2026
CITY OF MANITOWOC
EXECUTIVE BUDGET

As presented to the Common Council on November 04, 2025

CITY OF MANITOWOC
WISCONSIN, USA
www.manitowoc.org

TO: Citizens of the City of Manitowoc
Michael Cummings, Common Council President
Eric Sitkiewitz, Chair of the Finance Committee
Members of the Manitowoc Common Council
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: November 4th, 2025

RE: 2026 Executive Budget

Citizens, Common Council, and City Employees,

I am honored to present the City of Manitowoc's 2026 Executive Budget for your consideration.

Our annual budget is more than a financial document—it is a reflection of our city's priorities, values, and vision for the future. This year, we continue to face challenges that require thoughtful stewardship of taxpayer dollars, a commitment to transparency, and a focus on strategic investments that will benefit Manitowoc for years to come.

****** Key Priorities and Initiatives Going into the 2026 Executive Budget ******

1. **Investing in Our Employees**
   We remain committed to retaining, attracting, and supporting our dedicated city staff. The 2026 budget includes a 3% increase in compensation for non-represented employees, a 5% increase for the Police Union, and a 4% increase for the Fire Union.

MAYOR JUSTIN M. NICKELS
CITY HALL ▪ 900 QUAY STREET ▪ MANITOWOC, WI 54220
PHONE: (920) 686-6980 ▪ EMAIL: JNICKELS@MANITOWOC.ORG

2. **Maintaining Fiscal Discipline**
   We continue our practice of paying off more of the City's outstanding general debt obligation than the proposed borrowing. The 2026 budget proposes $7.2 million in borrowing for critical infrastructure and capital projects, while prioritizing debt management and responsible spending.

3. **Levy Stability and Revenue Management**
   The budget aimed to keep the property tax levy as close as possible to 2025 levels, with a total of $50,784 in new revenue projected from sources such as the wheel tax and state shared revenues. However, we saw significant increases in expenses, which will cause the operational tax levy to increase 6.46% over 2025.

4. **Infrastructure and Public Spaces**
   Major investments are planned for road repairs, including S. 30th Street, Viebahn Street, and Lancer Circle, as well as continued improvements to Red Arrow Park and the Community Built Playground. These projects are essential to maintaining and enhancing the quality of life for all who call Manitowoc home.

5. **Public Safety and Facility Optimization**
   The 2026 budget funds a study to evaluate fire station locations, with the goal of transitioning from a four-station to a three-station model and consolidating the Police Department into the Public Safety building on Jay Street. This initiative aims to improve service delivery, reduce long-term costs, and ensure our facilities meet the evolving needs of our community.

6. **Departmental Reorganization and IT Investment**

   I am proposing the creation of a separate Parks and Recreation Department, reverting the current Department of Public Infrastructure back to the Department of Public Works, and making significant investments in IT infrastructure to support efficient, secure, and modern city operations. I also want to invest in the public transparency of our meetings for our citizens.

Challenges and Opportunities

While we have seen small increases in state shared revenue and other revenues, we also face rising personnel and health insurance costs, as well as the need to upgrade or replace aging infrastructure. The 2026 budget reflects a careful balance between these pressures and our commitment to delivering high-quality services to our residents.

Transparency and Collaboration

This year's budget process has emphasized transparency, collaboration, and data-driven decision-making. I want to thank Finance Director Shawn Alfred, Comptroller Erika Beeman, Department Heads, and all city employees for their hard work and dedication throughout this process.

As you review and deliberate on the 2026 Executive Budget, please know that my office is always available to discuss any aspect of this proposal in greater detail. Together, we can continue building a stronger, more vibrant Manitowoc.

Respectfully submitted,

Mayor Justin M. Nickels

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2026 Executive Budget

City of Manitowoc

Respectfully Submitted by
Mayor Justin M. Nickels
November 4th, 2025

New Revenues

- Wheel Tax: $20,000 increase *(3.6%)*
  - The wheel tax will remain at $20 per vehicle; we are just estimating more revenue based on historical trends
- State Shared Revenue: $186,045 increase *(3.367%)*
- Shared Taxes – Supplemental: $48,000 increase *(3.4%)*
- Expenditure Restraint Program: -$83,261 decrease
- Lift Bridge Aids Est: -$120,000 decrease
- TOTAL: **$50,784 in new revenue**

New Expenses *(personnel only)*

- 3% Increase in Compensation for Non-Reps: $316,000 increase *(wages and benefits)*
- 5% Increase in Police Union Compensation due to CBA: $359,000 increase *(wages and benefits)*
- 4% Increase in Fire Union Compensation due to CBA: $199,000 increase *(wages and benefits)*
- Protective Service Compression Pay Plan: $129,000 increase *(wages and benefits)*
- Health Insurance Costs *(13% Increase):* $365,000
- TOTAL costs increase for wages/benefits: **$1,368,000 in new expenses**

Road Projects

- S. 30th Street from Viebahn to Dewey
  - Federally Funded at 80%
    - $1,800,000
  - $450,000 local share
- Viebahn Street from S. 10th to Lakeside Blvd.
  - $1,475,000
- Lancer Circle
  - $1,000,000
- Updated 2026-2031 Road Projects Plan in Budget Book

Road Projects

- Design and Engineering for Franklin Street Reconstruction
  - 2026 Design and Engineering
    - $600,000
  - 2027 S. 6th to S. 10th
    - $2,000,000
  - 2028 S. 10th to S. 21st
    - $4,000,000
- Alley #33, Custer Street, W. Marshall Street, S. 36th Street, S. 39th Street
- Cemetery Roadway replacement *(northeast section)*
- Increased the Sidewalk Repair and Replace Budget to $250,000

Parks Projects

- $500,000 for Red Arrow Park
  - $500,000 was budgeted in 2025
  - We are hoping to receive a $500,000 grant
  - Total $1.5 Million project to complete all phases in 2026
- Community Built Playground Design
  - $250,000
  - The current playground is at the end of its life – this would be planning for the next large project there

New Items

- Phone system upgrade *(with MPU)*
  - $313,900 *(capital, not general fund)*
- Council Chambers AV Upgrade
  - $200,000 *(capital, not general fund)*
- Open Meetings Software
- Eliminating the Tuition Reimbursement Program and allocating dollars to the People Committee
- Increasing the Manitowoc Marine Band allocation to $20,000 and the Manitowoc Symphony Orchestra to $10,000
- Increase pay for Rahr-West Art Museum Visitor Service Clerks to $15.00/hour

Department of Public Infrastructure

- Recommending the creation of a separate Parks and Recreation Department
  - Parks, Recreation, Senior Center, Aquatic Center, Zoo (possibly Cemetery and Forestry)
  - Located at the Manitowoc Senior Center
- Reverting back to the Department of Public Works
  - Engineering, Officer Manager *(new)*, Streets, Buildings and Grounds, Fleet, Transit
- The 2026 Budget does not propose eliminating any positions; all current roles will remain unchanged. The objective is to implement this new departmental structure with no additional cost to the budget—and ideally, achieve savings. This proposal will go to the Personnel Committee in an open forum, with input from staff, for hopeful implementation in mid-2026.

Fire Department Station Configuration

- Consolidate the current Public Safety Building to the Police Department
  - Move the Police Department into the full Public Safety building on Jay Street.
- Explore 3-Station Model
  - Assess what a three-station configuration would look like compared to the current four-station setup.
- Data-Driven Location Planning
  - Identify optimal station sites based on city growth, accessibility, and response needs.
- Avoid Costly Upgrades Without a Plan
  - Several stations will require major upgrades if the study is not conducted.
- Long-Term Benefits
  - While a multi-year initiative, the study could lead to significant cost savings, improved service quality, and faster response times.

Tax Levy/Rate Changes

- Operational Tax Levy
  - 2025: $19,043,593
  - 2026: $20,274,209
    - Increase of $1,230,616 or 6.46%
- Total Tax Levy (with TIF)
  - 2025: $20,561,795
  - 2026: $21,744,180
    - Increase of $1,182,385 or 5.75%
- Assessed Tax Rate/1000
  - 2025: $6.7687
  - 2026: $5.9337
    - Decrease of 12.34%

How Does the Re-Assessment Affect My Taxes?

- The average increase in house values was 23% from the recent reassessment of all city properties. **If your house saw a 23% increase, your <u>city taxes</u> would be:**

2025 Value	23% Increase	2026 Value	$ Increase	2025 Taxes	2026 Taxes	$ Difference	Monthly	% Difference
$100,000	23%	$123,000	$23,000	$676.87	$729.85	$52.98	$4.41	7.83%
$150,000	23%	$184,500	$34,500	$1,015.31	$1,094.77	$79.46	$6.62	7.83%
$200,000	23%	$246,000	$46,000	$1,353.74	$1,459.69	$105.95	$8.83	7.83%
$250,000	23%	$307,500	$57,500	$1,692.18	$1,824.61	$132.44	$11.04	7.83%
$300,000	23%	$369,000	$69,000	$2,030.61	$2,189.54	$158.93	$13.24	7.83%
$350,000	23%	$430,500	$80,500	$2,369.05	$2,554.46	$185.41	$15.45	7.83%
$400,000	23%	$492,000	$92,000	$2,707.48	$2,919.38	$211.90	$17.66	7.83%
$450,000	23%	$553,500	$103,500	$3,045.92	$3,284.30	$238.39	$19.87	7.83%
$500,000	23%	$615,000	$115,000	$3,384.35	$3,649.23	$264.88	$22.07	7.83%

Name	2024 Value	2025 Value	$ Difference	% Value Dif	2025 Taxes	2026 Taxes	Annual Dif	Monthly Dif	% Tax Dif
Nickels	$188,800	$271,000	$82,200	44%	$1,277.93	$1,608.03	$330.10	$27.51	**25.83%**
Dunbar	$125,000	$155,000	$30,000	24%	$846.09	$919.72	$73.64	$6.14	**8.70%**
Beeman	$184,400	$233,500	$49,100	27%	$1,248.15	$1,385.52	$137.37	$11.45	**11.01%**
Cummings	$222,100	$238,500	$16,400	7%	$1,503.33	$1,415.19	- $88.14	- $7.35	**- 5.86%**
Brey	$133,700	$158,000	$24,300	18%	$904.98	$937.52	$32.55	$2.71	**3.60%**
DeBaets	$140,200	$186,000	$45,800	33%	$948.97	$1,103.67	$154.70	$12.89	**16.30%**
Sitkiewitz	$336,800	$358,500	$21,700	6%	$2,279.70	$2,127.23	- $152.47	- $12.71	**- 6.69%**
Anderson	$162,200	$220,500	$58,300	36%	$1,097.88	$1,308.38	$210.50	$17.54	**19.17%**
Schlei	$143,700	$200,500	$56,800	40%	$972.66	$1,189.71	$217.04	$18.09	**22.31%**
Norell	$522,500	$479,500	- $43,000	- 8%	$3,536.65	$2,845.21	- $691.44	- $57.62	**- 19.55%**
Reckelberg	$273,500	$327,000	$53,500	20%	$1,851.24	$1,940.32	$89.08	$7.42	**4.81%**
Average/Total	**$221,173**	**$257,091**	**$35,918**	**22%**	**$16,467.57**	**$16,780.50**	**$362.42**	**$30.20**	**7.24%**

Tax Levy/Rate Changes

- Tax Increase
  - A 1% increase in the Tax Rate nets around $200,000 in new revenue
  - Recall that personnel increases were $1,368,000 *(with no new positions)*
  - That would be a roughly 7% tax increase just to cover the increases to personnel
    - Average Increase to a home that increased 23% in value is 7.83%
  - This does not include the other costs associated with local government, increases in:
    - IT ($300,000)
    - Police Department Software ($75,000)
    - Salt ($80,000)
    - Bridge Inspections ($80,000)
  - The levy increase covers all these increased expenses without eliminating employees or services provided to the citizens

Budget Listening Sessions

- **Mayor's Budget Listening Sessions**
  - Thursday, November 20th
  - City Hall – Council Chambers
    - 10:30am
    - 6:00pm
- **Common Council Public Hearing**
  - Monday, December 1st
  - City Hall – Council Chambers
    - 5:00pm
- If you would like to see how your city taxes would look *(like I did for the alders)*, reach out to me and I will share that information with you!

CITY OF MANITOWOC

2026 BUDGET

2025 TAX LEVY

Mayor Proposed

2025 BUDGET RECOMMENDED 2024 TAX LEVY	FUND	2026 BUDGET RECOMMENDED 2025 TAX LEVY	INCREASE
$8,800,732	GENERAL FUND	$9,601,174	9.10%
$1,885,956	PUBLIC LIBRARY	$2,068,663	9.69%
$160,060	AQUATIC CENTER	$160,060	0.00%
$7,461,229	DEBT SERVICE	$7,672,996	2.84%
$419,556	CAPITAL PROJECTS	$419,556	0.00%
$316,060	TRANSIT	$351,760	11.30%
$19,043,593	OPERATIONAL TAX LEVY	$20,274,209	6.46%
$1,518,202	TIF	$1,469,971	-3.18%
$20,561,795	TOTAL TAX LEVY	$21,744,180	5.75%
$3,037,758,600	ASSESSED VALUE	3,664,518,675.46	20.63%
$6.7687	ASSESSED TAX RATE/$1000	$5.9337	-12.34%
$3,342,288,100	EQUALIZED VALUE	$3,717,017,900	11.21%
$6.1520	EQUALIZED TAX RATE/$1000	$5.8499	-4.91%
90.88859%		98.58760%	

Red Text Indicates Numbers are Estimates as of 11/4/2025. Awaiting final State Manufacturing Assessment numbers.

CITY OF MANITOWOC TAX RATES PER $1000 OF ASSESSED VALUATION

Mayor Proposed

TAX RATE W/TID

	2021	2022	2023	2024	2025 PROPOSED LEVY	2025 PROPOSED RATE	2025 PROPOSED TIF INCREMENTS	2025 PROPOSED LEVY W/ TIF	2025 PROPOSED RATE W/TIF	% INCREASE (DECREASE)
CITY OF MANITOWOC *	$8.1875	$8.3696	$6.5560	$6.7687	$20,274,209.00	$5.8499	$1,469,970.85	$21,744,179.85	$5.9337	-12.34%
COUNTY OF MANITOWOC	$4.7486	$5.0696	$3.9135	$3.9135	$11,547,919.10	$3.3320	$837,275.79	$12,385,194.89	$3.3798	-13.64%
MANITOWOC SCHOOL DIST	$7.3584	$6.4547	$6.6568	$7.7595	*$22,703,663.48*	$6.5509	$1,646,117.17	$24,349,780.65	$6.6447	-14.37%
LAKESHORE VTAE	$0.7218	$0.7542	$0.5743	$0.5991	*$1,755,327.15*	$0.5065	$127,269.07	$1,882,596.22	$0.5137	-14.25%
GROSS RATE	$21.0163	$20.6480	$17.7006	$19.0408	$56,281,118.73	$16.2393	$4,080,632.88	$60,361,751.61	$16.4719	-13.49%
STATE CREDIT	($1.2174)	($1.2202)	($1.1015)	($1.2500)				School Tax Credit	($1.0362)	
NET RATE	$19.7989	$19.4278	$16.5991	$17.7908					$15.4357	

Lottery Tax Credit: $206.64
First Dollar Tax Credit: $64.18

* INCLUDES MANITOWOC PUBLIC LIBRARY

3,664,518,675	2025	TAXABLE ASSESSED VALUATION ***	98.588%
$3,717,017,900	2025	EQUALIZED VALUATION	
$3,465,736,500	2025	EQUALIZED VALUATION (WITHOUT TID INCREMENT)	

AVAILABLE TIF INCREMENTS

	2023 VALUATION	2024 VALUATION	2025 VALUATION	2025 INCREMENT	Change From 2024
TIF #16	17,917,500	29,737,200	28,140,300	456,978.64	-1,596,900
TIF #17 (Closed 2024)	11,717,400	0	0	-	0
TIF #18	18,783,900	33,644,700	34,211,900	555,577.15	567,200
TIF #19	19,425,300	43,534,400	42,390,200	688,386.98	-1,144,200
TIF #20	31,433,700	39,278,800	43,531,300	706,917.64	4,252,500
TIF #21	42,379,000	59,291,300	67,264,600	1,092,329.71	7,973,300
TIF #22	9,351,600	15,148,300	9,917,300	161,049.96	-5,231,000
TIF #23	5,427,900	26,146,700	23,325,800	378,794.56	-2,820,900
TIF #24	0	2,270,200	2,500,000	40,598.24	229,800
	169,888,700	249,051,600	251,281,400	4,080,632.88	2,229,800

Red Text Indicates Numbers are Estimates as of 11/4/2025. Awaiting final numbers.
*Per 2026 Proposed Budget Presentation acquired on County Website 10.8.25
**Per email received from Business Services Director on 10.8.25
***State Manufacturing Assessment To Be Determined

NET NEW CONSTRUCTION 2025

COMUN CODE	MUNICIPALITY	2024 EQUALIZED VALUE	2025 NET NEW CONSTRUCTION	PERCENT
36002	TOWN OF CATO	262,946,500	3,399,800	1.29%
36004	TOWN OF CENTERVILLE	116,209,000	1,261,900	1.09%
36006	TOWN OF COOPERSTOWN	192,825,900	2,301,900	1.19%
36008	TOWN OF EATON	116,762,700	1,522,900	1.30%
36010	TOWN OF FRANKLIN	176,310,700	1,982,000	1.12%
36012	TOWN OF GIBSON	203,006,200	3,348,500	1.65%
36014	TOWN OF KOSSUTH	317,904,500	3,073,400	0.97%
36016	TOWN OF LIBERTY	231,717,200	1,282,400	0.55%
36018	TOWN OF MANITOWOC	147,499,800	1,400,600	0.95%
36020	TOWN OF MANITOWOC RAPIDS	360,655,900	3,260,200	0.90%
36022	TOWN OF MAPLE GROVE	111,943,400	2,217,600	1.98%
36024	TOWN OF MEEME	221,159,900	683,200	0.31%
36026	TOWN OF MISHICOT	167,815,900	1,887,400	1.12%
36028	TOWN OF NEWTON	404,803,200	4,494,300	1.11%
36030	TOWN OF ROCKLAND	157,827,500	3,055,500	1.94%
36032	TOWN OF SCHLESWIG	403,792,700	2,644,400	0.65%
36034	TOWN OF TWO CREEKS	69,993,500	748,600	1.07%
36036	TOWN OF TWO RIVERS	246,682,100	1,342,000	0.54%
36112	VILLAGE OF CLEVELAND	151,529,000	551,100	0.36%
36126	VILLAGE OF FRANCIS CREEK	67,179,500	2,041,700	3.04%
36132	VILLAGE OF KELLNERSVILLE	20,637,400	56,500	0.27%
36147	VILLAGE OF MARIBEL	31,426,800	2,000,800	6.37%
36151	VILLAGE OF MISHICOT	135,031,800	1,223,500	0.91%
36176	VILLAGE OF REEDSVILLE	93,872,600	154,100	0.16%
36181	VILLAGE OF SAINT NAZIANZ	61,558,300	204,200	0.33%
36186	VILLAGE OF VALDERS	89,802,100	569,900	0.63%
36191	VILLAGE OF WHITELAW	65,414,500	1,173,900	1.79%
36241	CITY OF KIEL *	415,946,800	4,030,200	0.97%
36251	CITY OF MANITOWOC	3,342,288,100	21,004,400	0.63%
36286	CITY OF TWO RIVERS	918,797,900	4,684,800	0.51%
36999	**COUNTY OF MANITOWOC**	**9,303,341,400**	**77,601,700**	**0.83%**

* Split districts are summed at the end of the report

2025 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

County 36 Manitowoc
City 251 Manitowoc

REAL ESTATE	2024 RE Equalized Value	Removal of Prior Year Compensation	% Change	$ Amount of Economic Change	% Change	$ Amount of New Constr	% Change	Correction & Compensation	% Change	$ Amount of All Other Changes	% Change	2025 RE Equalized Value	Total $ Change in R.E. Value	% Change
Residential														
Land	420,594,500	108,800	0%	50,484,400	12%	1,750,000	0%	0	0%	0	0%	472,937,700	52,343,200	12%
Imp	1,832,916,200	-6,254,200	0%	219,199,400	12%	16,000,000	1%	0	0%	-168,800	0%	2,061,692,600	228,776,400	12%
Total	2,253,510,700	-6,145,400	0%	269,683,800	12%	17,750,000	1%	0	0%	-168,800	0%	2,534,630,300	281,119,600	12%
Commercial														
Land	180,639,400	-477,700	0%	16,204,500	9%	175,000	0%	-224,400	0%	256,200	0%	196,573,000	15,933,600	9%
Imp	692,252,000	-4,097,500	-1%	61,541,000	9%	2,000,000	0%	-8,731,200	-1%	2,323,200	0%	745,287,500	53,035,500	8%
Total	872,891,400	-4,575,200	-1%	77,745,500	9%	2,175,000	0%	-8,955,600	-1%	2,579,400	0%	941,860,500	68,969,100	8%
Manufacturing														
Land	18,061,200	0	0%	921,100	5%	0	0%	0	0%	267,800	1%	19,250,100	1,188,900	7%
Imp	197,401,100	0	0%	10,267,800	5%	5,400,800	3%	0	0%	7,783,600	4%	220,853,300	23,452,200	12%
Total	215,462,300	0	0%	11,188,900	5%	5,400,800	3%	0	0%	8,051,400	4%	240,103,400	24,641,100	11%
Agricultural														
Land/Total	178,100	-2,200	-1%	10,000	6%	0	0%	0	0%	-20,500	-12%	165,400	-12,700	-7%
Undeveloped														
Land/Total	207,200	-3,500	-2%	14,600	7%	0	0%	0	0%	0	0%	218,300	11,100	5%
Ag Forest														
Land/Total	33,600	0	0%	1,400	4%	0	0%	0	0%	0	0%	35,000	1,400	4%
Forest														
Land/Total	4,800	0	0%	200	4%	0	0%	0	0%	0	0%	5,000	200	4%
Other														
Land	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Imp	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Total	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Total Real Estate														
Land	619,718,800	-374,600	0%	67,636,200	11%	1,925,000	0%	-224,400	0%	503,500	0%	689,184,500	69,465,700	11%
Imp	2,722,569,300	-10,351,700	0%	291,008,200	11%	23,400,800	1%	-8,731,200	0%	9,938,000	0%	3,027,833,400	305,264,100	11%
Total	3,342,288,100	-10,726,300	0%	358,644,400	11%	25,325,800	1%	-8,955,600	0%	10,441,500	0%	3,717,017,900	374,729,800	11%

TOTAL EQUALIZED VALUE	2024 Total		2025 Total	Total $ Change	% Change
Real Estate	3,342,288,100		3,717,017,900	374,729,800	11%

City of Manitowoc
2025 Tax Bill Based on Tax Rate Being Proposed

As the owner of a $150,000 home, approximately $890 of Property Taxes goes to fund the City Government as illustrated below:

Police Protection ($253)
Provides 24-hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.

Fire Protection ($124)
Provides 24-hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.

Street Maintenance and Construction ($83)
Maintenance of 190 miles of streets and 28 alleys (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) lift bridges 8th and 10th Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.

Parks and Recreation Programs ($51)
Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.

Cemetery ($6)
Operation of Evergreen Cemetery.

Debt Service ($198)
Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.

Capital Levy ($11)
Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.

Maritime Metro Transit ($10)
Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30-minute circuits and one (1) making one-hour circuits. Also, coordinates the para-transit system serving city and county residents.

Rahr-West Museum ($6)
Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the "Ten Best Places to See Art in Smaller Cities".

Library ($52)
City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.

Mayor and Common Council ($11)
Full time Mayor elected for four-year terms and part-time alderpersons elected for two-year terms. The Mayor has a full time assistant to staff the Mayor's Office.

Planning, Housing and Economic Development ($35)
Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.

General Government ($51)
All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.

Note: Unallocated state aids and PILOT payments were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy. In addition, fund balance applied of $3,500,000 reduces categories true dollar figures; for example, General Government.

