

General Ledger  
2025 Mayor Proposed Budget

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Period 01 - 06  
Fiscal Year 2025

Fund	Fund Desc	Department	Dept Desc	Account #	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	Notes	
1100	GENERAL FUND	19100	CONTINGENCIES	513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Contingency in event unplanned retirements occur	
1100	GENERAL FUND	21100	POLICE - ADMINISTRATION	513700	RETIREMENT/TERMINATION PAY OUT	\$ 72,889.14	\$ 78,689.00	\$ 5,970.06	\$ 78,689.00	\$ 205,881.00	\$ 205,881.00	5 employees planned in 2025	
1100	GENERAL FUND	22100	FIRE PROTECTION	513700	RETIREMENT/TERMINATION PAY OUT	\$ 131,177.76	\$ -	\$ 5,994.96	\$ 5,994.96	\$ 220,140.50	\$ 220,141.00	4 Employees planned in 2025	
1100	GENERAL FUND	23100	BUILDING INSPECTION	513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 7,697.27	\$ 8,108.62	\$ 8,108.62	\$ 9,162.01	\$ 9,162.01	1 Employee; Inspection Supervisor planned in 2025	
1100	GENERAL FUND	32800	DPW-NON ALLOCATED LABOR	513700	RETIREMENT/TERMINATION PAY OUT	\$ 32,965.26	\$ 48,587.00	\$ -	\$ 6,173.00	\$ 73,221.00	\$ 73,221.00	5 Employees planned in 2025	
6400	TRANSIT SYSTEM	36500	MMT-OPERATIONS	513700	RETIREMENT/TERMINATION PAY OUT	\$ 17,267.34	\$ 40,300.00	\$ -	\$ 40,300.00	\$ 51,518.00	\$ 51,518.00	3 Employees planned in 2025	
											\$	659,923.01	