10 | 500 | 500 |
| 661-532.000-746.000 | TOOLS/EQUIPMENT | 10,528 | 16,196 | 18,420 | 20,000 | 20,000 |
| 661-532.000-780.000 | MAINTENANCE PARTS | 54,105 | 52,953 | 66,073 | 80,000 | 95,000 |
| 661-532.000-781.000 | TIRES | 5,367 | 14,383 | 9,822 | 15,000 | 10,000 |
| 661-532.000-801.000 | CONTRACT FEES | 16,984 | 21,972 | 26,448 | 25,000 | 28,000 |
| 661-532.000-802.000 | LEGAL FEES | 175 | | | | |
| 661-532.000-810.000 | ISF-ACCOUNTING SERVICES | 59,161 | 30,404 | 68,062 | 72,000 | 45,000 |
| 661-532.000-811.000 | ISF-ENGINEERING SERVICES | 8,059 | 23,947 | 2,044 | 16,000 | 12,000 |
| 661-532.000-921.000 | ELECTRICITY | 1,084 | 5,431 | 7,544 | 8,500 | 7,000 |
| 661-532.000-922.000 | COMMUNICATIONS | 1,769 | 2,190 | 3,867 | 4,000 | 12,000 |
| 661-532.000-923.000 | NATURAL GAS | 296 | 6,298 | 7,318 | 8,000 | 10,000 |
| 661-532.000-927.000 | WATER/SEWER | 2,805 | 10,756 | 9,912 | 12,000 | 14,000 |
| 661-532.000-960.000 | INSURANCE | 14,464 | 11,598 | 18,718 | 36,000 | 32,000 |
| 661-532.000-967.000 | LOSS ON ASSETS | 10,573 | | | | |
| 661-532.000-970.000 | CAPITAL OUTLAY | | | | | |
| Totals for dept 532.000 - CENTRAL GARAGE | | 799,861 | 858,524 | 878,951 | 1,200,000 | 1,300,000 |
| Dept 904.000 - DEPRECIATION | | | | | | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2026-27 FINANCE DIR REVIEW BUDGET |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------------|---|
| Fund: 661 MUNICIPAL SERVICES FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 904.000 - DEPRECIATION | | | | | | |
| 661-904.000-968.000 | DEPRECIATION | 194,845 | 189,588 | 196,181 | 225,000 | 225,000 |
| Totals for dept 904.000 - DEPRECIATION | | 194,845 | 189,588 | 196,181 | 225,000 | 225,000 |
| Dept 925.000 - GASB 68 NET PENSION ADJUSTMENT | | | | | | |
| 661-925.000-714.000 | FRINGE BENEFITS - GASB 68 | | | 187,922 | | |
| Totals for dept 925.000 - GASB 68 NET PENSION ADJU | | | | 187,922 | | |
| TOTAL APPROPRIATIONS | | 994,706 | 1,048,112 | 1,263,054 | 1,425,000 | 1,525,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | (275,534) | 49,781 | (43,982) | (225,000) | (250,000) |
| BEGINNING FUND BALANCE | | 601,749 | 326,214 | 375,997 | 332,016 | |
| ENDING FUND BALANCE | | 326,215 | 375,995 | 332,015 | 107,016 | |
| ESTIMATED REVENUES - ALL FUNDS | | 16,475,871 | 20,958,533 | 22,495,236 | 19,685,000 | 21,645,000 |
| APPROPRIATIONS - ALL FUNDS | | 14,964,925 | 15,937,410 | 17,115,656 | 35,412,450 | 20,015,000 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 1,510,946 | 5,021,123 | 5,379,580 | (15,727,450) | 1,630,000 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 30,637,376 | 32,148,333 | 37,169,452 | 42,549,044 | |
| ENDING FUND BALANCE - ALL FUNDS | | 32,148,322 | 37,169,456 | 42,549,032 | 26,821,594 | |