PERSONNEL/BENEFITS

CITY OF MANITOWOC

2026 FULL TIME EQUIVALENT (FTE) REPORT BY DEPARTMENT

DEPARTMENT	POSITION	FTE
CITY ATTORNEY		
Attorney	City Attorney	1.00
Attorney	Paralegal	1.00
		2.00
HUMAN RESOURCES		
Human Resources	Human Resource Director	1.00
Human Resources	Human Resource Generalist	1.00
Human Resources	Human Resource Assistant	1.00
		3.00
CITY CLERK		
City Clerk	City Clerk/Deputy Treasurer	1.00
City Clerk	Deputy City Clerk	1.00
City Clerk	Admin Support Specialist	3.00
		5.00
FINANCE DEPARTMENT		
Finance	Finance Director/Treasurer	1.00
Finance	Comptroller	1.00
Finance	Accountant	1.00
Finance	Payroll Administrator	1.00
		4.00
MAYOR'S OFFICE		
Mayor's Office	Mayor	1.00
Mayor's Office	Assistant to the Mayor	1.00
		2.00
MUNICIPAL COURT		
Municipal Court	Municipal Court Clerk	1.00
		1.00

POLICE DEPARTMENT	POSITION	FTE
Police	Police Chief	1.00
Police	Assistant Police Chief	1.00
Police	Deputy Police Chief	1.00
Police	Captain of Detective	1.00
Police	Captain of Patrol	3.00
Police	Training Lieutenant	1.00
Police	Patrol Lieutenant	6.00
Police	Detective Sergeant	1.00
Police	Crime Prevention Sergeant	1.00
Police	Detective	6.00
Police	Metro Drug Investigator	1.00
Police	Patrol Officer	44.50
Police	Office Manager	1.00
Police	Administrative Assistant	1.00
Police	Court Evidence Clerk	1.00
Police	Property Evidence Clerk	1.00
Police	Administrative Support Specialist	2.00
Police	Administrative Clerk	3.00
Police	CSW Superv/Fleet Maint.	1.00
Police	Community Service Worker	1.00
Police	PT Clerical/Admin	0.50
		79.00

FIRE DEPARTMENT	POSITION	FTE
Fire	Fire Chief	1.00
Fire	Assistant Fire Chief	1.00
Fire	Battalion Chief	3.00
Fire	Administrative Assistant	1.00
Fire	Lieutenants	12.00
Fire	Motor Pump Operators	12.00
Fire	Firefighters	24.00
		54.00

BUILDING INSPECTION	POSITION	FTE
Building Inspection	Administrative Assistant	1.00
Building Inspection	Building Inspector	1.00
Building Inspection	Electrical Inspector	1.00
Building Inspection	Housing Enforcement Inspector	1.00
Building Inspection	Inspector Supervisor	1.00
Building Inspection	Plumbing Inspector	1.00
		6.00

DEPARTMENT OF PUBLIC INFRASTRUCTURE	POSITION	FTE
DPI	Director of Public Infrastructure	1.00
DPI	DPI Administrative Assistant	1.00
DPI *(not funded in 2026)*	DPI Business Manager	1.00
DPI	Transit Clerk I	1.00
DPI	DPI Administrative Support Specialist	1.00
DPI	Engineering Division Manager	1.00
DPI	Engineering Administrative Support Specialist	0.50
DPI *(not funded in 2026)*	Engineer	1.00
DPI	Engineering Technician	1.00
DPI	Engineering/Stormwater Technician	1.00
DPI	GIS/Land Records Analyst	1.00
DPI	Surveyor Technician	1.00
DPI	Operations Division Manager	1.00
DPI	Streets Team Leader	1.00
DPI	Senior DPI Laborer *(Streets)*	5.00
DPI	DPI Laborer *(Streets)*	16.00
DPI	Arborist/Forester	1.00
DPI	Cemetery Team Leader	1.00
DPI	DPI Laborer *(Cemetery)*	2.00
DPI	Building & Grounds Division Manager	1.00
DPI	DPI Electrician	1.00
DPI	Maintenance Engineer	2.00
DPI	Maintenance Mechanic	1.00
DPI	Custodian	2.00
DPI	Fleet Team Leader	1.00
DPI	DPI Mechanic	3.00
DPI	Bridgetender	2.25
DPI	Parks & Recreation Division Manager	1.00
DPI	Parks Planner	1.00
DPI	Parks Team Leader	1.00
DPI	Senior DPI Laborer *(Parks)*	2.00
DPI	DPI Laborer *(Parks)*	2.00
DPI	Parks Laborer	1.00
DPI	Recreation Team Leader	1.00
DPI	Parks/Recreation Administrative Support	0.63
DPI	Zoo Curator of Animals	1.00
DPI	Zoo Curator of Education	1.00
DPI	Zookeeper	1.00
		64.38

MARTIME METRO TRANSIT	POSITION	FTE
Transit	Transit Division Manager	1.00
Transit	Transit Operations Supervisor	1.00
Transit	Transit Clerk	0.20
Transit	Transit Driver Team Leader	1.00
Transit	Transit Driver/Utility Person	1.00
Transit	Transit Driver-FT	10.00
Transit	Transit Driver-Probationary PT	0.50
Transit	Transit Driver-PT	2.00
Transit	Transit Mobility Manager	1.00
		17.70
MANITOWOC PUBLIC LIBRARY	**POSITION**	**FTE**
Library	Executive Director	1.00
Library	Managers	4.00
Library	Systems Administrator	1.00
Library	Librarians	3.00
Library	Associates *(11 Positions)*	9.38
Library	Technicians *(3 Positions)*	2.38
Library	Assistants *(4 Positions)*	2.00
Library	Maintenance Technicians *(2 Positions)*	0.50
Library	Clerks *(7 Positions)*	3.50
Library	Pages *(9 Positions)*	2.50
		30.50
COMMUNITY DEVELOPMENT DEPARTMENT	**POSITION**	**FTE**
Community Development	Community Development Director	1.00
Community Development	City Planner	1.00
Community Development	GIS Coordinator	1.00
Community Development	Deputy City Planner	1.00
Community Development	Administrative Assistant	1.00
		5.00

TOURISM *(Visit Manitowoc)*	POSITION	FTE
Tourism	Director of Tourism	1.00
Tourism	Desitatination Sales and Marketing Manager	1.00
Tourism	Media & Special Events Coordinator	1.00
		3.00

RAHR-WEST ART MUSEUM	POSITION	FTE
Rahr-West Art Museum	Director	1.00
Rahr-West Art Museum	Asisstant to the Director	1.00
Rahr-West Art Museum	Administration Support Specialist	1.00
		3.00
Total FTE		**279.58**

OTHER POSITIONS	POSITION	
Common Council	Alderperson	10.00
Police	Crossing Guards	13.00
Ascend Services	Laborer *(various departments)*	5.00
Municipal Court	Municipal Court Judge	1.00
Rahr-West Art Museum	Educators	2.00
Rahr-West Art Museum	Weekend Staff	5.00
Police	Seasonal Police Assistant	1.00
		38.00

City of Manitowoc
2026 Budget
Benefit and Compensation Changes

Non-Represented Compensation

Compensation Structure

The City of Manitowoc Compensation Plan 5-year rate will be adjusted by 3.00% per the recommendation from the Mayor based on data from various sources, including but not limited to, annual Upper Midwest Salary Planning Survey, comparable communities, and exit interviews.

Successful 2025 Performance

- Employees below the 5-year rate will receive a wage increase of 3.00% or will move to the 5-year rate.
- Employees at or above the 5-year rate will receive a wage increase of 3.00%.

Exceptional 2025 Performance

- Employees below the 5-year rate receiving an additional 1% increase.
- Employees at or above the 5-year rate will receive an additional 2% increase.

10-Year Award

Any employee who reaches a 10-year anniversary in 2025, will receive a one-time lump sum of $2,500 in January 2026.

Benefit Plans

In 2026, the City will continue with a self-insured high deductible, HSA-eligible health plan administered by Robin/Health Partners. The Manty Health & Wellness Clinic will continue to be available at to all employees and family members covered under the City's health plan. The clinic is managed by Froedtert at the Holy Family Memorial Harbor Town Campus, and provides free services to eligible participants.

Revisions to the benefit plan design in 2026 include vision coverage through Delta and pharmacy benefits through CVS/Caremark. The City will no longer offer medical FSA plans due to low enrollment.

Insurance Coverage	In-Network	Out-of-Network
Deductible	$2,000/single	$4,000/single
	$4,000/family	$8,000/family
Out-of-Pocket Max	$4,250/single	$8,500/single
	$8,500/family	$17,000/family
Preventive Services	$0	40% after deductible
Physician Services	20% after deductible	40% after deductible
Prescription Drugs*	20% after deductible	40% after deductible

*Certain prescription drugs may be available at zero cost

An increase of 13% will be applied to health insurance premiums. Employer will continue to pay 87.5% toward total premium costs.

2026 Premium Costs

General City & Library Employees			
Medical	**Full Monthly Premium**	**City Share Monthly Premium**	**Employee Monthly Premium**
Single	$977.07	$854.94	$122.13
Family	$2,477.11	$2,167.47	$309.64
Dental			
Single	$43.38	$14.08	$29.30
Family	$122.09	$32.52	$89.57
Vision			
Single	$4.81	NA	$4.81
EE + 1	$9.16	NA	$9.16
Family	$14.37	NA	$14.37
Police & Fire Employees			
Single	$977.07	$854.94	$122.13
Family	$2,477.11	$2,167.47	$309.64
Dental			
Single	$43.38	$37.96	$5.42
Family	$122.09	$106.83	$15.26
Vision			
Single	$4.81	NA	$4.81
EE + 1	$9.16	NA	$9.16
Family	$14.37	NA	$14.37

BUILDINGS AND STRUCTURES

CITY BUILDINGS/STRUCTURES

TOTAL	
City Buildings	34
Parks Buildings/Structures	42
Manitowoc Marina	12
Lift Stations	13
	101

50+ Years Old	
City Buildings	11
Parks Buildings/Structures	7
Manitowoc Marina	0
Lift Stations	2
	20

TOTAL GROSS SQ. FOOTAGE	
City Buildings	390,461
Parks Buildings/Structures	91,982
Manitowoc Marina	40,730
Lift Stations	5,261
	528,434

25-50 Years Old	
City Buildings	16
Parks Buildings/Structures	21
Manitowoc Marina	10
Lift Stations	4
	51

AVERAGE AGE	
City Buildings	49.74
Parks Buildings/Structures	38.24
Manitowoc Marina	38.25
Lift Stations	35.77
	40.50

Under 25 Years Old	
City Buildings	7
Parks Buildings/Structures	14
Manitowoc Marina	2
Lift Stations	7
	30

ESTIMATED REPLACEMENT COST	
City Buildings	$68,132,564.00
Parks Buildings/Structures	$19,148,530.00
Manitowoc Marina	$9,613,904.00
Lift Stations	$5,770,787.00
	$102,665,785.00

CITY OWNED BUILDINGS

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
EVERGREEN CEMETERY-DPW	SEXTON HOUSE	736 REVERE DRIVE	2,676	1878	$294,334.00	
RAHR-WEST MUSEUM	RAHR-WEST ART MUSEUM MANSION	610 N 8TH STREET	11,841	1890	$2,034,530.00	
FLEETWOOD DRIVE COMPLEX	PARKS SHOP	1105 FLEETWOOD DRIVE	39,464	1940	$4,461,891.00	
GRAVEL PIT	GRAINERY	HECKER ROAD	560	1948	$29,167.00	
FLEETWOOD DRIVE COMPLEX	SALT SHED	1105 FLEETWOOD DRIVE	360	1950	$35,417.00	
FLEETWOOD DRIVE COMPLEX	PARKS 10 BAY GARAGE	1105 FLEETWOOD DRIVE	12,000	1951	$971,894.00	
CAR FERRY TICKET OFFICE	CAR FERRY TICKET OFFICE	900 S LAKEVIEW DRIVE	2,520	1952	$160,420.00	
FIRE STATION #2	FIRE STATION #2	1410 N 8TH STREET	7,200	1957	$991,686.00	
CITY SHOPS	METAL STORAGE SHED	2655 SO 35TH STREET	2,200	1960	$76,390.00	
BUILDING & GROUNDS DEPARTMENT	SERVICE GARAGE	1105 FLEETWOOD DRIVE	4,200	1970	$355,910.00	
RAHR-WEST MUSEUM	RAHR-WEST MUSEUM ADDITION	610 N 8TH STREET	19,523	1975	$2,501,669.00	
CITY SHOPS	SALT SHED	2655 SO 35TH STREET	2,040	1978	$153,475.00	
CITY SHOPS	STORAGE BLDG	2655 SO 35TH STREET	294	1978	$15,394.00	
SENIOR CITIZENS CENTER	SENIOR CITIZENS CENTER	3330 CUSTER STREET	22,884	1979	$4,558,537.00	
CITY SHOPS	MUNICIPAL & BUS SERVICE GARAGE	2655 S 35TH STREET	68,024	1979	$8,927,024.00	
FIRE STATION #4	FIRE STATION #4	1125 FLEETWOOD DRIVE	6,979	1980	$1,355,466.00	
RAHR-WEST MUSEUM	STORAGE/SHOP	9TH & PARK STREETS	100	1980	$8,681.00	
CITY SHOPS	MUNICIPAL & BUS SERVICE GARAGE	2655 SO 35TH STREET	816	1981	$61,460.00	
CITY SHOPS	STORAGE BUILDING - POLE BLDG	2655 S 35TH STREET	6,322	1984	$272,112.00	
FLEETWOOD DRIVE COMPLEX	SMALL GARAGE	1105 FLEETWOOD DRIVE	960	1985	$94,446.00	
GRAVEL PIT	POLICE STORAGE SHED	HECKER ROAD	352	1985	$16,320.00	
CITY SHOPS	3-CAR GARAGE	2655 SOUTH 35TH STREET	900	1985	$52,084.00	
S 10TH ST BRIDGE CONTROL HOUSE	S 10TH ST BRIDGE CONTROL HOUSE	802 S 10TH STREET	1,768	1987	$581,030.00	
MANITOWOC SAFETY BUILDING	MANITOWOC SAFETY BUILDING	911 FRANKLIN ST / 910 JAY ST	40,854	1991	$10,275,777.00	
EVERGREEN CEMETERY-DPW	CEMETERY OFFICE/MAINTENANCE BLDG	2221 MICHIGAN AVE	5,700	1993	$328,826.00	
S 8TH ST BRIDGE CONTROL HOUSE	S 8TH ST BRIDGE CONTROL HOUSE	802 S 8TH STREET	2,279	1995	$748,973.00	
LIBRARY	LIBRARY	707 QUAY STREET	54,120	1998	$13,426,763.00	
EVERGREEN CEMETERY-DPW	COMMUNICATIONS BUILDING	736 REVERE DRIVE	280	2001	$27,547.00	
FIRE STATION #3	FIRE STATION #3	3820 DEWEY DRIVE	8,612	2001	$1,415,652.00	
CITY HALL	CITY HALL	900 QUAY STREET	52,724	2001	$11,586,797.00	
CITY SHOPS	STORAGE BUILDING - 4 STALL	2655 S 35TH STREET	6,323	2003	$272,459.00	
CITY SHOPS	FUEL SYSTEM	2655 S 35TH STREET	500	2005	$369,336.00	
GRAVEL PIT	POLICE STORAGE SHED	3130 HECKER ROAD	1,008	2007	$216,208.00	
TRANSIT CENTER	INTERMODAL TRANSFER CENTER	915 S 11TH STREET	4,078	2012	$1,454,889.00	
11 *Buildings 50+ years old*	**16** *Buildings 25-50 years old*	**7** *Buildings 25 and less old*	**390,461**	**49.74** *Average Age*	**$68,132,564.00**	**34**

PARKS BUILDINGS/STRUCTURES

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
EVERGREEN CEMETERY-DPW	FORMER CHAPEL STORAGE	736 REVERE DRIVE	792	1915	$78,011.00	
SILVER CREEK PARK	FIELDHOUSE & COMFORT STATION	3001 S 10TH STREET	6,933	1936	$1,324,910.00	
LINCOLN PARK	FIELDHOUSE	1215 NORTH 8TH STREET	7,038	1939	$941,453.00	
CITIZEN PARK	RECREATION BLDG	930 N 18TH STREET	29,464	1939	$5,144,891.00	
LINCOLN PARK	METAL SHED AREA 3	1215 NORTH 8TH STREET	420	1950	$19,445.00	
LINCOLN PARK	STORAGE SHED AREA 1	1215 NORTH 8TH STREET	96	1950	$3,935.00	
CITIZEN PARK	STORAGE SHED	930 N 18TH STREET	120	1950	$5,556.00	
SILVER CREEK PARK	CONCESSION STAND	3001 S 10TH STREET	640	1980	$55,557.00	
CITIZEN PARK	COMFORT STATION & CONCESSION	930 N 18TH STREET	900	1980	$145,836.00	
LINCOLN PARK	BLACK BEAR HOLDING BLDG/POOL	1215 NORTH 8TH STREET	790	1980	$274,311.00	
LINCOLN PARK	COMFORT STATION AREA NO 2	1215 NORTH 8TH STREET	1,152	1980	$200,004.00	
LINCOLN PARK	FRUIT CELLAR	1215 NORTH 8TH STREET	168	1980	$14,584.00	
SILVER CREEK PARK	STORAGE BLDG CONCR BLK	3001 S 10TH STREET	225	1980	$13,079.00	
WASHINGTON PARK	COMFORT STATION	1115 WASHINGTON STREET	561	1980	$162,387.00	
PULASKI PARK	COMFORT STATION	1715 COLUMBUS STREET	825	1980	$229,171.00	
CITIZEN PARK	COMFORT STATION & CONCESSION	930 N 18TH STREET	900	1980	$145,836.00	
HALVERSON PARK	COMFORT STATION	SO 31 & MERO STREET	420	1980	$72,918.00	
RHEAUME PARK	COMFORT STATION	1145 FLEETWOOD DRIVE	660	1980	$114,586.00	
HENRY R SCHUETTE PARK	COMFORT STATION (UPPER)	3800 BROADWAY ST.	540	1980	$156,253.00	
WESTFIELD PARK	COMFORT STATION	1651 WOLLMER STREET	1,080	1980	$291,209.00	
LINCOLN PARK	BISON BARN	1215 NORTH 8TH STREET	3,126	1992	$365,516.00	
LINCOLN PARK	CAT BUILDING	1215 NORTH 8TH STREET	1,036	1992	$273,385.00	
LINCOLN PARK	WOLF HOLDING BUILDING	1215 NORTH 8TH STREET	752	1992	$261,116.00	
RED ARROW PARK	REST STATION & BATH HOUSE	1931 S 9TH STREET	1,533	1992	$298,038.00	
LINCOLN PARK	EDUCATION BUILDING	1215 NORTH 8TH STREET	4,608	1996	$906,499.00	
WASHINGTON PARK	METROSTAGE BANDSHELL	1115 WASHINGTON STREET	785	1996	$335,770.00	
MIRACLES PARK	COMFORT STATION	1840 S 35TH STREET	1,296	1998	$300,006.00	
LINCOLN PARK	FARM ANIMAL PETTING BARN	1215 NORTH 8TH STREET	1,800	2000	$72,918.00	
MANITOU PARK	PARK & RAIN SHELTER	2901 MICHIGAN AVENUE	1,515	2001	$310,307.00	
UNION PARK & PLAYGROUND	REST STATION & SHELTER	611 PARK ST.	858	2001	$183,800.00	
LINCOLN PARK	PARK SHELTER - CONCESSION	1215 NORTH 8TH STREET	1,055	2001	$293,061.00	
LINCOLN PARK	CABIN 2	1215 NORTH 8TH STREET	2,190	2003	$278,825.00	
HALVERSON PARK	GARAGE	SO 31 & MERO STREET	81	2007	$7,523.00	
CITIZEN PARK	AQUATIC CENTER BATH HOUSE	930 N 18TH STREET	5,716	2010	$1,020,274.00	
LINCOLN PARK	CABIN 1	1215 NORTH 8TH STREET	1,920	2012	$266,672.00	
CITIZEN PARK	STORAGE SHED 10'X12'	930 N 18TH STREET	500	2015	$10,500.00	
CITIZEN PARK	MYBA SPORTS COMPLEX	930 N 18TH STREET	500	2017	$1,785,000.00	
CITIZEN PARK	AQUATIC CENTER EXPANSION	930 N 18TH STREET	5,716	2018	$2,100,000.00	
LINCOLN PARK	STORAGE GARAGE	1215 NORTH 8TH STREET	500	2019	$21,000.00	
S 14TH STREET	COMMUNITY GARDEN GREENHOUSE	S 14TH STREET	500	2020	$18,638.00	
CAMP VITS	RESTROOM	97 SOUTH PARKVIEW ROAD	250	2021	$15,750.00	
BLUE RAIL BEACH	LIGHTHOUSE PAVILION COMFORT STATION	TBD	2,021	2022	$630,000.00	
7 *Buildings 50+ years old*	**21** *Buildings 25-50 years old*	**14** *Buildings 25 and less old*	**91,982**	**38.24** *Average Age*	**$19,148,530.00**	**42**

MANITOWOC MARINA

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
MARINA-DPW	ELECTRICAL SERVICE BLDG NN	425 MARITIME DRIVE	49	1980	$20,139.00	
MARINA-DPW	ELECTRICAL SERVICE BLDG NORTH	425 MARITIME DRIVE	49	1980	$20,139.00	
MARINA-DPW	ELECTRICAL SERVICE BLDG SOUTH	425 MARITIME DRIVE	49	1980	$20,139.00	
MARINA-DPW	FISH CLEANING STATION	425 MARITIME DRIVE	996	1980	$247,921.00	
MARINA-DPW	FUEL SERVICE BLDG	425 MARITIME DRIVE	360	1980	$25,000.00	
MARINA-DPW	ADMINISTRATION & VESSEL REPAIR	425 MARITIME DRIVE	14,886	1984	$2,010,687.00	
MARINA-DPW	A DOCK	425 MARITIME DRIVE	0	1984	$1,525,556.00	
MARINA-DPW	B DOCK	425 MARITIME DRIVE	0	1985	$1,004,927.00	
MARINA-DPW	C DOCK	425 MARITIME DRIVE	0	1985	$1,022,315.00	
MARINA-DPW	D DOCK	425 MARITIME DRIVE	0	1986	$997,730.00	
MARINA-DPW	MARINA WAREHOUSE	425 MARITIME DRIVE	24,341	2000	$1,903,509.00	
MARINA-DPW	E DOCK	425 MARITIME DRIVE	0	2017	$815,842.00	
0 *Buildings 50+ years old*	**10** *Buildings 25-50 years old*	**2** *Buildings 25 and less old*	**40,730**	**38.25** *Average Age*	**$9,613,904.00**	**12**

LIFT STATIONS

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
LIFT STATION - 2319 SOUTH 14TH ST	LIFT STATION	2319 S 14TH STREET	128	1936	$214,008.00	
LIFT STATION - 600 SOUTH 19TH ST	LIFT STATION	600 S 19TH STREET	744	1939	$455,794.00	
LIFT STATION - 1215 N. 18TH ST	LIFT STATION - ZOO	1215 N 8TH STREET	28	1981	$110,535.00	
LIFT STATION - 5023 RIVER HEIGHTS DR	LIFT STATION	5023 RIVER HEIGHTS DRIVE	208	1983	$189,007.00	
LIFT STATION - 2901 S 10TH ST	LIFT STATION	2901 S 10TH STREET	127	1986	$251,393.00	
LIFT STATION - 2433 PAUL ROAD	LIFT STATION	2433 PAUL ROAD	38	1993	$196,299.00	
LIFT STATION - 820 MARITIME DR	MARITIME DRIVE LIFT STATION	820 MARITIME DRIVE	1,289	2001	$1,584,636.00	
LIFT STATION - 2329 SILVERIDGE DR	LIFT STATION	2329 SILVERIDGE DRIVE	64	2002	$177,171.00	
LIFT STATION - 500 SOUTH 16TH ST	LIFT STATION	510 S 16TH STREET	168	2004	$218,869.00	
LIFT STATION - 1396 IRVING CIRCLE	LIFT STATION	1396 IRVING CIRCLE	56	2005	$159,840.00	
LIFT STATION - 2511 LAKESIDE BLVD	LIFT STATION	2511 S LAKEVIEW DRIVE	170	2006	$316,556.00	
LIFT STATION - 4000 ARCHER ST	LIFT STATION	4001 ARCHER STREET	2,185	2009	$1,667,856.00	
LIFT STATION - 1800 E HORSESHOE DR	LIFT STATION	1800 E HORSESHOE DRIVE	56	2015	$228,823.00	
2 *Buildings 50+ years old*	**4** *Buildings 25-50 years old*	**7** *Buildings 25 and less old*	**5,261**	**35.77** *Average Age*	**$5,770,787.00**	**13**

CITY OF MANITOWOC

GENERAL FUND

2026 Mayor Proposed Budget

General Fund (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100	**GENERAL FUND**						
11100	**ASSESSOR**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	218,423.68	238,500.00	124,098.76	237,627.37	215,500.00	215,500.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**218,423.68**	**238,500.00**	**124,098.76**	**237,627.37**	**215,500.00**	**215,500.00**
12100	**ATTORNEY**						
R50	Public Charges for Ser	-12,952.25	-23,000.00	-6,107.28	-12,000.00	-15,000.00	-15,000.00
R70	Intergov Charges for Ser	-6,853.91	0.00	-3,043.94	-5,000.00	-7,000.00	-7,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**19,806.16**	**23,000.00**	**9,151.22**	**17,000.00**	**22,000.00**	**22,000.00**
E10	Personnel Services	261,109.19	271,012.80	122,587.20	271,012.00	285,266.00	285,266.00
E20	Contractual Services	102,424.23	107,377.00	62,917.59	106,313.88	107,028.00	107,028.00
E30	Supplies and Expense	11,387.21	14,456.00	8,460.24	11,970.00	16,236.00	16,236.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**374,920.63**	**392,845.80**	**193,965.03**	**389,295.88**	**408,530.00**	**408,530.00**
12200	**PERSONNEL**						
R70	Intergov Charges for Ser	-1,472.31	-11,240.00	-2,274.93	-11,240.00	-3,000.00	-3,000.00
R80	Misc Revenues	-167.30	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,639.61**	**11,240.00**	**2,274.93**	**11,240.00**	**3,000.00**	**3,000.00**
E10	Personnel Services	311,613.88	351,011.10	153,570.76	345,511.10	394,709.00	394,709.00
E20	Contractual Services	19,981.40	28,580.00	18,189.33	33,580.00	33,580.00	33,580.00
E30	Supplies and Expense	3,377.67	4,800.00	1,782.52	4,800.00	5,100.00	5,100.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	500.00	500.00
Expense	**Expense**	**334,991.93**	**384,891.10**	**173,542.61**	**384,966.10**	**433,889.00**	**433,889.00**
12300	**CABLE TVFRANCHISE**						
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	1,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**795.00**	**795.00**	**895.00**	**895.00**	**1,000.00**	**1,000.00**
12500	**INSURANCE**						
R80	Misc Revenues	-47,845.46	-19,356.00	-45,967.85	-155,356.00	-9,253.00	-9,253.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**47,845.46**	**19,356.00**	**45,967.85**	**155,356.00**	**9,253.00**	**9,253.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,307.75	7.00	0.00	0.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	289,522.00
Expense	**Expense**	**321,072.10**	**261,540.00**	**266,734.18**	**274,330.00**	**289,522.00**	**289,522.00**
12540	**HAIL DAMAGE 2013**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**						
R30	Licenses and Permits	-103,083.01	-103,345.00	-94,417.58	-104,284.99	-103,595.00	-103,595.00
R50	Public Charges for Ser	-24,457.24	-26,750.00	-19,894.34	-27,400.00	-27,850.00	-27,850.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00
Revenue	**Revenue**	**127,540.25**	**130,095.00**	**114,311.92**	**131,784.99**	**131,945.00**	**131,945.00**
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	404,622.00
E20	Contractual Services	21,037.89	22,950.00	14,704.45	22,550.00	39,850.00	39,850.00
E30	Supplies and Expense	18,159.06	19,600.00	9,902.72	18,190.30	19,920.00	19,920.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00
Expense	**Expense**	**391,439.80**	**395,323.86**	**178,057.86**	**393,532.98**	**464,692.00**	**464,692.00**
13200	**ELECTIONS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-25,447.37	-10,500.00	-15,120.72	-15,120.72	-20,000.00	-20,000.00
R80	Misc Revenues	-496.60	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,943.97**	**10,500.00**	**15,120.72**	**15,120.72**	**20,000.00**	**20,000.00**
E10	Personnel Services	42,526.00	20,150.00	18,519.00	18,519.00	47,150.00	47,150.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	22,000.00
E30	Supplies and Expense	18,221.03	10,650.00	5,067.01	6,703.52	20,100.00	20,100.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00
E80	Capital Outlay	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**90,416.98**	**54,225.00**	**36,152.41**	**48,125.32**	**100,850.00**	**100,850.00**
13300	**POSTAGE**						
E30	Supplies and Expense	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**69,042.99**	**50,000.00**	**23,106.72**	**50,000.00**	**50,000.00**	**50,000.00**
13400	**BOARD OF REVIEW**						
E10	Personnel Services	0.00	380.00	0.00	350.00	380.00	380.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00
Expense	**Expense**	**0.00**	**1,180.00**	**0.00**	**600.00**	**1,180.00**	**1,180.00**
14100	**FINANCE**						
E10	Personnel Services	161,034.97	230,275.30	97,097.59	220,897.00	260,819.00	260,819.00
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	55,880.00
E30	Supplies and Expense	3,286.65	7,950.00	1,529.38	6,585.00	11,600.00	11,600.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**209,858.48**	**288,725.30**	**145,030.35**	**282,062.00**	**328,299.00**	**328,299.00**
14200	**TREASURER**						
R05	Property Taxes	-9,233,505.00	-8,800,732.00	-8,800,732.00	-8,800,732.00	-14,870,590.00	-9,601,174.00
R10	Other Taxes	-3,586,097.99	-3,559,773.00	-3,568,522.93	-3,645,907.05	-3,579,773.00	-3,579,773.00
R20	Intergov Grants and Aid	-6,271,925.91	-6,517,443.49	-425,117.75	-6,695,361.04	-6,782,918.00	-6,782,918.00
R30	Licenses and Permits	-260,338.30	-283,160.00	-79,051.65	-255,300.00	-253,250.00	-253,250.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-800.00
R50	Public Charges for Ser	-67,447.44	-65,000.00	-34,723.50	-69,447.00	-71,000.00	-71,000.00
R70	Intergov Charges for Ser	-1,407.89	-9,250.00	-3,793.54	-8,000.00	-7,500.00	-7,500.00
R80	Misc Revenues	-1,183,914.88	-576,500.00	-1,013,117.06	-1,730,437.20	-827,000.00	-1,327,000.00
Revenue	**Revenue**	**20,605,467.41**	**19,812,658.49**	**13,925,778.43**	**21,206,084.29**	**26,392,831.00**	**21,623,415.00**
E10	Personnel Services	122,320.44	92,919.28	48,303.02	98,156.00	97,513.00	97,513.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	41,800.00
E30	Supplies and Expense	1,955.53	2,450.00	114.81	13,250.00	3,928.00	3,928.00
E80	Capital Outlay	10,923.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,053.91**	**131,419.28**	**60,187.02**	**148,186.00**	**143,241.00**	**143,241.00**
14300	**PAYROLL**						
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00
Revenue	**Revenue**	**769.63**	**0.00**	**352.91**	**716.00**	**0.00**	**0.00**
E10	Personnel Services	104,247.01	105,130.32	49,236.74	-4,904.63	129,205.00	129,205.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	25.00
E30	Supplies and Expense	2,427.32	2,100.00	907.91	2,555.00	2,243.00	2,243.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**106,698.13**	**107,330.32**	**50,162.50**	**-2,319.63**	**131,473.00**	**131,473.00**
14400	**DATA PROCESSING**						
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00
Revenue	**Revenue**	**16,704.87**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
E20	Contractual Services	897,214.29	1,032,680.00	541,873.64	1,020,000.00	1,657,919.00	1,142,747.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	0.00
E50	Fixed Charges	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00
E80	Capital Outlay	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00
Expense	**Expense**	**1,029,895.15**	**1,085,030.00**	**566,486.39**	**1,062,404.24**	**1,701,919.00**	**1,289,747.00**
14500	**DUPLICATING**						
E30	Supplies and Expense	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00
Expense	**Expense**	**32,934.81**	**32,000.00**	**19,653.49**	**35,330.00**	**35,000.00**	**35,000.00**
14910	**INTERFUND TRANSFERS**						
R90	Other Financing Sources	-82,365.77	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**82,365.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	500,000.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
15100	**CITY COUNCIL**						
E10	Personnel Services	55,618.68	59,750.00	30,764.78	59,642.00	60,000.00	60,000.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00
E30	Supplies and Expense	16,055.77	13,600.00	13,842.55	15,401.00	15,200.00	15,200.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**128,246.40**	**129,350.00**	**44,607.33**	**136,009.16**	**142,263.00**	**142,263.00**
15200	**MAYOR**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	192,820.76	227,779.08	94,731.02	213,023.00	249,704.00	249,704.00
E20	Contractual Services	1,363.07	1,600.00	550.29	1,605.00	2,009.00	2,009.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	13,075.00
Expense	**Expense**	**201,244.97**	**242,959.08**	**95,906.36**	**226,078.00**	**264,788.00**	**264,788.00**
15300	**MUNICIPAL COURT**						
R40	Fines and Forfeitures	-94,541.82	-95,000.00	-57,953.22	-100,000.00	-95,000.00	-95,000.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00
Revenue	**Revenue**	**95,018.02**	**95,475.00**	**58,437.17**	**100,483.95**	**95,475.00**	**95,475.00**
E10	Personnel Services	123,215.77	124,635.80	87,619.72	140,233.09	123,657.00	123,657.00
E20	Contractual Services	6,794.41	7,754.00	6,901.90	7,242.00	7,865.00	7,865.00
E30	Supplies and Expense	2,338.31	3,508.00	2,622.09	3,781.00	4,640.00	4,640.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**132,348.49**	**135,897.80**	**97,143.71**	**151,256.09**	**136,162.00**	**136,162.00**
17000	**BUILDINGS & GROUNDS**						
E10	Personnel Services	0.00	0.00	0.00	0.00	613,126.00	613,126.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**613,126.00**	**613,126.00**
17100	**B&G CITY HALL**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-20.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	200.00	300.00	0.00	300.00	300.00	300.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	109,850.00	109,850.00
E30	Supplies and Expense	11,725.91	13,950.00	5,803.25	13,450.00	13,950.00	13,950.00
E80	Capital Outlay	4,901.95	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**225,775.95**	**128,100.00**	**112,308.21**	**123,600.00**	**124,100.00**	**124,100.00**
17400	**B&G SENIOR CENTER**						
E10	Personnel Services	0.00	100.00	0.00	0.00	0.00	0.00
E20	Contractual Services	69,628.28	38,350.00	27,430.99	30,833.00	31,350.00	31,350.00
E30	Supplies and Expense	5,111.13	6,625.00	1,866.74	6,625.00	6,625.00	6,625.00
Expense	**Expense**	**74,739.41**	**45,075.00**	**29,297.73**	**37,458.00**	**37,975.00**	**37,975.00**
17500	**B&G SHOP**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	6,163.98	6,400.00	3,485.99	6,400.00	6,400.00	6,400.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	950.00	950.00
Expense	**Expense**	**6,358.82**	**7,350.00**	**4,031.56**	**7,350.00**	**7,350.00**	**7,350.00**
17600	**B&G RAHR WEST**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services	89,292.10	48,300.00	48,139.31	48,900.00	48,900.00	48,900.00
E30	Supplies and Expense	3,725.59	5,500.00	2,514.90	5,500.00	5,500.00	5,500.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**93,017.69**	**53,900.00**	**50,654.21**	**54,500.00**	**54,500.00**	**54,500.00**
17800	**B&G CITIZEN PARK BUILDING**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	24,351.07	24,400.00	17,683.97	21,800.00	21,800.00	21,800.00
E30	Supplies and Expense	1,114.96	2,825.00	1,844.57	3,025.00	3,025.00	3,025.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,466.03**	**27,225.00**	**19,528.54**	**24,825.00**	**24,825.00**	**24,825.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
19100	**CONTINGENCIES**						
R80	Misc Revenues	-3,895.77	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-3,500,000.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,895.77**	**3,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	140,830.00	0.00	0.00	100,000.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**140,830.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
19900	**OTHER MISC**						
R80	Misc Revenues	-4,480.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-3,500,000.00
Revenue	**Revenue**	**4,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	60.51	61.00	0.00	0.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	1,000.00
E70	Grants and Other	82,297.44	0.00	49,627.12	60,000.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**82,894.90**	**0.00**	**49,959.69**	**60,486.00**	**1,000.00**	**1,000.00**
21100	**POLICE - ADMINISTRATION**						
R20	Intergov Grants and Aid	-956,841.88	-750,464.00	-10,096.85	-776,874.80	-774,750.00	-774,750.00
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-520.00	-520.00
R40	Fines and Forfeitures	-523,819.07	-483,500.00	-290,990.14	-483,500.00	-483,500.00	-483,500.00
R50	Public Charges for Ser	-59,091.63	-15,335.00	-8,050.63	-15,347.53	-15,335.00	-15,335.00
R70	Intergov Charges for Ser	-152,605.51	-152,515.00	0.00	-165,565.49	-165,565.00	-165,565.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,765,379.22**	**1,402,334.00**	**341,180.02**	**1,477,919.16**	**1,439,670.00**	**1,439,670.00**
E10	Personnel Services	8,886,883.15	9,352,961.28	4,217,863.18	9,457,961.28	10,074,438.00	10,074,438.00
E20	Contractual Services	344,342.31	383,442.00	104,990.32	383,442.00	462,162.00	462,162.00
E30	Supplies and Expense	152,257.81	141,900.00	65,826.93	141,918.70	141,900.00	141,900.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00
E80	Capital Outlay	177,222.64	346,630.00	306,156.15	413,003.76	356,037.00	356,037.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,562,194.57**	**10,225,933.28**	**4,695,122.18**	**10,397,325.74**	**11,035,537.00**	**11,035,537.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	105,000.00	105,000.00
E30	Supplies and Expense	5,832.57	10,030.00	3,877.04	10,030.00	10,030.00	10,030.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**158,452.99**	**115,130.00**	**58,750.67**	**115,130.00**	**115,130.00**	**115,130.00**
22100	**FIRE PROTECTION**						
R20	Intergov Grants and Aid	-835,169.74	-813,232.00	0.00	-868,399.32	-847,518.00	-847,518.00
R30	Licenses and Permits	-7,785.00	-5,300.00	-1,905.00	-5,450.00	-5,300.00	-5,300.00
R40	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,407,389.72	-2,179,066.00	-1,603,607.31	-2,263,443.75	-2,100,961.00	-2,100,961.00
R80	Misc Revenues	-13,039.65	-12,300.00	-11,780.45	-25,625.00	-12,300.00	-12,300.00
R90	Other Financing Sources	0.00	-56,019.00	0.00	0.00	-60,000.00	-60,000.00
Revenue	**Revenue**	**3,263,384.11**	**3,065,917.00**	**1,617,292.76**	**3,162,918.07**	**3,026,079.00**	**3,026,079.00**
E10	Personnel Services	6,204,225.56	6,852,772.48	3,017,655.45	6,914,781.90	6,986,626.00	6,986,626.00
E20	Contractual Services	292,084.47	329,620.00	158,067.46	365,212.97	355,957.00	355,957.00
E30	Supplies and Expense	172,156.41	201,169.00	111,701.72	254,049.76	211,057.00	211,057.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	121,638.61	0.00	376,742.00	1,433,166.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**6,790,105.05**	**7,383,561.48**	**3,664,166.63**	**8,967,210.63**	**7,553,640.00**	**7,553,640.00**
22310	**FIRE - PUBLIC SAFETY**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**						
E20	Contractual Services	6,393.69	11,450.00	4,286.00	11,450.00	17,750.00	17,750.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	5,480.00
Expense	**Expense**	**11,062.74**	**16,250.00**	**4,736.16**	**16,250.00**	**23,230.00**	**23,230.00**
22330	**FIRE STATION NO. 3**						
E20	Contractual Services	10,248.83	20,200.00	15,334.89	22,737.97	14,800.00	14,800.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	5,705.00
Expense	**Expense**	**13,556.13**	**25,225.00**	**16,214.50**	**27,762.97**	**20,505.00**	**20,505.00**
22340	**FIRE STATION NO. 4**						
E20	Contractual Services	12,987.37	24,350.00	11,124.03	23,900.82	28,520.00	28,520.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	5,555.00
Expense	**Expense**	**14,989.80**	**29,225.00**	**11,885.80**	**28,775.82**	**34,075.00**	**34,075.00**
22350	**COMMUNICTION FACILITY**						
R80	Misc Revenues	7,789.93	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-7,789.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	50,505.54	3,000.00	1,073.51	3,000.00	3,000.00	3,000.00
Expense	**Expense**	**50,505.54**	**3,000.00**	**1,073.51**	**3,000.00**	**3,000.00**	**3,000.00**
23100	**BUILDING INSPECTION**						
R30	Licenses and Permits	-564,959.32	-475,050.00	-201,415.09	-476,250.00	-475,050.00	-475,050.00
R50	Public Charges for Ser	-1,685.50	-4,800.00	-790.00	-4,800.00	-2,400.00	-2,400.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-672.89	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**566,644.82**	**479,850.00**	**202,877.98**	**481,050.00**	**477,450.00**	**477,450.00**
E10	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	695,179.00
E20	Contractual Services	29,859.16	95,174.70	87,736.45	92,301.70	39,545.00	39,545.00
E30	Supplies and Expense	11,627.21	15,750.00	6,427.27	15,750.00	16,850.00	16,850.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Expense	**Expense**	**666,661.34**	**725,607.15**	**376,876.33**	**713,142.14**	**752,574.00**	**752,574.00**
24100	**CIVIL DEFENSE SIRENS**						
E20	Contractual Services	2,213.56	2,500.00	1,554.63	3,000.00	2,500.00	2,500.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	150.00	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	150.00	150.00
Expense	**Expense**	**2,213.56**	**2,800.00**	**1,787.65**	**3,300.00**	**2,800.00**	**2,800.00**
31000	**DPI - ADMINISTRATION**						
R70	Intergov Charges for Ser	-13,841.73	-11,318.00	-17,155.37	-23,000.00	-20,000.00	-20,000.00
Revenue	**Revenue**	**13,841.73**	**11,318.00**	**17,155.37**	**23,000.00**	**20,000.00**	**20,000.00**
E10	Personnel Services	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	460,314.00
Expense	**Expense**	**1,113,290.65**	**997,622.00**	**486,520.77**	**999,260.00**	**460,314.00**	**460,314.00**
31100	**ENG - ADMINISTRATION**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-20,590.50	-10,000.00	-5,649.10	-9,500.00	-10,000.00	-10,000.00
R70	Intergov Charges for Ser	-270,466.13	-153,856.00	-152,479.07	-197,000.00	-153,856.00	-153,856.00
Revenue	**Revenue**	**291,056.63**	**163,856.00**	**158,128.17**	**206,500.00**	**163,856.00**	**163,856.00**
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	612,863.00
E20	Contractual Services	171,385.40	35,100.00	80,066.89	19,200.00	38,100.00	38,100.00
E30	Supplies and Expense	11,520.83	17,525.00	3,441.85	13,850.00	15,125.00	15,125.00
E80	Capital Outlay	0.00	400.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**183,146.23**	**53,625.00**	**83,508.74**	**33,450.00**	**666,088.00**	**666,088.00**
32100	**DPW - ADMINISTRATION**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,948.78	10,060.00	3,971.85	9,800.00	12,200.00	12,200.00
E30	Supplies and Expense	2,048.05	4,975.00	794.31	4,935.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,996.83**	**15,035.00**	**4,766.16**	**14,735.00**	**17,200.00**	**17,200.00**
32200	**GENERAL REPAIRS & MAINTENANCE**						
R10	Other Taxes	-656,236.00	-555,000.00	-251,038.00	-600,000.00	-575,000.00	-575,000.00
R20	Intergov Grants and Aid	-2,457,287.07	-2,684,249.00	-1,341,095.22	-2,682,191.00	-2,716,612.00	-2,716,612.00
R30	Licenses and Permits	-63,810.00	-19,000.00	-34,250.00	-70,000.00	-40,000.00	-40,000.00
R50	Public Charges for Ser	-357,171.15	-154,000.00	-43,354.04	-321,700.00	-175,000.00	-175,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-36,363.33	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-84.00	0.00	-23.24	0.00	0.00	0.00
R90	Other Financing Sources	-125,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**3,695,951.55**	**3,512,249.00**	**1,669,760.50**	**3,773,891.00**	**3,606,612.00**	**3,606,612.00**
E10	Personnel Services	4,004.13	6,100.00	1,327.97	6,100.00	1,934,275.00	1,934,275.00
E20	Contractual Services	468,704.97	5,000.00	142,445.89	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	9,629.89	13,300.00	1,382.20	13,300.00	13,300.00	13,300.00
E40	Building Materials	199,164.64	172,105.00	33,465.22	209,105.00	172,605.00	172,605.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**681,503.63**	**196,505.00**	**178,621.28**	**233,505.00**	**2,125,180.00**	**2,125,180.00**
32220	**DPW - SEALCOATING**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	223.33	150,000.00	39,315.39	190,000.00	150,000.00	150,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**223.33**	**150,000.00**	**39,315.39**	**190,000.00**	**150,000.00**	**150,000.00**
32230	**DPW - ALLEYS & LOC PURPOSE RDS**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32235	**PARKING LOT MAINTENANCE**						
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00
Revenue	**Revenue**	**16.00**	**0.00**	**-8.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	0.00	350.00	0.00	350.00	350.00	350.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,573.07**	**1,650.00**	**3,490.85**	**4,507.00**	**1,650.00**	**1,650.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
R30	Licenses and Permits	-3,190.00	-2,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,190.00**	**2,500.00**	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,540.25	0.00	197.53	0.00	0.00	0.00
E30	Supplies and Expense	135.15	500.00	0.00	500.00	500.00	500.00
E40	Building Materials	2,210.44	5,430.00	0.00	5,430.00	5,430.00	5,430.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**8,885.84**	**5,930.00**	**197.53**	**5,930.00**	**5,930.00**	**5,930.00**
32250	**DPW-STREET CLEANINGSWEEPING**						
R50	Public Charges for Ser	-580.45	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**580.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**						
R50	Public Charges for Ser	-4,890.27	0.00	-7,958.50	0.00	0.00	0.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-115,000.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**115,170.74**	**120,000.00**	**126,331.98**	**118,373.48**	**115,000.00**	**115,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	466,283.73	74,000.00	369,994.76	49,100.00	74,100.00	74,100.00
E30	Supplies and Expense	269,675.36	216,596.00	123,484.61	216,596.00	297,950.00	297,950.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,915.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**746,869.38**	**296,596.00**	**493,479.37**	**271,696.00**	**378,050.00**	**378,050.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R70	Intergov Charges for Ser	-1,169.86	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,169.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
32310	**DPW-SANITARY SEWERS**						
R50	Public Charges for Ser	-197.54	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**197.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	-35,961.18	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**-35,961.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
R50	Public Charges for Ser	-1,533.36	0.00	-1,813.65	0.00	0.00	0.00
R60	Special Assessments	-300.00	-300.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,566.40	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,399.76**	**300.00**	**1,813.65**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	51,615.30	45,450.00	34,724.86	72,406.00	72,450.00	72,450.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	3,220.00
E40	Building Materials	28,990.51	29,900.00	0.00	29,900.00	29,900.00	29,900.00
Expense	**Expense**	**82,732.62**	**78,570.00**	**34,724.86**	**105,306.00**	**105,570.00**	**105,570.00**
32325	**STORMWATER ADMINISTRATION**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	-1,816.00	-4,000.00	-1,022.50	-1,500.00	-3,000.00	-3,000.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	0.00	0.00
Revenue	**Revenue**	**2,356.77**	**4,000.00**	**1,490.19**	**1,500.00**	**3,000.00**	**3,000.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services	721,096.94	109,100.00	309,979.63	89,210.00	103,210.00	103,210.00
E30	Supplies and Expense	15,619.51	14,670.00	5,502.38	13,770.00	14,270.00	14,270.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**736,716.45**	**123,870.00**	**315,482.01**	**103,080.00**	**117,580.00**	**117,580.00**
32330	**LIFT STATIONS**						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
32410	**DPW-SIGNALS, FLOWS & PATTERNS**						
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**53,128.11**	**0.00**	**36,884.93**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	71,220.06	20,800.00	46,851.40	20,600.00	21,300.00	21,300.00
E30	Supplies and Expense	22,811.33	26,600.00	33,505.44	54,600.00	30,600.00	30,600.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,487.50	2,000.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**98,518.89**	**49,400.00**	**80,356.84**	**75,200.00**	**51,900.00**	**51,900.00**
32420	**DPW-SIGNS & MARKINGS**						
R50	Public Charges for Ser	-12,130.95	0.00	-3,001.39	0.00	0.00	0.00
R70	Intergov Charges for Ser	-760.10	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,913.95	-300.00	-14,797.50	0.00	0.00	0.00
Revenue	**Revenue**	**15,805.00**	**300.00**	**17,798.89**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	146,807.94	2,750.00	59,598.74	2,750.00	3,250.00	3,250.00
E30	Supplies and Expense	23,996.41	33,000.00	7,056.17	33,000.00	38,000.00	38,000.00
E40	Building Materials	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,804.35**	**36,750.00**	**66,869.76**	**36,750.00**	**42,250.00**	**42,250.00**
32500	**STREET LIGHTING**						
E20	Contractual Services	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00
Expense	**Expense**	**695,848.45**	**803,637.00**	**260,212.24**	**675,000.00**	**675,000.00**	**675,000.00**
32600	**FORESTRY**						
R20	Intergov Grants and Aid	-29,465.69	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-14,243.01	-5,000.00	-5,733.80	-5,000.00	-5,000.00	-5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-5,000.00
R80	Misc Revenues	-1,500.00	0.00	-2,500.00	0.00	0.00	0.00
Revenue	**Revenue**	**48,217.34**	**10,000.00**	**8,233.80**	**11,875.00**	**10,000.00**	**10,000.00**
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	210,782.00
E20	Contractual Services	318,355.14	98,120.00	108,316.37	36,600.00	31,600.00	31,600.00
E30	Supplies and Expense	52,891.08	43,250.00	61,657.71	102,400.00	110,250.00	110,250.00
Expense	**Expense**	**372,907.06**	**144,570.00**	**169,974.08**	**141,200.00**	**352,632.00**	**352,632.00**
32610	**DPW-WEED CONTROL**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
32620	**DPW-BRUSH & VEGETATION DISPOSA**						
R50	Public Charges for Ser	-900.00	0.00	-300.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**900.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32630	**DPW-SOLID WASTE DISPOSAL**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	7,300.00
Expense	**Expense**	**6,565.00**	**6,217.50**	**3,139.27**	**6,500.00**	**7,300.00**	**7,300.00**
32640	**RECYCLING**						
R90	Other Financing Sources	-186,828.56	-188,530.00	0.00	-377,114.00	-188,557.00	-188,557.00
Revenue	**Revenue**	**186,828.56**	**188,530.00**	**0.00**	**377,114.00**	**188,557.00**	**188,557.00**
32700	**DPW-GRAVEL PIT**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,972.61**	**0.00**	**10,508.43**	**0.00**	**0.00**	**0.00**
32800	**DPW-NON ALLOCATED LABOR**						
E10	Personnel Services	1,153,965.56	4,561,468.80	471,451.07	1,742,000.00	0.00	-135,000.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	0.00
Expense	**Expense**	**1,142,752.97**	**4,561,468.80**	**468,542.55**	**1,738,975.00**	**0.00**	**-135,000.00**
32910	**DPW-CITY HALL**						
R70	Intergov Charges for Ser	0.00	0.00	-57.09	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**57.09**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32920	**DPW-PUBLIC SAFETY**						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32940	**DPW-HEALTH & HUMAN SERVICES**						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32950	**DPW-CULTURE AND RECREATION**						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32957	**DPW-MANITOWOC LIBRARY**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32960	**DPW-TRANSIT**						
R70	Intergov Charges for Ser	-577.20	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**577.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32961	**DPW-WWTF**						
R70	Intergov Charges for Ser	-132.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**						
R50	Public Charges for Ser	-8,360.87	0.00	-2,493.93	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,463.31	-1,508.50	-845.95	-1,510.00	-1,510.00	-1,510.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**9,824.18**	**1,508.50**	**3,339.88**	**1,510.00**	**1,510.00**	**1,510.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,069.80	750.00	378.92	750.00	750.00	750.00
Expense	**Expense**	**1,069.80**	**750.00**	**378.92**	**750.00**	**750.00**	**750.00**
32970	**DPW-OTHER GOVERNMENTS**						
R50	Public Charges for Ser	-1,346.87	0.00	-68.40	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,346.87**	**0.00**	**68.40**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,578.41	0.00	9,459.19	0.00	0.00	0.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**12,619.79**	**5,000.00**	**11,673.19**	**4,000.00**	**5,000.00**	**5,000.00**
32999	**DPW-ALL OTHER CITY WORK**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**						
R20	Intergov Grants and Aid	-336,045.27	-213,470.00	162,620.93	-115,037.45	-115,000.00	-115,000.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,045.27**	**213,470.00**	**-162,620.93**	**115,037.45**	**115,000.00**	**115,000.00**
E10	Personnel Services	127,914.34	161,135.50	49,819.05	139,659.15	208,659.00	208,659.00
E20	Contractual Services	20,827.08	43,865.00	14,040.64	33,915.00	74,900.00	74,900.00
E30	Supplies and Expense	3,260.52	13,850.00	3,420.74	6,350.00	13,350.00	13,350.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**152,001.94**	**218,850.50**	**67,280.43**	**179,924.15**	**296,909.00**	**296,909.00**
34112	**DPW-10TH STREET BRIDGE**						
R20	Intergov Grants and Aid	-62,457.29	-49,265.00	36,255.13	-25,646.75	-25,600.00	-25,600.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**62,457.29**	**49,265.00**	**-36,255.13**	**25,646.75**	**25,600.00**	**25,600.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	1,819.00
E20	Contractual Services	20,409.40	34,565.00	11,836.96	45,700.00	67,365.00	67,365.00
E30	Supplies and Expense	11,737.89	15,550.00	1,106.32	4,000.00	15,550.00	15,550.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**33,903.06**	**54,365.00**	**13,765.00**	**51,511.60**	**84,734.00**	**84,734.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,565.31	6,000.00	0.00	0.00	25,000.00	25,000.00
E30	Supplies and Expense	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,565.31**	**7,500.00**	**0.00**	**1,500.00**	**26,500.00**	**26,500.00**
34210	**DPW-MARINA DOCK & FACILITIES**						
R80	Misc Revenues	-306,153.00	-294,028.00	-161,775.00	-313,443.00	-305,000.00	-305,000.00
R90	Other Financing Sources	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Revenue	**Revenue**	**306,153.00**	**244,028.00**	**161,775.00**	**313,443.00**	**255,000.00**	**255,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	101,560.59	0.00	69.71	0.00	0.00	0.00
E30	Supplies and Expense	15,688.41	26,000.00	2,539.55	25,100.00	26,000.00	26,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**117,249.00**	**26,000.00**	**2,609.26**	**25,100.00**	**26,000.00**	**26,000.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00
R90	Other Financing Sources	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Revenue	**Revenue**	**44,100.00**	**19,100.00**	**44,100.00**	**44,100.00**	**19,100.00**	**19,100.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	423.84	3,000.00	0.00	0.00	3,000.00	3,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**423.84**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,758.26	0.00	428.31	0.00	0.00	0.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	5,350.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,411.69**	**5,350.00**	**737.26**	**1,350.00**	**5,350.00**	**5,350.00**
34300	**DPW-BEACHES & SHORELINES**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,509.02	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,509.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35100	**MP-ADMINISTRATION**						
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	390,436.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**390,436.00**	**390,436.00**
35210	**MP-MACHINARY & EQUIPMENT**						
R70	Intergov Charges for Ser	-693,600.08	-686,000.00	-285,915.25	-661,000.00	-663,000.00	-663,000.00
R80	Misc Revenues	-6,529.09	-2,000.00	-1,304.47	-2,000.00	-3,000.00	-3,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**700,129.17**	**688,000.00**	**287,219.72**	**663,000.00**	**666,000.00**	**666,000.00**
E10	Personnel Services	846.77	900.00	0.00	900.00	900.00	900.00
E20	Contractual Services	442,842.99	278,000.00	217,069.32	233,500.00	323,500.00	323,500.00
E30	Supplies and Expense	1,041,922.66	1,179,750.00	474,279.75	1,170,850.00	1,174,400.00	1,174,400.00
E40	Building Materials	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00
E80	Capital Outlay	4,639.06	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**588,148.01**	**1,343,650.00**	**193,464.75**	**608,250.00**	**1,303,300.00**	**1,303,300.00**
35220	**MP-REPAIR SHOP**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	105,135.04	58,000.00	46,922.20	63,324.70	65,000.00	65,000.00
E30	Supplies and Expense	27,474.28	15,778.00	6,016.06	15,778.00	16,550.00	16,550.00
Expense	**Expense**	**132,609.32**	**73,778.00**	**52,938.26**	**79,102.70**	**81,550.00**	**81,550.00**
41100	**CEMETERY**						
R50	Public Charges for Ser	-242,025.54	-240,010.00	-85,923.87	-240,010.00	-240,010.00	-240,010.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6.92	0.00	-278.16	0.00	0.00	0.00
Revenue	**Revenue**	**242,032.46**	**240,010.00**	**86,202.03**	**240,010.00**	**240,010.00**	**240,010.00**
E10	Personnel Services	300.00	300.00	0.00	300.00	452,124.00	397,624.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	34,450.00
E30	Supplies and Expense	38,144.67	38,050.00	19,586.24	35,800.00	38,050.00	38,050.00
E40	Building Materials	2,955.50	2,750.00	139.47	2,750.00	2,850.00	2,850.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**379,200.92**	**79,050.00**	**158,617.52**	**77,300.00**	**530,974.00**	**476,474.00**
41200	**HEALTH & HUMAN SERVICES**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,349.90	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,349.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51100	**PARKS ADMINISTRATION**						
E10	Personnel Services	200.00	125.00	0.00	100.00	269,085.00	269,085.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,912.37	3,225.00	1,303.02	2,450.00	3,200.00	3,200.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,112.37**	**3,350.00**	**1,303.02**	**2,550.00**	**272,285.00**	**272,285.00**
51200	**PARKS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	0.00
R50	Public Charges for Ser	-121,634.67	-84,950.00	-66,618.70	-102,050.00	-84,950.00	-84,950.00
R60	Special Assessments	-24,146.77	-21,000.00	-12,429.46	-21,000.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,010.33	0.00	-350.19	-350.19	0.00	0.00
Revenue	**Revenue**	**148,791.77**	**105,950.00**	**79,398.35**	**202,690.19**	**84,950.00**	**84,950.00**
E10	Personnel Services	2,580.16	2,450.00	2,342.88	2,450.00	844,685.00	801,785.00
E20	Contractual Services	1,011,340.55	296,500.00	444,839.28	335,750.00	287,000.00	287,000.00
E30	Supplies and Expense	102,573.08	104,455.00	50,851.98	112,955.00	104,455.00	104,455.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	350.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	500.00	500.00
E80	Capital Outlay	22,407.44	36,000.00	28,812.63	42,000.00	36,000.00	36,000.00
Expense	**Expense**	**1,141,245.07**	**440,255.00**	**527,540.57**	**494,255.00**	**1,272,990.00**	**1,230,090.00**
51300	**RECREATION**						
R50	Public Charges for Ser	-95,562.88	-55,000.00	-47,878.10	-67,500.00	-63,500.00	-63,500.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,562.88**	**55,000.00**	**47,878.10**	**67,500.00**	**63,500.00**	**63,500.00**
E10	Personnel Services	978.73	0.00	909.67	911.00	80,448.00	53,464.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00
E30	Supplies and Expense	8,447.45	20,875.00	4,587.34	21,035.00	21,075.00	21,075.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**84,223.90**	**38,475.00**	**33,463.16**	**85,396.00**	**128,973.00**	**101,989.00**
51400	**SENIOR CENTER**						
R50	Public Charges for Ser	-32,089.49	-21,500.00	-12,100.32	-21,500.00	-21,500.00	-21,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R80	Misc Revenues	0.00	0.00	-200.00	0.00	0.00	0.00
Revenue	**Revenue**	**32,089.49**	**21,500.00**	**12,300.32**	**21,500.00**	**21,500.00**	**21,500.00**
E10	Personnel Services	566.86	0.00	2,082.93	0.00	0.00	0.00
E20	Contractual Services	7,020.89	2,935.00	766.67	2,935.00	4,100.00	4,100.00
E30	Supplies and Expense	4,076.93	4,740.00	1,996.33	4,441.00	5,400.00	5,400.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,664.68**	**7,675.00**	**4,845.93**	**7,376.00**	**9,500.00**	**9,500.00**
51500	**LINCOLN PARK ZOO**						
R50	Public Charges for Ser	-7,655.91	-7,000.00	-5,908.95	-8,470.00	-7,000.00	-7,000.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-4,774.86	-4,500.00	-382.06	-5,000.00	-4,500.00	-4,500.00
Revenue	**Revenue**	**12,430.77**	**11,500.00**	**6,291.01**	**13,470.00**	**11,500.00**	**11,500.00**
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00
E30	Supplies and Expense	46,544.39	56,825.00	25,014.78	53,125.00	59,425.00	59,425.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**349,330.81**	**120,275.00**	**173,706.85**	**117,275.00**	**382,246.00**	**377,710.00**
53100	**RAHR WEST MUSEUM**						
R50	Public Charges for Ser	-17,083.24	-20,000.00	-6,739.55	-15,900.00	-20,000.00	-20,000.00
R80	Misc Revenues	-22,374.00	-22,374.00	-24,289.00	-24,289.00	-25,683.00	-25,683.00
R90	Other Financing Sources	-25,000.00	-25,000.00	0.00	-25,000.00	-30,000.00	-30,000.00
Revenue	**Revenue**	**64,457.24**	**67,374.00**	**31,028.55**	**65,189.00**	**75,683.00**	**75,683.00**
E10	Personnel Services	304,215.95	325,488.40	145,699.65	336,273.00	343,086.00	348,962.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	11,500.00	11,500.00
E30	Supplies and Expense	30,110.48	31,200.00	17,574.92	31,200.00	36,750.00	36,750.00
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00
Expense	**Expense**	**344,006.70**	**369,988.40**	**167,379.62**	**379,473.00**	**393,136.00**	**399,012.00**
54110	**MANITOWOC MARINE BAND**						
E20	Contractual Services	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00
Expense	**Expense**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**22,000.00**	**20,000.00**
54120	**CIVIC ORCHESTRA**						
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00
Expense	**Expense**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**10,000.00**
54210	**CIVICJULY 4THFIREWORKS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**						
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-4,850.00	-6,600.00	-3,040.00	-7,000.00	-6,600.00	-6,600.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,975.60**	**30,600.00**	**6,098.70**	**13,500.00**	**6,600.00**	**6,600.00**
E10	Personnel Services	602,356.25	644,422.64	289,381.27	603,814.54	673,852.00	673,852.00
E20	Contractual Services	40,085.48	124,227.00	96,260.72	121,568.46	53,500.00	53,500.00
E30	Supplies and Expense	7,798.63	18,100.00	3,175.10	10,575.00	13,825.00	13,825.00
E70	Grants and Other	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	251,000.00
Expense	**Expense**	**938,811.22**	**1,108,001.64**	**487,851.59**	**1,006,710.00**	**1,061,429.00**	**1,061,429.00**
61119	**COVID SMALL BUSINESS GRANTS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
62550	**CDA**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**134.03**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**
63100	**ECONOMIC DEVELOPMENT MARKETING**						
R80	Misc Revenues	-3,000.00	0.00	-1,250.00	-1,250.00	0.00	0.00
Revenue	**Revenue**	**3,000.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00
Expense	**Expense**	**52,372.26**	**0.00**	**8,580.00**	**8,600.00**	**0.00**	**0.00**
1100	**GENERAL FUND**	**1,129,143.58**	**-0.30**	**3,164,497.93**	**876,260.79**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**33,127,030.37**	**34,310,783.99**	**18,949,666.48**	**33,062,473.05**	**37,334,181.00**	**36,064,765.00**
Expense Total		**31,997,886.79**	**34,310,784.29**	**15,785,168.55**	**32,186,212.26**	**37,334,181.00**	**36,064,765.00**

2026 Mayor Proposed Budget

General Fund

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100	**GENERAL FUND**						
11100	**ASSESSOR**						
1100-11100-451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-11100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-521900	OTHER PROFESSIONAL SERVICES	206,462.83	225,000.00	111,553.92	225,000.00	199,000.00	199,000.00
1100-11100-522500	TELEPHONE	111.87	500.00	67.47	150.00	500.00	500.00
1100-11100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	11,848.98	13,000.00	12,477.37	12,477.37	16,000.00	16,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	218,423.68	238,500.00	124,098.76	237,627.37	215,500.00	215,500.00
1100-11100-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**218,423.68**	**238,500.00**	**124,098.76**	**237,627.37**	**215,500.00**	**215,500.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
12100	**ATTORNEY**						
1100-12100-451500	ATTORNEY'S FEES	12,952.25	23,000.00	6,107.28	12,000.00	15,000.00	15,000.00
R50	Public Charges for Ser	-12,952.25	-23,000.00	-6,107.28	-12,000.00	-15,000.00	-15,000.00
1100-12100-474500	CITY ADMINISTRATIVE FEES	6,853.91	0.00	3,043.94	5,000.00	7,000.00	7,000.00
R70	Intergov Charges for Ser	-6,853.91	0.00	-3,043.94	-5,000.00	-7,000.00	-7,000.00
1100-12100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**19,806.16**	**23,000.00**	**9,151.22**	**17,000.00**	**22,000.00**	**22,000.00**
1100-12100-511100	SALARIES AND WAGES-REGULAR	192,449.36	195,596.00	88,887.77	195,596.00	202,240.00	202,240.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	13,913.90	14,963.00	6,412.87	14,963.00	15,471.00	15,471.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,283.63	13,594.00	6,177.75	13,594.00	14,561.00	14,561.00
1100-12100-515400	HEALTH INSURANCE	41,077.45	46,468.80	20,930.99	46,468.00	52,590.00	52,590.00
1100-12100-515600	WORKERS COMPENSATION	384.85	391.00	177.82	391.00	404.00	404.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	261,109.19	271,012.80	122,587.20	271,012.00	285,266.00	285,266.00
1100-12100-521200	LEGAL	52,215.05	53,000.00	38,426.70	53,000.00	53,000.00	53,000.00
1100-12100-521210	COURT COSTS	1,043.55	1,750.00	383.57	1,200.00	1,750.00	1,750.00
1100-12100-521600	CONSULTING CONTRACTS	44,200.00	46,200.00	21,600.00	46,200.00	46,200.00	46,200.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	1,071.00	2,400.00	0.00	2,000.00	2,000.00	2,000.00
1100-12100-522500	TELEPHONE	699.20	1,528.00	371.44	1,528.00	1,528.00	1,528.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	1,101.43	300.00	0.00	250.00	300.00	300.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	2,094.00	2,199.00	2,135.88	2,135.88	2,250.00	2,250.00
E20	Contractual Services	102,424.23	107,377.00	62,917.59	106,313.88	107,028.00	107,028.00
1100-12100-531200	OFFICE SUPPLIES	651.72	750.00	193.55	600.00	750.00	750.00
1100-12100-531300	PRINTING AND DUPLICATION	11.00	250.00	0.00	100.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	4,906.52	5,000.00	4,172.93	4,800.00	6,400.00	6,400.00
1100-12100-532400	MEMBERSHIP DUES	1,339.50	2,586.00	633.00	1,400.00	2,586.00	2,586.00
1100-12100-532500	REGISTRATION FEES AND TUITION	1,679.00	2,200.00	860.00	1,750.00	2,200.00	2,200.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,290.75	1,300.00	775.29	950.00	1,300.00	1,300.00
1100-12100-533500	MEALS	125.00	370.00	350.00	370.00	650.00	650.00
1100-12100-533600	LODGING	1,383.72	2,000.00	1,475.47	2,000.00	2,100.00	2,100.00
E30	Supplies and Expense	11,387.21	14,456.00	8,460.24	11,970.00	16,236.00	16,236.00
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**374,920.63**	**392,845.80**	**193,965.03**	**389,295.88**	**408,530.00**	**408,530.00**
12200	**PERSONNEL**						
1100-12200-474500	CITY ADMINISTRATIVE FEES	1,472.31	11,240.00	2,274.93	11,240.00	3,000.00	3,000.00
R70	Intergov Charges for Ser	-1,472.31	-11,240.00	-2,274.93	-11,240.00	-3,000.00	-3,000.00
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484900	MISCELLANEOUS REVENUES	167.30	0.00	0.00	0.00	0.00	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-167.30	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**1,639.61**	**11,240.00**	**2,274.93**	**11,240.00**	**3,000.00**	**3,000.00**
1100-12200-511100	SALARIES AND WAGES-REGULAR	187,674.95	192,653.00	88,403.95	192,653.00	223,043.00	223,043.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	8,403.95	20,000.00	4,603.08	15,000.00	10,000.00	10,000.00
1100-12200-515100	SOCIAL SECURITY	12,854.35	14,738.00	6,045.87	14,738.00	17,063.00	17,063.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	12,953.91	13,389.00	6,144.01	13,389.00	16,059.00	16,059.00
1100-12200-515400	HEALTH INSURANCE	51,386.85	57,846.10	26,227.38	57,846.10	71,098.00	71,098.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	374.79	385.00	173.47	385.00	446.00	446.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	15,004.77	15,000.00	6,052.75	15,000.00	20,000.00	20,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	9,456.00	15,000.00	4,888.00	15,000.00	15,000.00	15,000.00
1100-12200-516410	ALCOHOLDRUG TESTING	10,782.00	15,000.00	9,215.00	15,000.00	15,000.00	15,000.00
1100-12200-516600	BACKGROUND CHECKS	1,618.75	5,000.00	1,817.25	5,000.00	5,000.00	5,000.00
1100-12200-516700	RECRUITMENT EXPENSES	1,103.56	2,000.00	0.00	1,500.00	2,000.00	2,000.00
1100-12200-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	311,613.88	351,011.10	153,570.76	345,511.10	394,709.00	394,709.00
1100-12200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	17,682.80	20,000.00	17,512.29	25,000.00	25,000.00	25,000.00
1100-12200-521600	CONSULTING CONTRACTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	933.31	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	422.50	4,500.00	130.00	4,500.00	4,500.00	4,500.00
1100-12200-522500	TELEPHONE	942.79	1,580.00	547.04	1,580.00	1,580.00	1,580.00
E20	Contractual Services	19,981.40	28,580.00	18,189.33	33,580.00	33,580.00	33,580.00
1100-12200-531200	OFFICE SUPPLIES	407.50	500.00	46.13	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	494.00	750.00	476.00	750.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	474.00	750.00	415.39	750.00	1,000.00	1,000.00
1100-12200-532500	REGISTRATION FEES AND TUITION	1,160.00	1,500.00	650.00	1,500.00	1,500.00	1,500.00
1100-12200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	336.67	500.00	0.00	500.00	500.00	500.00
1100-12200-533500	MEALS	127.50	200.00	0.00	200.00	250.00	250.00
1100-12200-533600	LODGING	378.00	500.00	195.00	500.00	500.00	500.00
E30	Supplies and Expense	3,377.67	4,800.00	1,782.52	4,800.00	5,100.00	5,100.00
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	18.98	500.00	0.00	1,075.00	500.00	500.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	500.00	500.00
Expense	**Expense**	**334,991.93**	**384,891.10**	**173,542.61**	**384,966.10**	**433,889.00**	**433,889.00**
12300	**CABLE TVFRANCHISE**						
1100-12300-521900	OTHER PROFESSIONAL SERVICES	795.00	795.00	895.00	895.00	1,000.00	1,000.00
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	1,000.00
Expense	**Expense**	**795.00**	**795.00**	**895.00**	**895.00**	**1,000.00**	**1,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
12500	**INSURANCE**						
1100-12500-481900	OTHER INTEREST & DIVIDENDS	19,591.00	19,356.00	19,356.00	19,356.00	9,253.00	9,253.00
1100-12500-483500	INSURANCE RECOVERIES	28,254.46	0.00	26,611.85	136,000.00	0.00	0.00
R80	Misc Revenues	-47,845.46	-19,356.00	-45,967.85	-155,356.00	-9,253.00	-9,253.00
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**47,845.46**	**19,356.00**	**45,967.85**	**155,356.00**	**9,253.00**	**9,253.00**
1100-12500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,307.75	7.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,307.75	7.00	0.00	0.00
1100-12500-551100	INSURANCE ON BUILDINGS	103,151.00	106,146.00	106,066.69	106,067.00	121,346.00	121,346.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	40,035.69	45,921.00	41,137.91	41,138.00	54,302.00	54,302.00
1100-12500-551300	PUBLIC LIABILITY	171,172.28	100,040.00	109,103.81	120,000.00	105,824.00	105,824.00
1100-12500-551500	INSURANCE ON BOILER	4,577.74	7,149.00	5,476.46	5,476.00	6,326.00	6,326.00
1100-12500-551900	OTHER INSURANCE	2,135.39	2,284.00	1,641.56	1,642.00	1,724.00	1,724.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	289,522.00
Expense	**Expense**	**321,072.10**	**261,540.00**	**266,734.18**	**274,330.00**	**289,522.00**	**289,522.00**
12540	**HAIL DAMAGE 2013**						
1100-12540-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**						
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	62,503.95	60,000.00	63,860.08	64,000.00	60,000.00	60,000.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	-24.98	1,400.00	1,855.00	1,854.99	1,500.00	1,500.00
1100-13100-431130	OPERATORS LICENSE	22,940.00	24,000.00	15,940.00	20,000.00	24,000.00	24,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	440.00	500.00	100.00	450.00	500.00	500.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,299.86	2,500.00	2,520.00	2,700.00	2,500.00	2,500.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	10.00	0.00	10.00	10.00	10.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	70.00	50.00	10.00	50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	75.00	300.00	225.00	300.00	300.00	300.00
1100-13100-431200	SEALER LICENSE FEE	2,000.00	2,350.00	1,875.00	2,000.00	2,000.00	2,000.00
1100-13100-431210	CIGARETTE LICENSE	4,691.68	4,500.00	4,200.00	4,400.00	4,500.00	4,500.00
1100-13100-431212	BOWLING ALLEY LICENSE	240.00	250.00	235.00	235.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	450.00	375.00	0.00	375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	240.00	600.00	360.00	600.00	600.00	600.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	770.00	400.00	550.00	800.00	650.00	650.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,950.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	0.00	10.00	10.00	10.00
1100-13100-431226	MOBILE FOOD VENDER	500.00	400.00	260.00	400.00	400.00	400.00
1100-13100-431227	QUAD CYCLE	300.00	200.00	0.00	100.00	200.00	200.00
1100-13100-431230	THEATER LICENSE	450.00	500.00	0.00	500.00	500.00	500.00
1100-13100-431231	AMUSEMENT LICENSE	100.00	200.00	100.00	200.00	200.00	200.00
1100-13100-431240	DIRECT SELLERS LICENSE	1,400.00	500.00	1,190.00	2,000.00	1,500.00	1,500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	562.50	500.00	387.50	500.00	500.00	500.00
1100-13100-439200	WELL OPERATION PERMIT	1,125.00	1,000.00	750.00	1,000.00	250.00	250.00
R30	Licenses and Permits	-103,083.01	-103,345.00	-94,417.58	-104,284.99	-103,595.00	-103,595.00
1100-13100-451100	CLERK'S FEES	10,237.02	10,500.00	3,449.60	10,500.00	10,500.00	10,500.00
1100-13100-451800	PUBLICATION FEES	120.22	350.00	246.24	350.00	350.00	350.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	2,100.00	3,500.00	4,200.00	4,550.00	5,000.00	5,000.00
1100-13100-451910	SEALER FEES	12,000.00	12,400.00	11,998.50	12,000.00	12,000.00	12,000.00
R50	Public Charges for Ser	-24,457.24	-26,750.00	-19,894.34	-27,400.00	-27,850.00	-27,850.00
1100-13100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	100.00	500.00	500.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00
Revenue	**Revenue**	**127,540.25**	**130,095.00**	**114,311.92**	**131,784.99**	**131,945.00**	**131,945.00**
1100-13100-511100	SALARIES AND WAGES-REGULAR	266,141.80	263,604.00	109,226.91	263,604.00	266,160.00	266,160.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	-1,419.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	19,529.47	20,166.00	7,945.82	20,166.00	20,361.00	20,361.00
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	18,368.99	18,321.00	7,591.26	18,321.00	19,164.00	19,164.00
1100-13100-515400	HEALTH INSURANCE	48,952.14	49,855.86	28,193.34	49,855.86	98,405.00	98,405.00
1100-13100-515600	WORKERS COMPENSATION	529.46	527.00	213.37	527.00	532.00	532.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	404,622.00
1100-13100-521600	CONSULTING CONTRACTS	6,081.00	9,000.00	2,130.50	9,000.00	9,000.00	9,000.00
1100-13100-522500	TELEPHONE	919.45	1,300.00	573.95	1,300.00	1,300.00	1,300.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	189.00	250.00	0.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,000.00	12,400.00	12,000.00	12,000.00	12,000.00	12,000.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	1,848.44	0.00	0.00	0.00	17,300.00	17,300.00
E20	Contractual Services	21,037.89	22,950.00	14,704.45	22,550.00	39,850.00	39,850.00
1100-13100-531200	OFFICE SUPPLIES	1,190.31	1,300.00	996.91	1,300.00	1,600.00	1,600.00
1100-13100-531300	PRINTING AND DUPLICATION	790.70	1,000.00	724.10	1,000.00	1,200.00	1,200.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	13,331.39	14,000.00	8,284.01	14,000.00	14,000.00	14,000.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	1,200.45	280.00	-1,129.70	-1,129.70	100.00	100.00
1100-13100-532400	MEMBERSHIP DUES	355.00	370.00	130.00	370.00	370.00	370.00
1100-13100-532500	REGISTRATION FEES AND TUITION	467.50	1,500.00	699.00	1,500.00	1,500.00	1,500.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	95.14	250.00	148.40	250.00	250.00	250.00
1100-13100-533500	MEALS	57.12	150.00	0.00	150.00	150.00	150.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-13100-533600	LODGING	524.00	600.00	0.00	600.00	600.00	600.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	147.45	150.00	50.00	150.00	150.00	150.00
E30	Supplies and Expense	18,159.06	19,600.00	9,902.72	18,190.30	19,920.00	19,920.00
1100-13100-581200	FURNITURE & FURNISHINGS	139.99	300.00	279.99	318.82	300.00	300.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00
Expense	**Expense**	**391,439.80**	**395,323.86**	**178,057.86**	**393,532.98**	**464,692.00**	**464,692.00**
13200	**ELECTIONS**						
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-472100	COUNTIES AND MUNICIPALITIES	11,175.47	7,500.00	10,219.29	10,219.29	12,000.00	12,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	14,271.90	3,000.00	4,901.43	4,901.43	8,000.00	8,000.00
R70	Intergov Charges for Ser	-25,447.37	-10,500.00	-15,120.72	-15,120.72	-20,000.00	-20,000.00
1100-13200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-484900	MISCELLANEOUS REVENUES	496.60	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-496.60	0.00	0.00	0.00	0.00	0.00
1100-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,943.97**	**10,500.00**	**15,120.72**	**15,120.72**	**20,000.00**	**20,000.00**
1100-13200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	42,526.00	20,000.00	18,519.00	18,519.00	47,000.00	47,000.00
1100-13200-515100	SOCIAL SECURITY	0.00	50.00	0.00	0.00	50.00	50.00
1100-13200-515600	WORKERS COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	42,526.00	20,150.00	18,519.00	18,519.00	47,150.00	47,150.00
1100-13200-521400	DATA PROCESSING	15,277.07	7,000.00	6,663.60	7,000.00	15,500.00	15,500.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	4,572.75	4,625.00	5,102.80	5,102.80	5,500.00	5,500.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	22,000.00
1100-13200-531200	OFFICE SUPPLIES	940.78	1,500.00	578.69	1,500.00	1,500.00	1,500.00
1100-13200-531300	PRINTING AND DUPLICATION	13,123.03	7,000.00	2,994.80	3,000.00	14,000.00	14,000.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	1,209.21	600.00	0.00	600.00	1,200.00	1,200.00
1100-13200-532500	REGISTRATION FEES AND TUITION	20.00	300.00	190.00	300.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	589.93	250.00	263.20	263.20	600.00	600.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	2,338.08	1,000.00	1,040.32	1,040.32	2,500.00	2,500.00
E30	Supplies and Expense	18,221.03	10,650.00	5,067.01	6,703.52	20,100.00	20,100.00
1100-13200-553200	BUILDINGS AND OFFICES	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00
1100-13200-581900	OTHER CAPITAL EQUIPMENT	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00
E80	Capital Outlay	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**90,416.98**	**54,225.00**	**36,152.41**	**48,125.32**	**100,850.00**	**100,850.00**
13300	**POSTAGE**						
1100-13300-531100	POSTAGE AND BOX RENT	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**69,042.99**	**50,000.00**	**23,106.72**	**50,000.00**	**50,000.00**	**50,000.00**
13400	**BOARD OF REVIEW**						
1100-13400-511100	SALARIES AND WAGES-REGULAR	0.00	350.00	0.00	350.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	0.00	30.00	0.00	0.00	30.00	30.00
1100-13400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	380.00	0.00	350.00	380.00	380.00
1100-13400-521200	LEGAL	0.00	500.00	0.00	0.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	0.00	0.00	50.00	50.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	0.00	250.00	0.00	250.00	250.00	250.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00
Expense	**Expense**	**0.00**	**1,180.00**	**0.00**	**600.00**	**1,180.00**	**1,180.00**
14100	**FINANCE**						
1100-14100-511100	SALARIES AND WAGES-REGULAR	116,069.69	171,778.00	72,112.20	164,854.00	191,924.00	191,924.00
1100-14100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	7,780.45	13,141.00	4,996.05	11,460.00	14,682.00	14,682.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,011.80	11,939.00	5,011.75	11,457.00	13,819.00	13,819.00
1100-14100-515400	HEALTH INSURANCE	28,940.95	33,073.30	14,833.43	32,796.00	40,010.00	40,010.00
1100-14100-515600	WORKERS COMPENSATION	232.08	344.00	144.16	330.00	384.00	384.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	161,034.97	230,275.30	97,097.59	220,897.00	260,819.00	260,819.00
1100-14100-521300	ACCOUNTING AND AUDITING	41,780.00	42,950.00	45,000.00	50,430.00	51,690.00	51,690.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	660.00	5,000.00	770.00	1,000.00	1,000.00	1,000.00
1100-14100-522500	TELEPHONE	1,261.86	2,550.00	633.38	1,205.00	1,140.00	1,140.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	1,835.00	0.00	0.00	1,945.00	2,050.00	2,050.00
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	55,880.00
1100-14100-531200	OFFICE SUPPLIES	115.37	400.00	99.36	400.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	556.50	1,300.00	1,168.04	1,300.00	1,575.00	1,575.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-532400	MEMBERSHIP DUES	325.00	550.00	75.00	325.00	1,075.00	1,075.00
1100-14100-532500	REGISTRATION FEES AND TUITION	910.00	3,300.00	60.00	3,000.00	3,000.00	3,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	100.00	0.00	100.00	500.00	500.00
1100-14100-533500	MEALS	104.00	300.00	0.00	300.00	1,400.00	1,400.00
1100-14100-533600	LODGING	392.00	1,000.00	0.00	660.00	2,300.00	2,300.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	350.00	350.00
1100-14100-539000	OTHER SUPPLIES AND EXPENSE	883.78	1,000.00	126.98	500.00	1,000.00	1,000.00
E30	Supplies and Expense	3,286.65	7,950.00	1,529.38	6,585.00	11,600.00	11,600.00
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**209,858.48**	**288,725.30**	**145,030.35**	**282,062.00**	**328,299.00**	**328,299.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
14200	**TREASURER**						
1100-14200-411100	GENERAL PROPERTY TAXES	9,233,505.00	8,800,732.00	8,800,732.00	8,800,732.00	14,870,590.00	9,601,174.00
R05	Property Taxes	-9,233,505.00	-8,800,732.00	-8,800,732.00	-8,800,732.00	-14,870,590.00	-9,601,174.00
1100-14200-411310	COAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	39,082.29	25,000.00	47,658.68	59,000.00	35,000.00	35,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,417,872.53	3,441,462.00	3,471,907.05	3,471,907.05	3,441,462.00	3,441,462.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	58,055.52	51,311.00	6,311.30	59,000.00	58,311.00	58,311.00
1100-14200-418100	INTEREST & PENALTIES ON TAXES	67,057.47	42,000.00	42,645.90	56,000.00	45,000.00	45,000.00
1100-14200-419100	TAX OVER RUN	-1.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	4,031.18	0.00	0.00	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	-3,586,097.99	-3,559,773.00	-3,568,522.93	-3,645,907.05	-3,579,773.00	-3,579,773.00
1100-14200-422100	SHARED TAXES	5,403,889.40	5,525,510.98	0.00	5,526,303.09	5,711,556.00	5,711,556.00
1100-14200-422110	SHARED TAXES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-422200	EXPENDITURE RESTRAINT	418,755.51	418,755.51	0.00	418,755.51	335,494.00	335,494.00
1100-14200-422400	EXEMPT COMPUTER TAXES	256,448.26	380,283.00	0.00	261,583.90	261,584.00	261,584.00
1100-14200-422500	PERSONAL PROPERTY TAX AID	80,714.33	80,777.00	380,283.25	380,283.25	361,883.00	361,883.00
1100-14200-422510	VIDEO SERVICE AID	63,600.79	63,600.00	0.00	63,600.79	63,600.00	63,600.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	48,517.62	48,517.00	44,834.50	44,834.50	48,801.00	48,801.00
R20	Intergov Grants and Aid	-6,271,925.91	-6,517,443.49	-425,117.75	-6,695,361.04	-6,782,918.00	-6,782,918.00
1100-14200-431310	CABLE TV FRANCHISE REVENUE	247,312.88	260,000.00	58,699.18	232,000.00	230,000.00	230,000.00
1100-14200-432100	DOGCAT LICENSE	12,735.42	23,000.00	20,152.47	23,000.00	23,000.00	23,000.00
1100-14200-432110	CHICKEN LICENSE FEE	290.00	160.00	200.00	300.00	250.00	250.00
R30	Licenses and Permits	-260,338.30	-283,160.00	-79,051.65	-255,300.00	-253,250.00	-253,250.00
1100-14200-441170	DOG LICENSE - LATE FEE	830.00	800.00	720.00	900.00	800.00	800.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-800.00
1100-14200-451200	TREASURER'S FEES	67,447.44	65,000.00	34,723.50	69,447.00	71,000.00	71,000.00
R50	Public Charges for Ser	-67,447.44	-65,000.00	-34,723.50	-69,447.00	-71,000.00	-71,000.00
1100-14200-474500	CITY ADMINISTRATIVE FEES	1,407.89	9,250.00	3,793.54	8,000.00	7,500.00	7,500.00
R70	Intergov Charges for Ser	-1,407.89	-9,250.00	-3,793.54	-8,000.00	-7,500.00	-7,500.00
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,145,899.44	550,000.00	622,756.68	1,200,000.00	500,000.00	750,000.00
1100-14200-481150	MARKET APPRDEPR ON INVESTMENT	0.00	0.00	375,484.25	500,000.00	300,000.00	550,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	1.00	1.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	19,923.32	18,500.00	7,500.00	19,923.00	19,500.00	19,500.00
1100-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	913.92	500.00	285.60	513.20	0.00	0.00
1100-14200-484900	MISCELLANEOUS REVENUES	17,177.20	7,500.00	7,089.53	10,000.00	7,500.00	7,500.00
R80	Misc Revenues	-1,183,914.88	-576,500.00	-1,013,117.06	-1,730,437.20	-827,000.00	-1,327,000.00
Revenue	**Revenue**	**20,605,467.41**	**19,812,658.49**	**13,925,778.43**	**21,206,084.29**	**26,392,831.00**	**21,623,415.00**
1100-14200-511100	SALARIES AND WAGES-REGULAR	99,289.69	67,540.00	36,348.74	72,860.00	69,838.00	69,838.00
1100-14200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	6,995.78	5,167.00	2,524.13	5,014.00	5,343.00	5,343.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	6,854.21	4,694.00	2,526.31	5,064.00	5,028.00	5,028.00
1100-14200-515400	HEALTH INSURANCE	8,982.16	15,174.28	6,831.12	15,072.00	17,165.00	17,165.00
1100-14200-515600	WORKERS COMPENSATION	198.60	344.00	72.72	146.00	139.00	139.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	122,320.44	92,919.28	48,303.02	98,156.00	97,513.00	97,513.00
1100-14200-522500	TELEPHONE	193.17	550.00	135.03	280.00	300.00	300.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	0.00	500.00	0.00	500.00	5,500.00	5,500.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	34,661.77	35,000.00	11,634.16	36,000.00	36,000.00	36,000.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	41,800.00
1100-14200-531200	OFFICE SUPPLIES	511.58	1,200.00	114.81	12,000.00	1,200.00	1,200.00
1100-14200-531300	PRINTING AND DUPLICATION	884.95	100.00	0.00	100.00	1,700.00	1,700.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	60.00	150.00	0.00	150.00	60.00	60.00
1100-14200-532500	REGISTRATION FEES AND TUITION	499.00	1,000.00	0.00	1,000.00	700.00	700.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00
1100-14200-533500	MEALS	0.00	0.00	0.00	0.00	68.00	68.00
1100-14200-533600	LODGING	0.00	0.00	0.00	0.00	100.00	100.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,955.53	2,450.00	114.81	13,250.00	3,928.00	3,928.00
1100-14200-581300	OFFICE EQUIPMENT	10,923.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	10,923.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,053.91**	**131,419.28**	**60,187.02**	**148,186.00**	**143,241.00**	**143,241.00**
14300	**PAYROLL**						
1100-14300-484900	MISCELLANEOUS REVENUES	769.63	0.00	352.91	716.00	0.00	0.00
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00
Revenue	**Revenue**	**769.63**	**0.00**	**352.91**	**716.00**	**0.00**	**0.00**
1100-14300-511100	SALARIES AND WAGES-REGULAR	53,366.44	54,361.00	24,879.29	-54,430.00	56,755.00	56,755.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,784.00	4,159.00	1,827.64	3,987.00	4,342.00	4,342.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,683.62	3,778.00	1,729.12	3,783.00	4,086.00	4,086.00
1100-14300-515400	HEALTH INSURANCE	8,158.37	9,223.32	4,155.54	4,746.37	26,408.00	26,408.00
1100-14300-515430	LIFE INSURANCE (ER BENEFIT)	34,208.69	32,000.00	16,095.42	35,800.00	36,000.00	36,000.00
1100-14300-515600	WORKERS COMPENSATION	106.63	109.00	49.73	109.00	114.00	114.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	939.26	1,500.00	500.00	1,100.00	1,500.00	1,500.00
E10	Personnel Services	104,247.01	105,130.32	49,236.74	-4,904.63	129,205.00	129,205.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	23.80	100.00	17.85	30.00	25.00	25.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	25.00
1100-14300-531200	OFFICE SUPPLIES	102.27	300.00	0.00	300.00	300.00	300.00
1100-14300-531300	PRINTING AND DUPLICATION	330.89	250.00	47.91	250.00	350.00	350.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	299.00	300.00	305.00	305.00	325.00	325.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-14300-532500	REGISTRATION FEES AND TUITION	499.00	750.00	555.00	1,200.00	750.00	750.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	150.00	0.00	150.00	150.00	150.00
1100-14300-533500	MEALS	0.00	50.00	0.00	50.00	68.00	68.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	150.00	0.00	150.00	150.00	150.00
1100-14300-539000	OTHER SUPPLIES AND EXPENSE	1,196.16	150.00	0.00	150.00	150.00	150.00
E30	Supplies and Expense	2,427.32	2,100.00	907.91	2,555.00	2,243.00	2,243.00
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**106,698.13**	**107,330.32**	**50,162.50**	**-2,319.63**	**131,473.00**	**131,473.00**
14400	**DATA PROCESSING**						
1100-14400-484900	MISCELLANEOUS REVENUES	16,704.87	0.00	200.00	200.00	0.00	0.00
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00
Revenue	**Revenue**	**16,704.87**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
1100-14400-521400	IT HELP DESK CHARGES	668,448.65	639,666.00	311,748.89	760,000.00	102,192.00	90,838.00
1100-14400-521410	IT SYSTEMS CHARGES	0.00	0.00	0.00	0.00	585,528.00	332,728.00
1100-14400-521420	IT ADMIN CHARGES	0.00	0.00	0.00	0.00	732,490.00	481,472.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	228,765.64	393,014.00	230,124.75	260,000.00	237,709.00	237,709.00
E20	Contractual Services	897,214.29	1,032,680.00	541,873.64	1,020,000.00	1,657,919.00	1,142,747.00
1100-14400-531910	COMPUTER SUPPLIES & MAINT	60.98	0.00	429.87	8,000.00	0.00	0.00
1100-14400-532500	REGISTRATION FEES AND TUITION	-6.49	0.00	0.00	0.00	0.00	0.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-539000	OTHER SUPPLIES AND EXPENSE	1,293.03	0.00	340.10	400.00	0.00	0.00
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	0.00
1100-14400-553900	OTHER RENTS & LEASES	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00
E50	Fixed Charges	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00
1100-14400-581800	COMPUTER EQUIPMENT	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00
Expense	**Expense**	**1,029,895.15**	**1,085,030.00**	**566,486.39**	**1,062,404.24**	**1,701,919.00**	**1,289,747.00**
14500	**DUPLICATING**						
1100-14500-531300	PRINTING AND DUPLICATION	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00
E30	Supplies and Expense	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00
Expense	**Expense**	**32,934.81**	**32,000.00**	**19,653.49**	**35,330.00**	**35,000.00**	**35,000.00**
14910	**INTERFUND TRANSFERS**						
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FROM CAP PROJECT FUND	82,365.77	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	-82,365.77	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**82,365.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	500,000.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	500,000.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
15100	**CITY COUNCIL**						
1100-15100-511100	SALARIES AND WAGES-REGULAR	50,000.00	54,000.00	27,000.00	53,775.00	54,000.00	54,000.00
1100-15100-515100	SOCIAL SECURITY	3,825.50	4,132.00	2,065.78	4,114.00	4,131.00	4,131.00
1100-15100-515600	WORKERS COMPENSATION	98.18	118.00	54.00	108.00	119.00	119.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,695.00	1,500.00	1,645.00	1,645.00	1,750.00	1,750.00
E10	Personnel Services	55,618.68	59,750.00	30,764.78	59,642.00	60,000.00	60,000.00
1100-15100-527300	SOFTWARE MAINTENANCE & SUPPORT	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00
1100-15100-531300	PRINTING AND DUPLICATION	0.00	100.00	19.95	100.00	100.00	100.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	14,770.32	13,500.00	13,462.60	13,500.00	13,800.00	13,800.00
1100-15100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533600	LODGING	0.00	0.00	0.00	301.00	0.00	0.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,285.45	0.00	360.00	1,500.00	1,300.00	1,300.00
E30	Supplies and Expense	16,055.77	13,600.00	13,842.55	15,401.00	15,200.00	15,200.00
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**128,246.40**	**129,350.00**	**44,607.33**	**136,009.16**	**142,263.00**	**142,263.00**
15200	**MAYOR**						
1100-15200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-15200-511100	SALARIES AND WAGES-REGULAR	132,767.84	154,608.00	62,758.80	144,210.00	168,004.00	168,004.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	117.63	120.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	9,469.73	11,827.00	4,446.77	10,245.00	12,852.00	12,852.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	9,163.81	10,745.00	4,367.32	10,030.00	12,096.00	12,096.00
1100-15200-515400	HEALTH INSURANCE	37,546.51	46,690.08	21,249.78	44,660.00	52,816.00	52,816.00
1100-15200-515600	WORKERS COMPENSATION	272.65	309.00	129.08	296.00	336.00	336.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	1,661.64	3,462.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	192,820.76	227,779.08	94,731.02	213,023.00	249,704.00	249,704.00
1100-15200-521100	ADVERTISING & MARKETING SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-522500	TELEPHONE	1,363.07	1,600.00	550.29	1,105.00	1,400.00	1,400.00
1100-15200-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	500.00	609.00	609.00
E20	Contractual Services	1,363.07	1,600.00	550.29	1,605.00	2,009.00	2,009.00
1100-15200-531200	OFFICE SUPPLIES	950.22	1,000.00	968.39	2,000.00	1,000.00	1,000.00
1100-15200-531300	PRINTING AND DUPLICATION	24.00	100.00	0.00	50.00	100.00	100.00
1100-15200-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	500.00	500.00
1100-15200-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	200.00	200.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	78.98	80.00	99.99	100.00	125.00	125.00
1100-15200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-532500	REGISTRATION FEES AND TUITION	1,801.98	2,000.00	1,356.00	2,000.00	2,000.00	2,000.00
1100-15200-532600	ADVERTISING	0.00	750.00	0.00	0.00	750.00	750.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	476.58	1,100.00	-316.90	400.00	1,100.00	1,100.00
1100-15200-533500	MEALS	0.00	550.00	0.00	100.00	550.00	550.00
1100-15200-533600	LODGING	1,860.81	2,000.00	-1,822.45	800.00	2,000.00	2,000.00
1100-15200-534300	FOOD	551.11	2,000.00	-308.92	2,000.00	750.00	750.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	1,317.46	4,000.00	648.94	4,000.00	4,000.00	4,000.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	13,075.00
Expense	**Expense**	**201,244.97**	**242,959.08**	**95,906.36**	**226,078.00**	**264,788.00**	**264,788.00**
15300	**MUNICIPAL COURT**						
1100-15300-441150	MUNICIPAL COSTS	89,009.80	95,000.00	49,053.07	89,000.00	95,000.00	95,000.00
1100-15300-441160	WIS TRIP PROGRAM	5,532.02	0.00	8,900.15	11,000.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	-94,541.82	-95,000.00	-57,953.22	-100,000.00	-95,000.00	-95,000.00
1100-15300-484900	MISCELLANEOUS REVENUES	476.20	475.00	483.95	483.95	475.00	475.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00
Revenue	**Revenue**	**95,018.02**	**95,475.00**	**58,437.17**	**100,483.95**	**95,475.00**	**95,475.00**
1100-15300-511100	SALARIES AND WAGES-REGULAR	89,427.80	90,561.00	46,053.07	89,000.00	86,653.00	86,653.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	9.19	9.19	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	26,728.90	26,728.90	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	5,386.15	6,928.00	3,435.63	6,500.00	6,629.00	6,629.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,086.68	4,011.00	2,108.90	3,880.00	3,794.00	3,794.00
1100-15300-515400	HEALTH INSURANCE	24,141.29	22,954.80	9,192.86	13,940.00	26,408.00	26,408.00
1100-15300-515600	WORKERS COMPENSATION	173.85	181.00	91.17	175.00	173.00	173.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	123,215.77	124,635.80	87,619.72	140,233.09	123,657.00	123,657.00
1100-15300-521900	OTHER PROFESSIONAL SERVICES	467.60	900.00	414.43	680.00	1,000.00	1,000.00
1100-15300-522500	TELEPHONE	93.81	310.00	67.47	142.00	140.00	140.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	125.00	0.00	0.00	125.00	125.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	6,233.00	6,419.00	6,420.00	6,420.00	6,600.00	6,600.00
E20	Contractual Services	6,794.41	7,754.00	6,901.90	7,242.00	7,865.00	7,865.00
1100-15300-531200	OFFICE SUPPLIES	233.38	500.00	587.14	600.00	500.00	500.00
1100-15300-531300	PRINTING AND DUPLICATION	318.00	450.00	142.95	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	384.00	413.00	572.00	627.00	630.00	630.00
1100-15300-532500	REGISTRATION FEES AND TUITION	953.33	1,085.00	855.00	1,365.00	2,000.00	2,000.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	192.96	500.00	189.00	189.00	500.00	500.00
1100-15300-533500	MEALS	60.64	150.00	80.00	150.00	150.00	150.00
1100-15300-533600	LODGING	196.00	410.00	196.00	400.00	410.00	410.00
E30	Supplies and Expense	2,338.31	3,508.00	2,622.09	3,781.00	4,640.00	4,640.00
1100-15300-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**132,348.49**	**135,897.80**	**97,143.71**	**151,256.09**	**136,162.00**	**136,162.00**
17000	**BUILDINGS & GROUNDS**						
1100-17000-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	417,712.00	417,712.00
1100-17000-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	3,200.00	3,200.00
1100-17000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	3,300.00	3,300.00
1100-17000-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	17,519.00	17,519.00
1100-17000-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	32,248.00	32,248.00
1100-17000-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	30,306.00	30,306.00
1100-17000-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	95,994.00	95,994.00
1100-17000-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,847.00	12,847.00
1100-17000-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	613,126.00	613,126.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**613,126.00**	**613,126.00**
17100	**B&G CITY HALL**						
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-482900	OTHER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-485300	MISCELLANEOUS FEES	20.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-20.00	0.00	0.00	0.00	0.00	0.00
1100-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-17100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	200.00	300.00	0.00	300.00	300.00	300.00
1100-17100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	200.00	300.00	0.00	300.00	300.00	300.00
1100-17100-522100	WATER	14,103.71	12,500.00	2,192.38	12,500.00	12,500.00	12,500.00
1100-17100-522200	ELECTRIC	28,313.20	36,000.00	13,690.71	29,000.00	29,000.00	29,000.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	9,002.52	14,000.00	6,166.39	14,000.00	14,000.00	14,000.00
1100-17100-522500	TELEPHONE	3,759.33	4,200.00	1,228.29	4,200.00	4,200.00	4,200.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	2,367.50	5,100.00	939.79	5,100.00	5,100.00	5,100.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	29,493.75	29,500.00	18,460.62	29,500.00	29,500.00	29,500.00
1100-17100-524100	MOTOR VEHICLES	403.68	750.00	0.00	750.00	750.00	750.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	423.82	1,800.00	114.42	1,800.00	1,800.00	1,800.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	110,013.55	0.00	54,076.59	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	11,067.03	10,000.00	9,635.77	13,000.00	13,000.00	13,000.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	109,850.00	109,850.00
1100-17100-531200	OFFICE SUPPLIES	210.47	500.00	857.72	1,000.00	500.00	500.00
1100-17100-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00
1100-17100-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,120.47	4,000.00	1,825.01	4,000.00	4,000.00	4,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	4,265.23	5,000.00	2,015.55	5,000.00	5,000.00	5,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	966.64	750.00	0.00	0.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	1,690.63	750.00	171.80	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,156.48	1,600.00	514.61	1,600.00	1,600.00	1,600.00
1100-17100-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	315.99	1,000.00	418.56	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	11,725.91	13,950.00	5,803.25	13,450.00	13,950.00	13,950.00
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-582320	CONCRETE	4,901.95	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,901.95	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**225,775.95**	**128,100.00**	**112,308.21**	**123,600.00**	**124,100.00**	**124,100.00**
17400	**B&G SENIOR CENTER**						
1100-17400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	0.00	0.00	0.00
1100-17400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	0.00	0.00	0.00	0.00
1100-17400-522100	WATER	1,257.32	1,200.00	848.34	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	15,414.71	16,250.00	7,415.26	16,250.00	16,250.00	16,250.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	7,829.78	15,000.00	6,097.94	10,000.00	10,000.00	10,000.00
1100-17400-522500	TELEPHONE	583.50	1,600.00	291.48	583.00	600.00	600.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	3,831.64	2,300.00	746.91	2,300.00	2,300.00	2,300.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	40,005.06	0.00	11,822.14	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	706.27	2,000.00	208.92	500.00	1,000.00	1,000.00
E20	Contractual Services	69,628.28	38,350.00	27,430.99	30,833.00	31,350.00	31,350.00
1100-17400-534230	JANITORIAL SUPPLIES	3,094.28	5,000.00	1,658.30	5,000.00	5,000.00	5,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	218.47	250.00	0.00	250.00	250.00	250.00
1100-17400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,498.38	1,000.00	188.45	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	300.00	375.00	19.99	375.00	375.00	375.00
E30	Supplies and Expense	5,111.13	6,625.00	1,866.74	6,625.00	6,625.00	6,625.00
Expense	**Expense**	**74,739.41**	**45,075.00**	**29,297.73**	**37,458.00**	**37,975.00**	**37,975.00**
17500	**B&G SHOP**						
1100-17500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17500-522100	WATER	299.61	300.00	143.81	300.00	300.00	300.00
1100-17500-522200	ELECTRIC	417.38	800.00	291.78	800.00	800.00	800.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	2,272.89	4,400.00	1,859.57	4,400.00	4,400.00	4,400.00
1100-17500-522500	TELEPHONE	291.48	400.00	145.74	400.00	400.00	400.00
1100-17500-523420	BUILDING MAINTENANCE	757.53	500.00	178.76	500.00	500.00	500.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	2,125.09	0.00	866.33	0.00	0.00	0.00
E20	Contractual Services	6,163.98	6,400.00	3,485.99	6,400.00	6,400.00	6,400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
1100-17500-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	194.84	750.00	545.57	750.00	750.00	750.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	950.00	950.00
Expense	**Expense**	**6,358.82**	**7,350.00**	**4,031.56**	**7,350.00**	**7,350.00**	**7,350.00**
17600	**B&G RAHR WEST**						
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
1100-17600-522100	WATER	1,024.17	1,300.00	484.80	1,300.00	1,300.00	1,300.00
1100-17600-522200	ELECTRIC	19,929.98	18,500.00	8,531.00	18,500.00	18,500.00	18,500.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	9,015.48	15,000.00	5,528.76	12,000.00	12,000.00	12,000.00
1100-17600-522500	TELEPHONE	292.54	1,200.00	145.74	300.00	300.00	300.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	800.00	293.22	800.00	800.00	800.00
1100-17600-523420	BUILDING MAINTENANCE	5,338.15	5,500.00	8,565.16	10,000.00	10,000.00	10,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	2,801.60	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	44,064.11	0.00	20,457.49	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	6,826.07	6,000.00	4,133.14	6,000.00	6,000.00	6,000.00
E20	Contractual Services	89,292.10	48,300.00	48,139.31	48,900.00	48,900.00	48,900.00
1100-17600-534230	JANITORIAL SUPPLIES	2,416.63	3,000.00	1,772.45	3,000.00	3,000.00	3,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	764.73	2,000.00	642.06	2,000.00	2,000.00	2,000.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	544.23	500.00	100.39	500.00	500.00	500.00
E30	Supplies and Expense	3,725.59	5,500.00	2,514.90	5,500.00	5,500.00	5,500.00
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**93,017.69**	**53,900.00**	**50,654.21**	**54,500.00**	**54,500.00**	**54,500.00**
17800	**B&G CITIZEN PARK BUILDING**						
1100-17800-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522100	WATER	1,297.88	1,300.00	818.91	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,721.99	8,000.00	3,765.43	8,000.00	8,000.00	8,000.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	5,773.10	11,100.00	4,836.25	8,500.00	8,500.00	8,500.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,934.60	2,000.00	662.09	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	7,969.61	0.00	7,083.71	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	653.89	2,000.00	517.58	2,000.00	2,000.00	2,000.00
E20	Contractual Services	24,351.07	24,400.00	17,683.97	21,800.00	21,800.00	21,800.00
1100-17800-534230	JANITORIAL SUPPLIES	1,045.17	1,500.00	1,593.20	1,700.00	1,700.00	1,700.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	0.00	225.00	0.00	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	69.79	600.00	248.97	600.00	600.00	600.00
1100-17800-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	0.00	500.00	2.40	500.00	500.00	500.00
E30	Supplies and Expense	1,114.96	2,825.00	1,844.57	3,025.00	3,025.00	3,025.00
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,466.03**	**27,225.00**	**19,528.54**	**24,825.00**	**24,825.00**	**24,825.00**
19100	**CONTINGENCIES**						
1100-19100-484900	MISCELLANEOUS REVENUES	3,895.77	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,895.77	0.00	0.00	0.00	0.00	0.00
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	3,500,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	0.00	-3,500,000.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,895.77**	**3,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	40,830.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAYOUT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	140,830.00	0.00	0.00	100,000.00	0.00
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**140,830.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
19900	**OTHER MISC**						
1100-19900-483110	SALE OF LAND	4,480.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-4,480.00	0.00	0.00	0.00	0.00	0.00
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	3,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-3,500,000.00
Revenue	**Revenue**	**4,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500,000.00**
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-521910	COLLECTION AND AGENCY FEES	0.00	0.00	60.51	61.00	0.00	0.00
E20	Contractual Services	0.00	0.00	60.51	61.00	0.00	0.00
1100-19900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	597.46	0.00	272.06	425.00	1,000.00	1,000.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	1,000.00
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	51,251.54	0.00	1,842.74	10,000.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	31,045.90	0.00	47,784.38	50,000.00	0.00	0.00
E70	Grants and Other	82,297.44	0.00	49,627.12	60,000.00	0.00	0.00
1100-19900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**82,894.90**	**0.00**	**49,959.69**	**60,486.00**	**1,000.00**	**1,000.00**
21100	**POLICE - ADMINISTRATION**						
1100-21100-422110	SHARED TAXES - SUPPLEMENTAL	698,166.18	714,224.00	0.00	714,224.00	738,510.00	738,510.00
1100-21100-423210	VESTS	7,392.08	3,000.00	-4,549.14	3,000.00	3,000.00	3,000.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	138,187.20	18,240.00	1,406.97	18,240.00	18,240.00	18,240.00
1100-21100-424220	HIGHWAY SAFETY	113,096.42	15,000.00	13,239.02	41,410.80	15,000.00	15,000.00
R20	Intergov Grants and Aid	-956,841.88	-750,464.00	-10,096.85	-776,874.80	-774,750.00	-774,750.00
1100-21100-432250	ANIMAL LICENSE	120.00	120.00	45.00	120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	78.00	150.00	52.00	150.00	150.00	150.00
1100-21100-439500	ALARM ORDINANCE PERMITS	120.00	250.00	120.00	250.00	250.00	250.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-520.00	-520.00
1100-21100-441110	MUNICIPAL COURT FINES	397,972.41	300,000.00	215,177.55	300,000.00	300,000.00	300,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	124,439.66	180,000.00	75,268.59	180,000.00	180,000.00	180,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	1,407.00	3,500.00	544.00	3,500.00	3,500.00	3,500.00
R40	Fines and Forfeitures	-523,819.07	-483,500.00	-290,990.14	-483,500.00	-483,500.00	-483,500.00
1100-21100-452100	POLICE DEPARTMENT FEES	6,924.60	6,885.00	3,968.62	6,885.00	6,885.00	6,885.00
1100-21100-452110	POLICE SERVICE CHARGES	51,817.03	8,000.00	3,619.48	8,000.00	8,000.00	8,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	350.00	450.00	462.53	462.53	450.00	450.00
R50	Public Charges for Ser	-59,091.63	-15,335.00	-8,050.63	-15,347.53	-15,335.00	-15,335.00
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	152,605.51	152,515.00	0.00	165,565.49	165,565.00	165,565.00
R70	Intergov Charges for Ser	-152,605.51	-152,515.00	0.00	-165,565.49	-165,565.00	-165,565.00
1100-21100-483100	SALE OF GENERAL FIXED ASSETS	52,030.50	0.00	29,695.50	29,695.50	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	38.74	0.00	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS	1,000.00	0.00	500.00	4,500.00	0.00	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	3,199.50	0.00	1,200.00	1,200.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	16,434.39	0.00	429.90	715.84	0.00	0.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,765,379.22**	**1,402,334.00**	**341,180.02**	**1,477,919.16**	**1,439,670.00**	**1,439,670.00**
1100-21100-511100	SALARIES AND WAGES-REGULAR	5,801,528.35	6,132,521.00	2,661,802.72	6,132,521.00	6,702,421.00	6,702,421.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	387,051.27	100,000.00	93,661.26	190,000.00	100,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	54,414.27	40,730.00	27,480.50	40,730.00	61,591.00	61,591.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	11,980.12	20,000.00	11,656.79	20,000.00	20,000.00	20,000.00
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	8,842.27	15,000.00	8,039.67	15,000.00	15,000.00	15,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	49,865.55	205,881.00	154,560.18	205,881.00	40,246.00	40,246.00
1100-21100-515100	SOCIAL SECURITY	452,579.58	482,595.00	207,403.44	482,595.00	520,799.00	520,799.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	839,026.51	860,763.00	390,395.10	860,763.00	955,997.00	955,997.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	982.00	0.00	982.00	0.00	0.00
1100-21100-515400	HEALTH INSURANCE	1,045,302.65	1,258,346.28	531,877.64	1,258,346.28	1,407,873.00	1,407,873.00
1100-21100-515600	WORKERS COMPENSATION	166,129.37	170,943.00	74,615.55	170,943.00	185,311.00	185,311.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	50,804.78	45,000.00	49,404.04	60,000.00	45,000.00	45,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	14,350.03	14,500.00	5,304.29	14,500.00	14,500.00	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	0.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	667.13	1,200.00	331.80	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	4,160.40	4,400.00	1,302.00	4,400.00	4,400.00	4,400.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	180.87	0.00	28.20	0.00	0.00	0.00
E10	Personnel Services	8,886,883.15	9,352,961.28	4,217,863.18	9,457,961.28	10,074,438.00	10,074,438.00
1100-21100-521200	LEGAL	5,064.00	5,000.00	1,580.00	5,000.00	5,000.00	5,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	566.36	500.00	218.94	500.00	500.00	500.00
1100-21100-522500	TELEPHONE	34,480.77	35,000.00	15,214.00	35,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	82,719.28	85,000.00	28,283.84	85,000.00	85,000.00	85,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	48,293.88	68,364.00	20,204.64	68,364.00	68,364.00	68,364.00
1100-21100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-526910	OWI BLOOD TESTING FEES	3,885.69	2,600.00	593.25	2,600.00	2,600.00	2,600.00
1100-21100-527100	POUND CHARGES & FEES	31,875.00	34,500.00	0.00	34,500.00	37,125.00	37,125.00
1100-21100-527300	SOFTWARE MAINTENANCE & SUPPORT	129,185.03	143,478.00	36,710.35	143,478.00	219,573.00	219,573.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	8,272.30	9,000.00	2,185.30	9,000.00	9,000.00	9,000.00
E20	Contractual Services	344,342.31	383,442.00	104,990.32	383,442.00	462,162.00	462,162.00
1100-21100-531200	OFFICE SUPPLIES	5,927.51	6,300.00	4,984.26	6,300.00	6,300.00	6,300.00
1100-21100-531300	PRINTING AND DUPLICATION	2,837.40	4,000.00	1,296.30	4,000.00	4,000.00	4,000.00
1100-21100-531800	OFFICE EQUIPMENT & FURNITURE	11,063.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPERPERIODICAL SUBSCRIP	281.02	350.00	275.95	275.95	350.00	350.00
1100-21100-532400	MEMBERSHIP DUES	1,602.30	2,000.00	1,726.75	2,092.75	2,000.00	2,000.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	150.00	150.00	0.00	150.00	150.00	150.00
1100-21100-533600	LODGING	251.00	300.00	0.00	300.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	7,104.74	4,300.00	1,815.26	4,300.00	4,300.00	4,300.00
1100-21100-534610	CAMERA SUPPLIES	2,037.68	5,000.00	1,588.40	5,000.00	5,000.00	5,000.00
1100-21100-534700	FIREARM SUPPLIES	24,890.01	26,000.00	7,459.40	26,000.00	26,000.00	26,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,491.77	1,500.00	205.00	1,500.00	1,500.00	1,500.00
1100-21100-534900	OTHER OPERATING SUPPLIES	4,984.04	5,500.00	3,317.74	5,500.00	5,500.00	5,500.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	89,636.99	85,000.00	41,657.87	85,000.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	152,257.81	141,900.00	65,826.93	141,918.70	141,900.00	141,900.00
1100-21100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-572200	INVESTIGATIONS	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00
1100-21100-581100	AUTOMOTIVE EQUIPMENT	176,629.00	184,130.00	183,190.12	184,130.00	193,537.00	193,537.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581300	OFFICE EQUIPMENT	0.00	0.00	14,598.76	14,598.76	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	593.64	0.00	51,775.00	51,775.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	162,500.00	56,592.27	162,500.00	162,500.00	162,500.00
1100-21100-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	177,222.64	346,630.00	306,156.15	413,003.76	356,037.00	356,037.00
1100-21100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,562,194.57**	**10,225,933.28**	**4,695,122.18**	**10,397,325.74**	**11,035,537.00**	**11,035,537.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
21400	**POLICE-PUBLIC SAFETY BUILDING**						
1100-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-21400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
1100-21400-522100	WATER	2,988.68	2,700.00	1,392.57	2,700.00	2,700.00	2,700.00
1100-21400-522200	ELECTRIC	43,862.30	45,000.00	18,806.47	45,000.00	45,000.00	45,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	22,918.66	32,800.00	15,442.63	32,800.00	32,800.00	32,800.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	2,400.00	31.25	2,400.00	2,400.00	2,400.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	10,470.45	15,600.00	2,118.69	15,600.00	15,600.00	15,600.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	65,789.88	0.00	12,901.05	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	6,590.45	6,500.00	4,180.97	6,500.00	6,500.00	6,500.00
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	105,000.00	105,000.00
1100-21400-534230	JANITORIAL SUPPLIES	4,759.69	6,000.00	2,727.53	6,000.00	6,000.00	6,000.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	263.65	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	573.98	2,000.00	130.84	2,000.00	2,000.00	2,000.00
1100-21400-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	235.25	1,030.00	1,018.67	1,030.00	1,030.00	1,030.00
E30	Supplies and Expense	5,832.57	10,030.00	3,877.04	10,030.00	10,030.00	10,030.00
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**158,452.99**	**115,130.00**	**58,750.67**	**115,130.00**	**115,130.00**	**115,130.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
22100	**FIRE PROTECTION**						
1100-22100-422110	SHARED TAXES - SUPPLEMENTAL	698,166.18	714,224.00	0.00	714,224.00	738,510.00	738,510.00
1100-22100-422300	FIRE INSURANCE TAX	127,995.98	90,000.00	0.00	145,167.32	100,000.00	100,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	9,007.58	9,008.00	0.00	9,008.00	9,008.00	9,008.00
R20	Intergov Grants and Aid	-835,169.74	-813,232.00	0.00	-868,399.32	-847,518.00	-847,518.00
1100-22100-439600	FIRE DEPARTMENT PERMITS	300.00	300.00	150.00	450.00	300.00	300.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	7,485.00	5,000.00	1,755.00	5,000.00	5,000.00	5,000.00
R30	Licenses and Permits	-7,785.00	-5,300.00	-1,905.00	-5,450.00	-5,300.00	-5,300.00
1100-22100-441300	FIRE DEPT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452300	AMBULANCE FEES	3,843,330.44	4,310,000.00	3,089,858.42	4,310,000.00	4,203,463.00	4,203,463.00
1100-22100-452320	MEDICAID REIMBRSMNT-WRITE OFF	-1,364,256.12	-1,853,300.00	-1,436,517.49	-1,853,300.00	-1,801,930.00	-1,801,930.00
1100-22100-452330	BAD DEBT-WRITE OFF	-137,439.10	-344,800.00	-181,901.37	-344,800.00	-450,482.00	-450,482.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	61,726.00	63,166.00	128,801.25	146,543.75	145,910.00	145,910.00
1100-22100-452500	EXTRACTION CHARGES	515.00	1,000.00	1,030.00	2,000.00	1,000.00	1,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	3,513.50	3,000.00	2,336.50	3,000.00	3,000.00	3,000.00
R50	Public Charges for Ser	-2,407,389.72	-2,179,066.00	-1,603,607.31	-2,263,443.75	-2,100,961.00	-2,100,961.00
1100-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	8,600.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	525.00	525.00	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	428.75	300.00	439.75	500.00	300.00	300.00
1100-22100-484900	MISCELLANEOUS REVENUES	12,610.90	12,000.00	10,815.70	16,000.00	12,000.00	12,000.00
R80	Misc Revenues	-13,039.65	-12,300.00	-11,780.45	-25,625.00	-12,300.00	-12,300.00
1100-22100-492700	TRANS FROM INTERNAL SRVC FUND	0.00	56,019.00	0.00	0.00	60,000.00	60,000.00
1100-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-56,019.00	0.00	0.00	-60,000.00	-60,000.00
Revenue	**Revenue**	**3,263,384.11**	**3,065,917.00**	**1,617,292.76**	**3,162,918.07**	**3,026,079.00**	**3,026,079.00**
1100-22100-511100	SALARIES AND WAGES-REGULAR	4,100,099.39	4,506,222.00	1,985,571.27	4,365,010.06	4,730,033.00	4,730,033.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	17,433.59	25,000.00	9,188.55	25,000.00	25,000.00	25,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	304,647.95	50,000.00	104,214.69	247,898.28	70,000.00	70,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	3,495.42	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	0.00	0.00	1,620.00	5,323.08	10,000.00	10,000.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	23,454.90	26,675.00	19,088.41	26,675.00	25,380.00	25,380.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	11,045.28	220,141.00	45,465.77	220,141.00	114,037.00	114,037.00
1100-22100-515100	SOCIAL SECURITY	65,358.84	70,169.00	31,831.69	70,169.00	74,439.00	74,439.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	846,794.07	866,704.00	406,228.01	866,704.00	901,547.00	901,547.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	637,879.06	815,214.48	303,769.85	815,214.48	759,789.00	759,789.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-22100-515600	WORKERS COMPENSATION	147,135.40	152,660.00	70,095.14	152,660.00	160,810.00	160,810.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	12,273.30	27,896.00	317.79	27,896.00	20,000.00	20,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	24,161.87	25,500.00	18,779.47	26,500.00	27,500.00	27,500.00
1100-22100-516210	PROTECTIVE CLOTHING	0.00	38,000.00	16,410.00	38,000.00	40,000.00	40,000.00
1100-22100-516240	SAFETY GLASSES	91.10	100.00	0.00	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	6,535.40	20,000.00	1,464.00	20,000.00	20,000.00	20,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	324.57	1,500.00	115.39	500.00	1,000.00	1,000.00
E10	Personnel Services	6,204,225.56	6,852,772.48	3,017,655.45	6,914,781.90	6,986,626.00	6,986,626.00
1100-22100-521900	OTHER PROFESSIONAL SERVICES	123,163.73	120,000.00	68,879.63	130,000.00	130,000.00	130,000.00
1100-22100-522500	TELEPHONE	22,558.59	22,000.00	8,638.15	22,000.00	22,000.00	22,000.00
1100-22100-524100	MOTOR VEHICLES	63,829.77	61,158.00	43,499.89	85,740.71	61,158.00	61,158.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	3,753.76	3,500.00	1,574.11	3,500.00	3,500.00	3,500.00
1100-22100-526100	RADIORADAR SERVICE	7,484.59	12,500.00	5,244.57	12,500.00	12,500.00	12,500.00
1100-22100-527300	SOFTWARE MAINTENANCE & SUPPORT	31,745.62	34,923.00	14,515.42	35,275.42	36,292.00	36,292.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	93.93	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	39,454.48	75,539.00	15,715.69	76,196.84	90,507.00	90,507.00
E20	Contractual Services	292,084.47	329,620.00	158,067.46	365,212.97	355,957.00	355,957.00
1100-22100-531200	OFFICE SUPPLIES	496.74	800.00	131.91	800.00	800.00	800.00
1100-22100-531300	PRINTING AND DUPLICATION	1,202.30	1,500.00	75.00	1,000.00	1,000.00	1,000.00
1100-22100-531800	OFFICE EQUIPMENT & FURNITURE	1,747.97	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-532400	MEMBERSHIP DUES	1,424.00	900.00	441.67	1,644.67	757.00	757.00
1100-22100-532500	REGISTRATION FEES AND TUITION	964.50	3,000.00	1,174.00	3,000.00	3,000.00	3,000.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	250.00	0.00	60.00	250.00	250.00
1100-22100-533500	MEALS	211.67	1,000.00	150.08	1,000.00	1,000.00	1,000.00
1100-22100-533600	LODGING	1,308.28	2,000.00	845.62	2,000.00	2,500.00	2,500.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	63,958.22	60,000.00	40,120.82	91,326.09	80,000.00	80,000.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	6,467.65	34,969.00	27,013.36	34,969.00	25,000.00	25,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,402.06	2,000.00	947.00	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	5,149.72	6,000.00	0.00	6,000.00	6,000.00	6,000.00
1100-22100-534930	SMOKE DETECTOR	151.96	250.00	0.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	6,037.05	7,000.00	4,260.91	8,500.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	43,930.93	45,000.00	20,324.67	45,000.00	45,000.00	45,000.00
1100-22100-535200	MOTOR VEHICLE PARTS	36,703.36	35,000.00	16,216.68	55,000.00	35,000.00	35,000.00
E30	Supplies and Expense	172,156.41	201,169.00	111,701.72	254,049.76	211,057.00	211,057.00
1100-22100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581100	AUTOMOTIVE EQUIPMENT	112,332.96	0.00	376,742.00	1,433,166.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITIURES	9,120.86	0.00	0.00	0.00	0.00	0.00
1100-22100-581940	DONATION EXPENDITURES	184.79	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	121,638.61	0.00	376,742.00	1,433,166.00	0.00	0.00
1100-22100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**6,790,105.05**	**7,383,561.48**	**3,664,166.63**	**8,967,210.63**	**7,553,640.00**	**7,553,640.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
22310	**FIRE - PUBLIC SAFETY**						
1100-22310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**						
1100-22320-522100	WATER	815.55	1,100.00	420.97	1,100.00	1,100.00	1,100.00
1100-22320-522200	ELECTRIC	3,696.41	3,500.00	1,750.37	3,500.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	1,714.50	4,800.00	1,776.58	4,800.00	4,800.00	4,800.00
1100-22320-523420	BUILDING MAINTENANCE	167.23	1,000.00	12.98	1,000.00	1,000.00	1,000.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	700.00	0.00	700.00	7,000.00	7,000.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	325.10	350.00	350.00	350.00
E20	Contractual Services	6,393.69	11,450.00	4,286.00	11,450.00	17,750.00	17,750.00
1100-22320-534230	JANITORIAL SUPPLIES	933.50	850.00	437.19	850.00	850.00	850.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	133.14	200.00	0.00	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	3,602.41	3,700.00	12.97	3,700.00	4,380.00	4,380.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	5,480.00
Expense	**Expense**	**11,062.74**	**16,250.00**	**4,736.16**	**16,250.00**	**23,230.00**	**23,230.00**
22330	**FIRE STATION NO. 3**						
1100-22330-522100	WATER	1,699.25	1,400.00	702.99	1,400.00	1,400.00	1,400.00
1100-22330-522200	ELECTRIC	4,383.54	6,000.00	2,409.68	6,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	2,224.33	5,000.00	2,707.13	5,000.00	5,000.00	5,000.00
1100-22330-523420	BUILDING MAINTENANCE	1,364.19	1,000.00	3,537.97	3,537.97	1,000.00	1,000.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	516.00	6,400.00	5,977.12	6,400.00	1,000.00	1,000.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	61.52	400.00	0.00	400.00	400.00	400.00
E20	Contractual Services	10,248.83	20,200.00	15,334.89	22,737.97	14,800.00	14,800.00
1100-22330-534230	JANITORIAL SUPPLIES	1,063.39	1,000.00	549.43	1,000.00	1,000.00	1,000.00

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1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	462.80	300.00	171.25	300.00	300.00	300.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	1,781.11	3,700.00	158.93	3,700.00	4,380.00	4,380.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	5,705.00
Expense	**Expense**	**13,556.13**	**25,225.00**	**16,214.50**	**27,762.97**	**20,505.00**	**20,505.00**
22340	**FIRE STATION NO. 4**						
1100-22340-522100	WATER	1,714.81	1,000.00	580.14	1,000.00	1,000.00	1,000.00
1100-22340-522200	ELECTRIC	5,601.37	7,500.00	2,547.90	7,500.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	2,514.99	5,520.00	2,522.97	5,520.00	5,520.00	5,520.00
1100-22340-523420	BUILDING MAINTENANCE	2,722.20	4,146.00	88.20	4,146.00	1,000.00	1,000.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	434.00	5,834.00	5,384.82	5,384.82	13,150.00	13,150.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	0.00	350.00	350.00	350.00
E20	Contractual Services	12,987.37	24,350.00	11,124.03	23,900.82	28,520.00	28,520.00
1100-22340-534230	JANITORIAL SUPPLIES	901.62	850.00	465.28	850.00	850.00	850.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	302.63	300.00	0.00	300.00	300.00	300.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	798.18	3,700.00	296.49	3,700.00	4,380.00	4,380.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	5,555.00
Expense	**Expense**	**14,989.80**	**29,225.00**	**11,885.80**	**28,775.82**	**34,075.00**	**34,075.00**
22350	**COMMUNICTION FACILITY**						
1100-22350-482920	COMMUNICATION TOWER LEASE	-7,789.93	0.00	0.00	0.00	0.00	0.00
1100-22350-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7,789.93	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-7,789.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-22350-522200	ELECTRIC	1,182.17	2,200.00	923.51	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	100.00	300.00	150.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	49,223.37	500.00	0.00	500.00	500.00	500.00
E20	Contractual Services	50,505.54	3,000.00	1,073.51	3,000.00	3,000.00	3,000.00
Expense	**Expense**	**50,505.54**	**3,000.00**	**1,073.51**	**3,000.00**	**3,000.00**	**3,000.00**
23100	**BUILDING INSPECTION**						
1100-23100-433100	BUILDING PERMITS	272,524.52	210,000.00	80,442.29	210,000.00	210,000.00	210,000.00
1100-23100-433200	ELECTRICAL PERMITS	125,385.00	100,000.00	45,990.00	100,000.00	100,000.00	100,000.00
1100-23100-433300	PLUMBING PERMITS	104,040.00	110,000.00	41,830.00	110,000.00	110,000.00	110,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	5,400.00	4,000.00	1,350.00	4,000.00	4,000.00	4,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	56,109.80	50,000.00	30,202.80	50,000.00	50,000.00	50,000.00
1100-23100-433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	1,100.00	300.00	1,200.00	1,500.00	300.00	300.00
1100-23100-434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-23100-434600	ZONING LETTER FEES	400.00	750.00	400.00	750.00	750.00	750.00
R30	Licenses and Permits	-564,959.32	-475,050.00	-201,415.09	-476,250.00	-475,050.00	-475,050.00
1100-23100-451310	PLAN REVIEW FEE	1,685.50	4,800.00	790.00	4,800.00	2,400.00	2,400.00
R50	Public Charges for Ser	-1,685.50	-4,800.00	-790.00	-4,800.00	-2,400.00	-2,400.00
1100-23100-463400	SPEC ASSESS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-474500	CITY ADMINISTRATIVE FEES	0.00	0.00	672.89	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-672.89	0.00	0.00	0.00
1100-23100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**566,644.82**	**479,850.00**	**202,877.98**	**481,050.00**	**477,450.00**	**477,450.00**
1100-23100-511100	SALARIES AND WAGES-REGULAR	449,804.26	447,235.17	202,583.29	447,235.17	462,359.00	462,359.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	8,108.62	9,162.01	0.00	0.00	9,197.00	9,197.00
1100-23100-515100	SOCIAL SECURITY	33,085.38	34,084.03	14,517.03	34,084.03	35,371.00	35,371.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	30,969.66	30,937.73	14,035.13	30,937.73	33,140.00	33,140.00
1100-23100-515400	HEALTH INSURANCE	89,846.73	79,427.40	46,211.51	79,427.40	142,245.00	142,245.00
1100-23100-515600	WORKERS COMPENSATION	11,786.69	11,786.11	5,365.65	11,786.11	12,247.00	12,247.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	504.56	430.00	0.00	0.00	0.00	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	0.00	600.00	600.00	600.00
1100-23100-516240	SAFETY GLASSES	9.97	20.00	0.00	20.00	20.00	20.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	695,179.00
1100-23100-522500	TELEPHONE	3,880.31	5,500.00	1,816.37	5,500.00	5,500.00	5,500.00
1100-23100-524100	MOTOR VEHICLES	718.85	2,270.00	1,388.38	2,270.00	2,270.00	2,270.00
1100-23100-527300	SOFTWARE MAINTENANCE & SUPPORT	25,260.00	87,404.70	84,531.70	84,531.70	31,775.00	31,775.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	29,859.16	95,174.70	87,736.45	92,301.70	39,545.00	39,545.00
1100-23100-531200	OFFICE SUPPLIES	476.08	965.00	356.58	965.00	965.00	965.00
1100-23100-531300	PRINTING AND DUPLICATION	698.78	1,300.00	112.76	1,300.00	1,300.00	1,300.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	139.89	100.00	0.00	100.00	100.00	100.00
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	470.00	795.00	260.00	795.00	795.00	795.00
1100-23100-532500	REGISTRATION FEES AND TUITION	2,306.08	4,350.00	1,750.00	4,350.00	4,500.00	4,500.00
1100-23100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
1100-23100-533600	LODGING	294.00	400.00	0.00	400.00	400.00	400.00
1100-23100-534900	OTHER OPERATING SUPPLIES	1,291.47	950.00	832.60	950.00	1,900.00	1,900.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	27.97	90.00	64.99	90.00	90.00	90.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	5,922.94	6,600.00	3,050.34	6,600.00	6,600.00	6,600.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,627.21	15,750.00	6,427.27	15,750.00	16,850.00	16,850.00
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-581200	FURNITURE & FURNISHINGS	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00
E80	Capital Outlay	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Expense	**Expense**	**666,661.34**	**725,607.15**	**376,876.33**	**713,142.14**	**752,574.00**	**752,574.00**
24100	**CIVIL DEFENSE SIRENS**						
1100-24100-522200	ELECTRIC	2,147.09	2,500.00	1,178.51	2,500.00	2,500.00	2,500.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	66.47	0.00	376.12	500.00	0.00	0.00
E20	Contractual Services	2,213.56	2,500.00	1,554.63	3,000.00	2,500.00	2,500.00
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	0.00	150.00	0.00	150.00	150.00	150.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	150.00	150.00
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	150.00	233.02	150.00	150.00	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	150.00	150.00
Expense	**Expense**	**2,213.56**	**2,800.00**	**1,787.65**	**3,300.00**	**2,800.00**	**2,800.00**
31000	**DPI - ADMINISTRATION**						
1100-31000-474500	CITY ADMINISTRATIVE FEES	13,841.73	11,318.00	17,155.37	23,000.00	20,000.00	20,000.00
R70	Intergov Charges for Ser	-13,841.73	-11,318.00	-17,155.37	-23,000.00	-20,000.00	-20,000.00
Revenue	**Revenue**	**13,841.73**	**11,318.00**	**17,155.37**	**23,000.00**	**20,000.00**	**20,000.00**
1100-31000-511100	SALARIES AND WAGES-REGULAR	836,586.52	758,457.00	366,265.65	750,000.00	323,736.00	323,736.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	9,042.06	900.00	3,936.41	10,000.00	2,000.00	2,000.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	8,400.00	8,400.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	882.60	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	5,367.17	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	60,391.89	56,490.00	26,371.83	54,235.00	23,392.00	23,392.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	56,836.56	52,775.00	24,980.35	51,435.00	21,538.00	21,538.00
1100-31000-515400	HEALTH INSURANCE	121,920.31	110,045.00	53,895.93	112,365.00	73,108.00	73,108.00
1100-31000-515600	WORKERS COMPENSATION	19,545.92	15,355.00	8,526.36	17,625.00	4,540.00	4,540.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	1,661.64	3,600.00	3,600.00	3,600.00
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	460,314.00
Expense	**Expense**	**1,113,290.65**	**997,622.00**	**486,520.77**	**999,260.00**	**460,314.00**	**460,314.00**
31100	**ENG - ADMINISTRATION**						
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-451410	CITY ASSESSMENT LETTER	8,696.52	6,500.00	3,389.10	6,500.00	6,500.00	6,500.00
1100-31100-451700	SALE OF MAPS AND PLATS	3,827.00	3,500.00	2,260.00	3,000.00	3,500.00	3,500.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	4,901.98	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	3,165.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-20,590.50	-10,000.00	-5,649.10	-9,500.00	-10,000.00	-10,000.00
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	250,515.86	145,000.00	142,938.53	185,000.00	145,000.00	145,000.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	19,950.27	8,856.00	9,540.54	12,000.00	8,856.00	8,856.00
R70	Intergov Charges for Ser	-270,466.13	-153,856.00	-152,479.07	-197,000.00	-153,856.00	-153,856.00
Revenue	**Revenue**	**291,056.63**	**163,856.00**	**158,128.17**	**206,500.00**	**163,856.00**	**163,856.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	399,350.00	399,350.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	4,500.00	4,500.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	19,320.00	19,320.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	31,175.00	31,175.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	29,077.00	29,077.00
1100-31100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	116,063.00	116,063.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,778.00	12,778.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	0.00	400.00	600.00	600.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	612,863.00
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1100-31100-521600	CONSULTING CONTRACTS	26,500.00	0.00	0.00	0.00	10,000.00	10,000.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	931.92	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	3,413.78	6,400.00	1,798.56	3,700.00	5,000.00	5,000.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	472.34	3,500.00	138.31	500.00	1,100.00	1,100.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	13,013.90	18,200.00	13,305.24	14,000.00	15,000.00	15,000.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	127,053.46	0.00	64,824.78	0.00	0.00	0.00
E20	Contractual Services	171,385.40	35,100.00	80,066.89	19,200.00	38,100.00	38,100.00
1100-31100-531200	OFFICE SUPPLIES	1,183.30	1,200.00	336.84	1,200.00	1,200.00	1,200.00
1100-31100-531300	PRINTING AND DUPLICATION	102.13	350.00	39.95	350.00	350.00	350.00
1100-31100-531500	DRAFTING SUPPLIES	1,090.56	1,100.00	184.60	1,100.00	1,100.00	1,100.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	502.98	800.00	0.00	800.00	800.00	800.00
1100-31100-532400	MEMBERSHIP DUES	1,115.48	1,300.00	624.00	1,300.00	1,300.00	1,300.00
1100-31100-532500	REGISTRATION FEES AND TUITION	1,512.50	4,900.00	290.00	2,000.00	3,000.00	3,000.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	40.69	250.00	75.00	100.00	250.00	250.00
1100-31100-533500	MEALS	161.14	150.00	0.00	150.00	150.00	150.00
1100-31100-533600	LODGING	175.00	375.00	0.00	375.00	375.00	375.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	4,037.05	5,000.00	1,343.22	4,375.00	4,500.00	4,500.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,000.00	1,500.00	548.24	1,500.00	1,500.00	1,500.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	600.00	600.00	0.00	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,520.83	17,525.00	3,441.85	13,850.00	15,125.00	15,125.00
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	0.00	400.00	0.00	0.00	0.00	0.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	400.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**183,146.23**	**53,625.00**	**83,508.74**	**33,450.00**	**666,088.00**	**666,088.00**
32100	**DPW - ADMINISTRATION**						
1100-32100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-522500	TELEPHONE	5,537.23	7,200.00	2,498.95	5,000.00	7,200.00	7,200.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	4,411.55	2,860.00	1,472.90	4,800.00	5,000.00	5,000.00
E20	Contractual Services	9,948.78	10,060.00	3,971.85	9,800.00	12,200.00	12,200.00
1100-32100-531200	OFFICE SUPPLIES	1,265.19	1,200.00	534.31	1,200.00	1,200.00	1,200.00
1100-32100-531300	PRINTING AND DUPLICATION	102.11	750.00	0.00	750.00	750.00	750.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	183.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32100-532400	MEMBERSHIP DUES	497.00	300.00	260.00	260.00	325.00	325.00
1100-32100-532500	REGISTRATION FEES AND TUITION	0.00	700.00	0.00	700.00	700.00	700.00
1100-32100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-533500	MEALS	0.00	325.00	0.00	325.00	325.00	325.00
1100-32100-533600	LODGING	0.00	700.00	0.00	700.00	700.00	700.00
E30	Supplies and Expense	2,048.05	4,975.00	794.31	4,935.00	5,000.00	5,000.00
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,996.83**	**15,035.00**	**4,766.16**	**14,735.00**	**17,200.00**	**17,200.00**
32200	**GENERAL REPAIRS & MAINTENANCE**						
1100-32200-414100	WHEEL TAX FUNDS	656,236.00	555,000.00	251,038.00	600,000.00	575,000.00	575,000.00
R10	Other Taxes	-656,236.00	-555,000.00	-251,038.00	-600,000.00	-575,000.00	-575,000.00
1100-32200-424410	LOCAL TRANSPORTATION AID	2,136,192.66	2,362,687.00	1,180,313.80	2,360,628.00	2,396,815.00	2,396,815.00
1100-32200-424415	CONNECTING HIGHWAY AIDS	321,094.41	321,562.00	160,781.42	321,563.00	319,797.00	319,797.00
R20	Intergov Grants and Aid	-2,457,287.07	-2,684,249.00	-1,341,095.22	-2,682,191.00	-2,716,612.00	-2,716,612.00
1100-32200-435100	STREET OPENING PERMITS	63,810.00	19,000.00	34,250.00	70,000.00	40,000.00	40,000.00
R30	Licenses and Permits	-63,810.00	-19,000.00	-34,250.00	-70,000.00	-40,000.00	-40,000.00
1100-32200-454100	STREET PERMIT REPAIR REVENUES	342,280.14	154,000.00	40,786.74	325,000.00	175,000.00	175,000.00
1100-32200-454910	DPW LABOR CHARGES	9,027.85	0.00	1,826.06	-2,500.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	5,488.16	0.00	568.34	-600.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32200-454930	DPW MATERIAL CHARGES	375.00	0.00	172.90	-200.00	0.00	0.00
R50	Public Charges for Ser	-357,171.15	-154,000.00	-43,354.04	-321,700.00	-175,000.00	-175,000.00
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-472100	COUNTIES AND MUNICIPALITIES	36,260.20	0.00	0.00	0.00	0.00	0.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	103.13	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-36,363.33	0.00	0.00	0.00	0.00	0.00
1100-32200-483100	SALE OF GENERAL FIXED ASSETS	84.00	0.00	0.00	0.00	0.00	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	23.24	0.00	0.00	0.00
1100-32200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-84.00	0.00	-23.24	0.00	0.00	0.00
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	125,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
R90	Other Financing Sources	-125,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**3,695,951.55**	**3,512,249.00**	**1,669,760.50**	**3,773,891.00**	**3,606,612.00**	**3,606,612.00**
1100-32200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	1,207,802.00	1,207,802.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	30,100.00	30,100.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	49,600.00	49,600.00
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	95,419.00	95,419.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	89,129.00	89,129.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	416,356.00	416,356.00
1100-32200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	39,269.00	39,269.00
1100-32200-516210	PROTECTIVE CLOTHING	2,110.65	3,000.00	743.58	3,000.00	3,500.00	3,500.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	1,810.99	2,200.00	584.39	2,200.00	2,200.00	2,200.00
1100-32200-516240	SAFETY GLASSES	82.49	300.00	0.00	300.00	300.00	300.00
1100-32200-516400	EMPLOYEE PHYSICALS	0.00	600.00	0.00	600.00	600.00	600.00
E10	Personnel Services	4,004.13	6,100.00	1,327.97	6,100.00	1,934,275.00	1,934,275.00
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	1,045.90	3,000.00	57.98	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	1,079.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	466,580.07	0.00	142,387.91	0.00	0.00	0.00
E20	Contractual Services	468,704.97	5,000.00	142,445.89	5,000.00	5,000.00	5,000.00
1100-32200-532500	REGISTRATION FEES AND TUITION	380.00	800.00	0.00	800.00	800.00	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	3,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	6,249.89	7,500.00	1,382.20	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	9,629.89	13,300.00	1,382.20	13,300.00	13,300.00	13,300.00
1100-32200-541210	READY-MIX - PERMIT REPAIRS	67,047.32	48,000.00	22,698.43	100,000.00	48,000.00	48,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	22,143.54	19,500.00	667.38	19,500.00	20,000.00	20,000.00
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	50,021.73	30,000.00	8,463.12	15,000.00	30,000.00	30,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	866.00	1,000.00	28.74	1,000.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	2,775.16	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1100-32200-543100	LUMBER	100.00	500.00	74.98	500.00	500.00	500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32200-545200	STONE, SAND AND GRAVEL	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	602.04	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32200-548110	ASPHALT - COLD MIX	8,578.03	15,000.00	0.00	15,000.00	15,000.00	15,000.00
1100-32200-548120	CRACKFILLER	33,190.00	39,105.00	0.00	39,105.00	39,105.00	39,105.00
1100-32200-548130	ASPHALT - HOT MIX	13,340.82	15,000.00	1,532.57	15,000.00	15,000.00	15,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	199,164.64	172,105.00	33,465.22	209,105.00	172,605.00	172,605.00
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**681,503.63**	**196,505.00**	**178,621.28**	**233,505.00**	**2,125,180.00**	**2,125,180.00**
32220	**DPW - SEALCOATING**						
1100-32220-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-523110	SEALCOATING	0.00	150,000.00	8,034.88	150,000.00	150,000.00	150,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	223.33	0.00	31,280.51	40,000.00	0.00	0.00
E20	Contractual Services	223.33	150,000.00	39,315.39	190,000.00	150,000.00	150,000.00
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**223.33**	**150,000.00**	**39,315.39**	**190,000.00**	**150,000.00**	**150,000.00**
32230	**DPW - ALLEYS & LOC PURPOSE RDS**						
1100-32230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32235	**PARKING LOT MAINTENANCE**						
1100-32235-482900	OTHER RENTS	16.00	0.00	-8.00	0.00	0.00	0.00
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00
Revenue	**Revenue**	**16.00**	**0.00**	**-8.00**	**0.00**	**0.00**	**0.00**
1100-32235-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-522200	ELECTRIC	1,289.44	1,300.00	634.09	1,300.00	1,300.00	1,300.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	283.63	0.00	2,856.76	2,857.00	0.00	0.00
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00
1100-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	0.00	350.00	350.00	350.00
E30	Supplies and Expense	0.00	350.00	0.00	350.00	350.00	350.00
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,573.07**	**1,650.00**	**3,490.85**	**4,507.00**	**1,650.00**	**1,650.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	3,190.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
R30	Licenses and Permits	-3,190.00	-2,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,190.00**	**2,500.00**	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	6,540.25	0.00	197.53	0.00	0.00	0.00
E20	Contractual Services	6,540.25	0.00	197.53	0.00	0.00	0.00
1100-32240-536200	CONSUMABLE TOOLSHARDWARE	135.15	500.00	0.00	500.00	500.00	500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	135.15	500.00	0.00	500.00	500.00	500.00
1100-32240-541200	READY-MIX CONCRETE	4,073.72	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	0.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	737.21	750.00	0.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	-3,338.00	500.00	0.00	500.00	500.00	500.00
1100-32240-543100	LUMBER	100.00	100.00	0.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	0.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	137.51	400.00	0.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,210.44	5,430.00	0.00	5,430.00	5,430.00	5,430.00
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**8,885.84**	**5,930.00**	**197.53**	**5,930.00**	**5,930.00**	**5,930.00**
32250	**DPW-STREET CLEANINGSWEEPING**						
1100-32250-454910	DPW LABOR CHARGES	273.81	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	306.64	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-580.45	0.00	0.00	0.00	0.00	0.00
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**580.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**						
1100-32260-454930	DPW MATERIAL CHARGES	4,890.27	0.00	7,958.50	0.00	0.00	0.00
R50	Public Charges for Ser	-4,890.27	0.00	-7,958.50	0.00	0.00	0.00
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	110,280.47	120,000.00	118,373.48	118,373.48	115,000.00	115,000.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-115,000.00
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**115,170.74**	**120,000.00**	**126,331.98**	**118,373.48**	**115,000.00**	**115,000.00**
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32260-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	24,225.83	70,000.00	28,038.59	45,000.00	70,000.00	70,000.00
1100-32260-527310	WEATHER SERVICE	3,868.20	4,000.00	2,011.48	4,100.00	4,100.00	4,100.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	438,189.70	0.00	339,944.69	0.00	0.00	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	466,283.73	74,000.00	369,994.76	49,100.00	74,100.00	74,100.00
1100-32260-534250	SODIUM CHLORIDE	257,909.41	203,346.00	113,951.10	203,346.00	284,700.00	284,700.00
1100-32260-534255	VEGETABLE BASED DE-ICER	9,665.00	10,000.00	9,145.00	10,000.00	10,000.00	10,000.00
1100-32260-534265	BRINE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	0.00	750.00	0.00	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	2,100.95	2,500.00	388.51	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	269,675.36	216,596.00	123,484.61	216,596.00	297,950.00	297,950.00
1100-32260-545200	STONE, SAND AND GRAVEL	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-581900	OTHER CAPITAL EQUIPMENT	4,915.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,915.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**746,869.38**	**296,596.00**	**493,479.37**	**271,696.00**	**378,050.00**	**378,050.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	903.46	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	266.40	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-1,169.86	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,169.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**						
1100-32310-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	197.54	0.00	0.00	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R50	Public Charges for Ser	-197.54	0.00	0.00	0.00	0.00	0.00
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**197.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	-35,995.56	0.00	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-548130	ASPHALT - HOT MIX	34.38	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	-35,961.18	0.00	0.00	0.00	0.00	0.00
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**-35,961.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
1100-32320-454910	DPW LABOR CHARGES	964.00	0.00	800.34	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	408.11	0.00	1,013.31	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	161.25	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-1,533.36	0.00	-1,813.65	0.00	0.00	0.00
1100-32320-463210	SPEC ASSESS-STREET DEBRIS	300.00	300.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-300.00	-300.00	0.00	0.00	0.00	0.00
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00

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1100-32320-483400	SALE OF SALVAGE & WASTE	1,566.40	0.00	0.00	0.00	0.00	0.00
1100-32320-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,566.40	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,399.76**	**300.00**	**1,813.65**	**0.00**	**0.00**	**0.00**
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-522500	TELEPHONE	361.94	450.00	168.90	406.00	450.00	450.00
1100-32320-523160	UTILITY LOCATING SERVICES	21,167.84	18,000.00	17,397.50	45,000.00	45,000.00	45,000.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISING	30,085.52	25,000.00	17,158.46	25,000.00	25,000.00	25,000.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	51,615.30	45,450.00	34,724.86	72,406.00	72,450.00	72,450.00
1100-32320-534270	EROSION CONTROL DEVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	1,126.81	2,220.00	0.00	2,000.00	2,220.00	2,220.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	3,220.00
1100-32320-541200	READY-MIX CONCRETE	10,046.68	8,500.00	0.00	8,500.00	8,500.00	8,500.00
1100-32320-541300	PRECAST CONCRETE	2,292.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	13,391.96	13,500.00	0.00	13,500.00	13,500.00	13,500.00
1100-32320-544100	PLASTIC PIPE	2,252.17	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	275.18	400.00	0.00	400.00	400.00	400.00
1100-32320-548130	ASPHALT - HOT MIX	732.52	2,500.00	0.00	2,500.00	2,500.00	2,500.00
E40	Building Materials	28,990.51	29,900.00	0.00	29,900.00	29,900.00	29,900.00
Expense	**Expense**	**82,732.62**	**78,570.00**	**34,724.86**	**105,306.00**	**105,570.00**	**105,570.00**
32325	**STORMWATER ADMINISTRATION**						
1100-32325-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-435400	STORMWATER PERMITS	1,816.00	4,000.00	1,022.50	1,500.00	3,000.00	3,000.00
R40	Fines and Forfeitures	-1,816.00	-4,000.00	-1,022.50	-1,500.00	-3,000.00	-3,000.00
1100-32325-454910	DPW LABOR CHARGES	192.32	0.00	187.14	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	348.45	0.00	280.55	0.00	0.00	0.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	0.00	0.00
Revenue	**Revenue**	**2,356.77**	**4,000.00**	**1,490.19**	**1,500.00**	**3,000.00**	**3,000.00**
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

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1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	0.00	1,500.00	5,000.00	5,000.00
1100-32325-522100	WATER	391.35	1,300.00	199.95	400.00	400.00	400.00
1100-32325-522500	TELEPHONE	293.28	300.00	128.85	310.00	310.00	310.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	8,461.70	20,000.00	4,859.93	6,000.00	15,000.00	15,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	630.62	2,500.00	0.00	1,000.00	2,500.00	2,500.00
1100-32325-527500	LANDFILL SERVICE	83,106.94	80,000.00	28,967.95	80,000.00	80,000.00	80,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	628,213.05	0.00	275,822.95	0.00	0.00	0.00
E20	Contractual Services	721,096.94	109,100.00	309,979.63	89,210.00	103,210.00	103,210.00
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTING AND DUPLICATION	0.00	300.00	0.00	0.00	300.00	300.00
1100-32325-532400	MEMBERSHIP DUES	12,285.00	11,000.00	5,000.00	11,000.00	11,000.00	11,000.00
1100-32325-532500	REGISTRATION FEES AND TUITION	2,560.00	1,500.00	99.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	26.99	500.00	0.00	300.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
1100-32325-533600	LODGING	0.00	120.00	0.00	120.00	120.00	120.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	747.52	1,200.00	403.38	800.00	800.00	800.00
E30	Supplies and Expense	15,619.51	14,670.00	5,502.38	13,770.00	14,270.00	14,270.00
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**736,716.45**	**123,870.00**	**315,482.01**	**103,080.00**	**117,580.00**	**117,580.00**
32330	**LIFT STATIONS**						
1100-32330-474415	SANITARY LIFT STATION MAINT	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**						
1100-32410-454910	DPW LABOR CHARGES	20,652.06	0.00	31,920.43	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	9,957.67	0.00	473.26	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	22,518.38	0.00	4,491.24	0.00	0.00	0.00
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	0.00	0.00
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**53,128.11**	**0.00**	**36,884.93**	**0.00**	**0.00**	**0.00**
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-521650	ELECTRICIAN SERVICES	93.00	500.00	93.00	500.00	1,500.00	1,500.00
1100-32410-522200	ELECTRIC	16,465.59	16,000.00	8,933.43	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	2,378.48	3,300.00	1,578.75	3,300.00	3,000.00	3,000.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	0.00	1,000.00	0.00	800.00	800.00	800.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	52,282.99	0.00	36,246.22	0.00	0.00	0.00
E20	Contractual Services	71,220.06	20,800.00	46,851.40	20,600.00	21,300.00	21,300.00
1100-32410-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	21,406.64	4,000.00	28,005.56	32,000.00	8,000.00	8,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	1,404.69	22,600.00	5,499.88	22,600.00	22,600.00	22,600.00
E30	Supplies and Expense	22,811.33	26,600.00	33,505.44	54,600.00	30,600.00	30,600.00
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-582820	SIGNAL COMPONENTS	4,487.50	2,000.00	0.00	0.00	0.00	0.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,487.50	2,000.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**98,518.89**	**49,400.00**	**80,356.84**	**75,200.00**	**51,900.00**	**51,900.00**
32420	**DPW-SIGNS & MARKINGS**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32420-454910	DPW LABOR CHARGES	7,042.86	0.00	1,554.89	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	3,269.61	0.00	747.62	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	1,818.48	0.00	698.88	0.00	0.00	0.00
R50	Public Charges for Ser	-12,130.95	0.00	-3,001.39	0.00	0.00	0.00
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	760.10	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-760.10	0.00	0.00	0.00	0.00	0.00
1100-32420-482900	OTHER RENTS	2,913.95	0.00	14,797.50	0.00	0.00	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,913.95	-300.00	-14,797.50	0.00	0.00	0.00
Revenue	**Revenue**	**15,805.00**	**300.00**	**17,798.89**	**0.00**	**0.00**	**0.00**
1100-32420-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-522500	TELEPHONE	233.28	250.00	78.85	250.00	250.00	250.00
1100-32420-523120	PAVEMENT MARKING SERVICE	1,154.33	2,500.00	0.00	2,500.00	3,000.00	3,000.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	145,420.33	0.00	59,519.89	0.00	0.00	0.00
E20	Contractual Services	146,807.94	2,750.00	59,598.74	2,750.00	3,250.00	3,250.00
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	5,269.49	6,000.00	4,867.50	6,000.00	6,000.00	6,000.00
1100-32420-536200	CONSUMABLE TOOLSHARDWARE	19.77	0.00	155.04	0.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	13,475.98	16,500.00	1,698.76	16,500.00	21,500.00	21,500.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	4,184.69	10,000.00	199.98	10,000.00	10,000.00	10,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	1,046.48	500.00	134.89	500.00	500.00	500.00
E30	Supplies and Expense	23,996.41	33,000.00	7,056.17	33,000.00	38,000.00	38,000.00
1100-32420-542300	GUARD RAILS AND POSTS	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,804.35**	**36,750.00**	**66,869.76**	**36,750.00**	**42,250.00**	**42,250.00**
32500	**STREET LIGHTING**						
1100-32500-522200	ELECTRIC	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00
E20	Contractual Services	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00
Expense	**Expense**	**695,848.45**	**803,637.00**	**260,212.24**	**675,000.00**	**675,000.00**	**675,000.00**
32600	**FORESTRY**						
1100-32600-424790	CONS & DEV OF NATL RES GRANTS	29,465.69	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-29,465.69	0.00	0.00	0.00	0.00	0.00
1100-32600-458580	FIREWOOD	12,769.20	5,000.00	4,293.80	5,000.00	5,000.00	5,000.00
1100-32600-459285	MEMORIALS	1,473.81	0.00	1,440.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R50	Public Charges for Ser	-14,243.01	-5,000.00	-5,733.80	-5,000.00	-5,000.00	-5,000.00
1100-32600-463250	SPEC ASSESS-TREE ABATEMENT	3,008.64	5,000.00	0.00	6,875.00	5,000.00	5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-5,000.00
1100-32600-484100	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	2,500.00	0.00	0.00	0.00
1100-32600-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,500.00	0.00	-2,500.00	0.00	0.00	0.00
Revenue	**Revenue**	**48,217.34**	**10,000.00**	**8,233.80**	**11,875.00**	**10,000.00**	**10,000.00**
1100-32600-511000	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	128,141.00	128,141.00
1100-32600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	28,800.00	28,800.00
1100-32600-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,220.00	10,220.00
1100-32600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	9,226.00	9,226.00
1100-32600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	26,408.00	26,408.00
1100-32600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4,787.00	4,787.00
1100-32600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-516210	PROTECTIVE CLOTHING	1,560.84	3,000.00	0.00	2,000.00	3,000.00	3,000.00
1100-32600-516230	SAFETY SHOE ALLOWANCE	100.00	200.00	0.00	200.00	200.00	200.00
1100-32600-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	210,782.00
1100-32600-522500	TELEPHONE	1,050.13	860.00	247.75	600.00	600.00	600.00
1100-32600-524100	MOTOR VEHICLE & EQUIP REPAIRS	14,515.69	6,000.00	3,793.43	6,000.00	6,000.00	6,000.00
1100-32600-528100	PROJECT COSTS BY OTHER DEPTS	244,369.99	0.00	98,410.19	0.00	0.00	0.00
1100-32600-529900	SUNDRY CONTRACTUAL SERVICES	58,419.33	91,260.00	5,865.00	30,000.00	25,000.00	25,000.00
E20	Contractual Services	318,355.14	98,120.00	108,316.37	36,600.00	31,600.00	31,600.00
1100-32600-531200	OFFICE SUPPLIES	186.24	250.00	88.89	200.00	250.00	250.00
1100-32600-531300	PRINTING AND DUPLICATION	0.00	500.00	288.95	500.00	500.00	500.00
1100-32600-532500	REGISTRATION FEES AND TUITION	880.00	2,000.00	740.00	1,200.00	2,000.00	2,000.00
1100-32600-534110	MEMORIALS	968.09	0.00	400.00	0.00	0.00	0.00
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	8,238.51	8,500.00	1,906.82	8,500.00	8,500.00	8,500.00
1100-32600-535300	MACHINERY AND EQUIPMENT PARTS	2,774.94	2,000.00	1,600.50	2,000.00	2,000.00	2,000.00
1100-32600-539000	OTHER SUPPLIES AND EXPENSE	39,843.30	30,000.00	56,632.55	90,000.00	97,000.00	97,000.00
E30	Supplies and Expense	52,891.08	43,250.00	61,657.71	102,400.00	110,250.00	110,250.00
Expense	**Expense**	**372,907.06**	**144,570.00**	**169,974.08**	**141,200.00**	**352,632.00**	**352,632.00**
32610	**DPW-WEED CONTROL**						
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	21,000.00	21,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	21,000.00	21,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
32620	**DPW-BRUSH & VEGETATION DISPOSA**						
1100-32620-454910	DPW LABOR CHARGES	900.00	0.00	300.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-900.00	0.00	-300.00	0.00	0.00	0.00
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**900.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32630	**DPW-SOLID WASTE DISPOSAL**						
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	912.26	1,017.50	1,235.13	1,300.00	1,300.00	1,300.00
1100-32630-527500	LANDFILL SERVICE	5,652.74	5,200.00	1,904.14	5,200.00	6,000.00	6,000.00
E20	Contractual Services	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	7,300.00
Expense	**Expense**	**6,565.00**	**6,217.50**	**3,139.27**	**6,500.00**	**7,300.00**	**7,300.00**
32640	**RECYCLING**						
1100-32640-492210	TRANSFER FROM RECYCLING FUND	186,828.56	188,530.00	0.00	377,114.00	188,557.00	188,557.00
R90	Other Financing Sources	-186,828.56	-188,530.00	0.00	-377,114.00	-188,557.00	-188,557.00
Revenue	**Revenue**	**186,828.56**	**188,530.00**	**0.00**	**377,114.00**	**188,557.00**	**188,557.00**
32700	**DPW-GRAVEL PIT**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	9,972.61	0.00	10,508.43	0.00	0.00	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	0.00	0.00
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,972.61**	**0.00**	**10,508.43**	**0.00**	**0.00**	**0.00**
32800	**DPW-NON ALLOCATED LABOR**						
1100-32800-511100	SALARIES AND WAGES-REGULAR	2,881,852.61	2,902,005.00	1,257,338.32	2,752,000.00	0.00	0.00
1100-32800-511200	SALARIES AND WAGES-OVERTIME	152,603.61	69,135.00	100,610.18	155,000.00	0.00	0.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	619,458.28	570,000.00	136,450.97	630,000.00	0.00	0.00
1100-32800-511930	INSURANCE DEDUCTIBLE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	356.11	73,221.00	6,891.36	18,000.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	222,998.49	243,996.00	98,646.83	216,000.00	0.00	0.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	209,325.86	206,495.00	94,549.16	202,000.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	626,189.69	721,768.80	293,952.33	656,000.00	0.00	0.00
1100-32800-515600	WORKERS COMPENSATION	109,504.66	114,090.00	45,183.89	108,000.00	0.00	0.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	2,752.14	6,000.00	3,540.00	5,000.00	0.00	0.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-3,671,075.89	-345,242.00	-1,565,711.97	-3,000,000.00	0.00	-135,000.00
E10	Personnel Services	1,153,965.56	4,561,468.80	471,451.07	1,742,000.00	0.00	-135,000.00
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-6,568.33	0.00	-2,883.53	-3,000.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-4,644.26	0.00	-24.99	-25.00	0.00	0.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	0.00
Expense	**Expense**	**1,142,752.97**	**4,561,468.80**	**468,542.55**	**1,738,975.00**	**0.00**	**-135,000.00**
32910	**DPW-CITY HALL**						
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	57.09	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-57.09	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**57.09**	**0.00**	**0.00**	**0.00**
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32920	**DPW-PUBLIC SAFETY**						
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32940	**DPW-HEALTH & HUMAN SERVICES**						
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32950	**DPW-CULTURE AND RECREATION**						
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32957	**DPW-MANITOWOC LIBRARY**						
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32960	**DPW-TRANSIT**						
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	577.20	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-577.20	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**577.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32961	**DPW-WWTF**						
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	132.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-132.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**						
1100-32962-454910	DPW LABOR CHARGES	3,427.67	0.00	1,073.66	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	4,933.20	0.00	1,420.27	0.00	0.00	0.00
R50	Public Charges for Ser	-8,360.87	0.00	-2,493.93	0.00	0.00	0.00
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-484900	MISCELLANEOUS REVENUES	1,463.31	1,508.50	845.95	1,510.00	1,510.00	1,510.00
R80	Misc Revenues	-1,463.31	-1,508.50	-845.95	-1,510.00	-1,510.00	-1,510.00
Revenue	**Revenue**	**9,824.18**	**1,508.50**	**3,339.88**	**1,510.00**	**1,510.00**	**1,510.00**
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-522200	ELECTRIC	858.46	750.00	378.92	750.00	750.00	750.00
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	211.34	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,069.80	750.00	378.92	750.00	750.00	750.00
Expense	**Expense**	**1,069.80**	**750.00**	**378.92**	**750.00**	**750.00**	**750.00**
32970	**DPW-OTHER GOVERNMENTS**						
1100-32970-454910	DPW LABOR CHARGES	1,346.87	0.00	68.40	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-1,346.87	0.00	-68.40	0.00	0.00	0.00
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,346.87**	**0.00**	**68.40**	**0.00**	**0.00**	**0.00**
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**						
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-32990-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32990-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	12,578.41	0.00	9,459.19	0.00	0.00	0.00
E20	Contractual Services	12,578.41	0.00	9,459.19	0.00	0.00	0.00
1100-32990-537100	CHRISTMAS DECORATIONS	0.00	2,500.00	509.47	1,500.00	1,500.00	1,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	41.38	2,500.00	1,704.53	2,500.00	3,500.00	3,500.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	5,000.00
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**12,619.79**	**5,000.00**	**11,673.19**	**4,000.00**	**5,000.00**	**5,000.00**
32999	**DPW-ALL OTHER CITY WORK**						
1100-32999-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**						
1100-34111-424430	LIFT BRIDGE AIDS	336,045.27	213,470.00	-162,620.93	115,037.45	115,000.00	115,000.00
R20	Intergov Grants and Aid	-336,045.27	-213,470.00	162,620.93	-115,037.45	-115,000.00	-115,000.00
1100-34111-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,045.27**	**213,470.00**	**-162,620.93**	**115,037.45**	**115,000.00**	**115,000.00**
1100-34111-511100	SALARIES AND WAGES-REGULAR	86,844.95	109,012.00	32,324.22	87,956.00	148,105.00	148,105.00
1100-34111-511200	SALARIES AND WAGES-OVERTIME	7,935.87	8,565.00	4,666.91	11,310.00	9,000.00	9,000.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	668.73	0.00	0.00	2,293.15	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	6,527.30	8,995.00	2,827.57	7,747.00	12,019.00	12,019.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	5,687.78	8,172.00	2,570.87	6,793.00	11,312.00	11,312.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-34111-515400	HEALTH INSURANCE	272.55	2,334.50	136.86	286.00	2,919.00	2,919.00
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	170.94	300.00	78.47	200.00	300.00	300.00
1100-34111-515600	WORKERS COMPENSATION	2,853.76	3,507.00	1,111.15	3,074.00	4,754.00	4,754.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	16,952.46	20,000.00	6,103.00	20,000.00	20,000.00	20,000.00
1100-34111-516400	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00	100.00	100.00
1100-34111-516410	ALCOHOLDRUG TESTING	0.00	150.00	0.00	0.00	150.00	150.00
E10	Personnel Services	127,914.34	161,135.50	49,819.05	139,659.15	208,659.00	208,659.00
1100-34111-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-34111-522100	WATER	580.87	1,000.00	670.06	1,000.00	1,000.00	1,000.00
1100-34111-522200	ELECTRIC	6,575.45	9,500.00	3,398.06	8,000.00	8,000.00	8,000.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	601.42	1,100.00	435.97	900.00	900.00	900.00
1100-34111-522500	TELEPHONE	0.00	65.00	0.00	0.00	0.00	0.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	8,500.00	10,200.00	2,015.00	2,015.00	43,000.00	43,000.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	4,569.34	17,000.00	7,521.55	17,000.00	17,000.00	17,000.00
E20	Contractual Services	20,827.08	43,865.00	14,040.64	33,915.00	74,900.00	74,900.00
1100-34111-531200	OFFICE SUPPLIES	8.00	50.00	0.00	50.00	50.00	50.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	0.00	1,500.00	0.00	500.00	1,000.00	1,000.00
1100-34111-534230	JANITORIAL SUPPLIES	15.99	200.00	0.00	200.00	200.00	200.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	139.42	3,000.00	2,547.59	3,000.00	3,000.00	3,000.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535520	ELECTRICAL SUPPLIES	219.99	600.00	316.11	600.00	600.00	600.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	2,877.12	8,500.00	557.04	2,000.00	8,500.00	8,500.00
E30	Supplies and Expense	3,260.52	13,850.00	3,420.74	6,350.00	13,350.00	13,350.00
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**152,001.94**	**218,850.50**	**67,280.43**	**179,924.15**	**296,909.00**	**296,909.00**
34112	**DPW-10TH STREET BRIDGE**						
1100-34112-424430	LIFT BRIDGE AIDS	62,457.29	49,265.00	-36,255.13	25,646.75	25,600.00	25,600.00
R20	Intergov Grants and Aid	-62,457.29	-49,265.00	36,255.13	-25,646.75	-25,600.00	-25,600.00
1100-34112-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**62,457.29**	**49,265.00**	**-36,255.13**	**25,646.75**	**25,600.00**	**25,600.00**
1100-34112-511100	SALARIES AND WAGES-REGULAR	1,300.00	3,400.00	600.00	1,300.00	1,339.00	1,339.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	0.00	0.00	0.00	0.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	90.96	289.00	42.02	96.00	102.00	102.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	89.73	0.00	41.68	90.00	96.00	96.00
1100-34112-515400	HEALTH INSURANCE	272.48	0.00	136.82	323.00	279.00	279.00
1100-34112-515600	WORKERS COMPENSATION	2.60	261.00	1.20	2.60	3.00	3.00
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	1,819.00
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
1100-34112-522100	WATER	410.90	500.00	426.80	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	4,753.10	6,300.00	2,688.65	6,300.00	6,300.00	6,300.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	500.50	900.00	473.14	900.00	900.00	900.00
1100-34112-522500	TELEPHONE	0.00	65.00	0.00	0.00	65.00	65.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-527700	INSPECTION	8,500.00	10,200.00	4,365.00	25,000.00	43,000.00	43,000.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	6,244.90	13,000.00	3,883.37	13,000.00	13,000.00	13,000.00
E20	Contractual Services	20,409.40	34,565.00	11,836.96	45,700.00	67,365.00	67,365.00
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	139.42	3,000.00	479.64	1,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	385.13	500.00	316.10	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	11,213.34	12,000.00	310.58	2,500.00	12,000.00	12,000.00
E30	Supplies and Expense	11,737.89	15,550.00	1,106.32	4,000.00	15,550.00	15,550.00
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**33,903.06**	**54,365.00**	**13,765.00**	**51,511.60**	**84,734.00**	**84,734.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**						
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-522700	INSPECTION	9,500.00	6,000.00	0.00	0.00	25,000.00	25,000.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	65.31	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,565.31	6,000.00	0.00	0.00	25,000.00	25,000.00
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,565.31**	**7,500.00**	**0.00**	**1,500.00**	**26,500.00**	**26,500.00**
34210	**DPW-MARINA DOCK & FACILITIES**						
1100-34210-482910	MARINA LEASE	306,153.00	294,028.00	161,775.00	313,443.00	305,000.00	305,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-306,153.00	-294,028.00	-161,775.00	-313,443.00	-305,000.00	-305,000.00
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00
R90	Other Financing Sources	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Revenue	**Revenue**	**306,153.00**	**244,028.00**	**161,775.00**	**313,443.00**	**255,000.00**	**255,000.00**
1100-34210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-521500	ARCHITECTURAL AND ENGINEERING	100,821.00	0.00	0.00	0.00	0.00	0.00
1100-34210-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	739.59	0.00	69.71	0.00	0.00	0.00
E20	Contractual Services	101,560.59	0.00	69.71	0.00	0.00	0.00
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	15,688.41	25,000.00	2,539.55	25,000.00	25,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,000.00	0.00	100.00	1,000.00	1,000.00
E30	Supplies and Expense	15,688.41	26,000.00	2,539.55	25,100.00	26,000.00	26,000.00
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**117,249.00**	**26,000.00**	**2,609.26**	**25,100.00**	**26,000.00**	**26,000.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**						
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-482930	CAR FERRY LEASE	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00
1100-34220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-493100	FUND BALANCE APPLIED	0.00	-25,000.00	0.00	0.00	-25,000.00	-25,000.00
R90	Other Financing Sources	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Revenue	**Revenue**	**44,100.00**	**19,100.00**	**44,100.00**	**44,100.00**	**19,100.00**	**19,100.00**
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

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1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-523420	BUILDING MAINTENANCE	99.99	3,000.00	0.00	0.00	3,000.00	3,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	323.85	0.00	0.00	0.00	0.00	0.00
1100-34220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	423.84	3,000.00	0.00	0.00	3,000.00	3,000.00
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**423.84**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
1100-34230-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	1,168.26	0.00	428.31	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	590.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,758.26	0.00	428.31	0.00	0.00	0.00
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	58.95	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	1,403.43	5,000.00	0.00	1,000.00	5,000.00	5,000.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	5,350.00
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,411.69**	**5,350.00**	**737.26**	**1,350.00**	**5,350.00**	**5,350.00**
34300	**DPW-BEACHES & SHORELINES**						
1100-34300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	1,509.02	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,509.02	0.00	0.00	0.00	0.00	0.00
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,509.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35100	**MP-ADMINISTRATION**						
1100-35100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	250,634.00	250,634.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	8,835.00	8,835.00
1100-35100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	19,210.00	19,210.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	20,128.00	20,128.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	18,682.00	18,682.00
1100-35100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	64,699.00	64,699.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8,248.00	8,248.00
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	390,436.00
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**390,436.00**	**390,436.00**
35210	**MP-MACHINARY & EQUIPMENT**						
1100-35210-474310	MOTOR POOL LABOR CHARGES	80,571.35	70,000.00	40,030.33	70,000.00	70,000.00	70,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	1,079.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	89,543.90	70,000.00	32,827.07	70,000.00	70,000.00	70,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	499,409.05	525,000.00	201,730.22	500,000.00	500,000.00	500,000.00
1100-35210-474337	UST RECOVERY FUND	22,996.75	20,000.00	11,327.63	20,000.00	22,000.00	22,000.00
R70	Intergov Charges for Ser	-693,600.08	-686,000.00	-285,915.25	-661,000.00	-663,000.00	-663,000.00
1100-35210-483400	SALE OF SALVAGE & WASTE	6,086.09	2,000.00	1,304.47	2,000.00	3,000.00	3,000.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	443.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6,529.09	-2,000.00	-1,304.47	-2,000.00	-3,000.00	-3,000.00
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**700,129.17**	**688,000.00**	**287,219.72**	**663,000.00**	**666,000.00**	**666,000.00**
1100-35210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	40.50	0.00	0.00	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	187.07	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-35210-515600	WORKERS COMPENSATION	19.20	0.00	0.00	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	600.00	600.00	0.00	600.00	600.00	600.00
1100-35210-516230	SAFETY SHOE ALLOWANCE	0.00	300.00	0.00	300.00	300.00	300.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	846.77	900.00	0.00	900.00	900.00	900.00
1100-35210-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	500.00	500.00
1100-35210-526100	RADIORADAR SERVICE	528.91	3,000.00	785.86	3,000.00	3,000.00	3,000.00
1100-35210-527300	SOFTWARE MAINTENANCE & SUPPORT	7,023.87	15,000.00	0.00	500.00	60,000.00	60,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	234,926.68	0.00	116,596.56	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	200,363.53	260,000.00	99,686.90	230,000.00	260,000.00	260,000.00
E20	Contractual Services	442,842.99	278,000.00	217,069.32	233,500.00	323,500.00	323,500.00
1100-35210-531200	OFFICE SUPPLIES	114.05	100.00	37.55	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	923.82	400.00	207.28	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	123.99	300.00	0.00	150.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	1,150.10	3,500.00	1,050.50	1,500.00	3,000.00	3,000.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,115.79	3,500.00	0.00	0.00	500.00	500.00
1100-35210-533500	MEALS	194.83	400.00	0.00	0.00	150.00	150.00
1100-35210-533600	LODGING	2,196.07	3,000.00	0.00	0.00	400.00	400.00
1100-35210-534230	JANITORIAL SUPPLIES	3,937.37	2,500.00	1,356.10	3,200.00	2,500.00	2,500.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	608,565.38	775,000.00	263,064.91	775,000.00	775,000.00	775,000.00
1100-35210-535110	OIL AND GREASE	16,143.33	20,000.00	4,217.68	20,000.00	20,000.00	20,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	323,526.53	300,000.00	178,066.36	300,000.00	300,000.00	300,000.00
1100-35210-535210	MECHANIC SHOP SUPPLIES	3,549.41	3,500.00	2,978.09	3,500.00	3,500.00	3,500.00
1100-35210-535220	TIRES AND TUBES	53,181.72	40,000.00	12,213.68	40,000.00	40,000.00	40,000.00
1100-35210-535230	VEHICLE & EQUIP BATTERIES	6,971.59	7,000.00	2,874.05	7,000.00	7,000.00	7,000.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	4,593.25	4,500.00	1,790.99	4,500.00	4,500.00	4,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	2,845.13	3,500.00	2,245.84	3,500.00	3,500.00	3,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	1,871.09	4,100.00	0.00	2,050.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	93.19	500.00	419.67	500.00	1,500.00	1,500.00
1100-35210-536200	CONSUMABLE TOOLSHARDWARE	3,323.40	2,500.00	1,441.65	4,000.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	541.57	250.00	21.94	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	5,117.42	3,500.00	1,943.58	3,500.00	3,500.00	3,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	794.63	450.00	49.16	450.00	450.00	450.00
1100-35210-539030	RAGS AND WIPES	1,049.00	1,250.00	300.72	1,250.00	1,250.00	1,250.00
E30	Supplies and Expense	1,041,922.66	1,179,750.00	474,279.75	1,170,850.00	1,174,400.00	1,174,400.00
1100-35210-542100	STRUCTURAL STEEL AND IRON	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00
E40	Building Materials	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00
1100-35210-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-200,000.00	-200,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00
1100-35210-581810	COMPUTER SOFTWARE	4,639.06	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,639.06	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**588,148.01**	**1,343,650.00**	**193,464.75**	**608,250.00**	**1,303,300.00**	**1,303,300.00**
35220	**MP-REPAIR SHOP**						
1100-35220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	14,141.06	13,000.00	8,445.87	17,000.00	17,000.00	17,000.00
1100-35220-522200	ELECTRIC	15,668.69	16,500.00	10,107.03	20,100.00	20,000.00	20,000.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	13,208.30	23,000.00	13,372.74	21,000.00	21,000.00	21,000.00
1100-35220-527900	JANITORIAL SERVICES	121.91	1,000.00	24.70	24.70	1,000.00	1,000.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	56,596.15	0.00	13,833.87	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	5,398.93	4,500.00	1,137.99	5,200.00	6,000.00	6,000.00
E20	Contractual Services	105,135.04	58,000.00	46,922.20	63,324.70	65,000.00	65,000.00
1100-35220-534230	JANITORIAL SUPPLIES	717.02	1,500.00	95.15	1,500.00	2,500.00	2,500.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	1,444.44	300.00	7.59	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	2,727.60	2,728.00	4.99	2,728.00	2,500.00	2,500.00
1100-35220-535530	HVAC REPAIRS & MAINTENANCE	2,920.75	3,250.00	14.98	3,250.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	6,520.25	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	13,144.22	8,000.00	5,893.35	8,000.00	8,000.00	8,000.00
E30	Supplies and Expense	27,474.28	15,778.00	6,016.06	15,778.00	16,550.00	16,550.00
Expense	**Expense**	**132,609.32**	**73,778.00**	**52,938.26**	**79,102.70**	**81,550.00**	**81,550.00**
41100	**CEMETERY**						
1100-41100-459210	SALES OF LOTS	73,900.15	64,000.00	27,715.67	64,000.00	64,000.00	64,000.00
1100-41100-459220	CARE OF LOTS	-262.50	0.00	0.00	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	20,415.80	16,000.00	1,145.00	16,000.00	16,000.00	16,000.00
1100-41100-459240	OPENING & CLOSING FEES	120,525.00	142,500.00	44,975.00	142,500.00	142,500.00	142,500.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	13,881.45	10,000.00	6,798.20	10,000.00	10,000.00	10,000.00
1100-41100-459270	INSCRIPTION & EMBLEMS	7,530.00	5,000.00	3,400.00	5,000.00	5,000.00	5,000.00
1100-41100-459285	MEMORIALS	5,710.64	2,400.00	1,565.00	2,400.00	2,400.00	2,400.00
1100-41100-459290	ADMINISTRATIVE FEES	325.00	110.00	325.00	110.00	110.00	110.00
R50	Public Charges for Ser	-242,025.54	-240,010.00	-85,923.87	-240,010.00	-240,010.00	-240,010.00
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	190.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-41100-484900	MISCELLANEOUS REVENUES	6.92	0.00	88.16	0.00	0.00	0.00
R80	Misc Revenues	-6.92	0.00	-278.16	0.00	0.00	0.00
Revenue	**Revenue**	**242,032.46**	**240,010.00**	**86,202.03**	**240,010.00**	**240,010.00**	**240,010.00**
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,838.00	198,838.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	7,500.00	7,500.00
1100-41100-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	154,500.00	100,000.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18,025.00	18,025.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,856.00	14,856.00
1100-41100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	47,099.00	47,099.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	11,006.00	11,006.00
1100-41100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	0.00	300.00	300.00	300.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	300.00	300.00	0.00	300.00	452,124.00	397,624.00
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	5,423.81	5,900.00	2,208.96	5,900.00	5,900.00	5,900.00
1100-41100-522200	ELECTRIC	1,869.65	2,000.00	1,102.86	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522400	GAS	3,092.09	6,250.00	2,473.54	6,250.00	6,250.00	6,250.00
1100-41100-522500	TELEPHONE	1,070.76	1,800.00	396.85	1,800.00	1,800.00	1,800.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	3,129.05	3,500.00	1,042.23	3,500.00	3,500.00	3,500.00
1100-41100-524100	MOTOR VEHICLES	4,521.40	5,500.00	5,458.45	6,000.00	5,500.00	5,500.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	494.77	1,500.00	213.68	1,500.00	1,500.00	1,500.00
1100-41100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	2,950.00	4,000.00	3,827.50	4,000.00	4,000.00	4,000.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	308,387.29	0.00	120,982.08	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	2,556.28	4,000.00	1,185.66	4,000.00	4,000.00	4,000.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	34,450.00
1100-41100-531200	OFFICE SUPPLIES	258.54	300.00	53.53	400.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	437.00	500.00	68.00	600.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	179.99	400.00	0.00	200.00	400.00	400.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	709.10	650.00	0.00	400.00	650.00	650.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	11,330.44	13,500.00	11,484.73	11,500.00	13,500.00	13,500.00
1100-41100-534110	MEMORIALS	3,610.00	1,500.00	460.00	1,500.00	1,500.00	1,500.00
1100-41100-534150	BURIAL SITE ADORNMENTS	2,575.78	650.00	0.00	650.00	650.00	650.00
1100-41100-534230	JANITORIAL SUPPLIES	472.67	750.00	163.37	750.00	750.00	750.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	10,297.25	10,000.00	3,955.24	10,000.00	10,000.00	10,000.00
1100-41100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	489.44	1,000.00	392.02	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	732.59	2,300.00	1,670.68	2,300.00	2,300.00	2,300.00
1100-41100-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	5,369.49	4,500.00	781.43	4,500.00	4,500.00	4,500.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	1,682.38	2,000.00	557.24	2,000.00	2,000.00	2,000.00
E30	Supplies and Expense	38,144.67	38,050.00	19,586.24	35,800.00	38,050.00	38,050.00
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	2,933.54	2,600.00	74.96	2,600.00	2,600.00	2,600.00
1100-41100-543100	LUMBER	21.96	150.00	64.51	150.00	250.00	250.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,955.50	2,750.00	139.47	2,750.00	2,850.00	2,850.00
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00
E80	Capital Outlay	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00
1100-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**379,200.92**	**79,050.00**	**158,617.52**	**77,300.00**	**530,974.00**	**476,474.00**
41200	**HEALTH & HUMAN SERVICES**						
1100-41200-424610	COVID GRANT FROM STATEFED	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
1100-41200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-41200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-41200-539000	OTHER SUPPLIES AND EXPENSE	1,349.90	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,349.90	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,349.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51100	**PARKS ADMINISTRATION**						
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,621.00	198,621.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1100-51100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	22,672.00	22,672.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,676.00	15,676.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,445.00	14,445.00
1100-51100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,432.00	10,432.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5,139.00	5,139.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	200.00	100.00	0.00	100.00	100.00	100.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	25.00	0.00	0.00	0.00	0.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	200.00	125.00	0.00	100.00	269,085.00	269,085.00
1100-51100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-531200	OFFICE SUPPLIES	459.34	500.00	174.80	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	525.15	1,000.00	703.24	1,000.00	1,000.00	1,000.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	325.00	325.00
1100-51100-532500	REGISTRATION FEES AND TUITION	175.00	500.00	175.00	300.00	300.00	300.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	57.89	100.00	0.00	0.00	100.00	100.00
1100-51100-533600	LODGING	198.00	275.00	0.00	0.00	275.00	275.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	496.99	700.00	99.98	500.00	700.00	700.00
E30	Supplies and Expense	1,912.37	3,225.00	1,303.02	2,450.00	3,200.00	3,200.00
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,112.37**	**3,350.00**	**1,303.02**	**2,550.00**	**272,285.00**	**272,285.00**
51200	**PARKS**						
1100-51200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	79,290.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	0.00
1100-51200-458420	CITIZEN PARK BUILDING	23,706.27	22,000.00	13,334.27	22,000.00	22,000.00	22,000.00
1100-51200-458540	SPECIAL EVENTS	100.00	200.00	200.00	250.00	200.00	200.00
1100-51200-458550	RENTALS	74,770.15	60,000.00	39,277.48	60,000.00	60,000.00	60,000.00
1100-51200-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458580	FIREWOOD	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	6,722.52	200.00	494.63	1,500.00	200.00	200.00
1100-51200-458610	PICKET PROGRAM REVENUE	450.00	150.00	300.00	300.00	150.00	150.00
1100-51200-459285	MEMORIALS	15,885.73	2,400.00	13,012.32	18,000.00	2,400.00	2,400.00
R50	Public Charges for Ser	-121,634.67	-84,950.00	-66,618.70	-102,050.00	-84,950.00	-84,950.00
1100-51200-463200	SPEC ASSESS-WEED CONTROL	24,146.77	21,000.00	12,429.46	21,000.00	0.00	0.00
1100-51200-463250	SPEC ASSESS-TREE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-24,146.77	-21,000.00	-12,429.46	-21,000.00	0.00	0.00
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	262.41	0.00	225.19	225.19	0.00	0.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	125.00	125.00	0.00	0.00
1100-51200-484900	MISCELLANEOUS REVENUES	2,747.92	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,010.33	0.00	-350.19	-350.19	0.00	0.00
Revenue	**Revenue**	**148,791.77**	**105,950.00**	**79,398.35**	**202,690.19**	**84,950.00**	**84,950.00**
1100-51200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	444,369.00	444,369.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	569.50	0.00	242,900.00	200,000.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	8.26	0.00	38,281.00	38,281.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	32,715.00	32,715.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	52,988.00	52,988.00
1100-51200-515600	WORKERS COMPENSATION	0.00	0.00	17.37	0.00	20,982.00	20,982.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	1,985.69	1,750.00	1,547.75	1,750.00	1,750.00	1,750.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	594.47	700.00	200.00	700.00	700.00	700.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,580.16	2,450.00	2,342.88	2,450.00	844,685.00	801,785.00
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	12,025.00	7,500.00	21,040.80	89,500.00	7,500.00	7,500.00
1100-51200-522100	WATER	26,420.68	40,000.00	9,347.45	26,500.00	30,000.00	30,000.00
1100-51200-522200	ELECTRIC	37,640.38	49,000.00	18,083.84	37,000.00	40,000.00	40,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	20,646.85	47,000.00	20,516.49	35,000.00	40,000.00	40,000.00
1100-51200-522500	TELEPHONE	1,593.29	5,000.00	702.16	1,750.00	2,500.00	2,500.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	28,461.33	30,000.00	17,086.19	30,000.00	55,000.00	55,000.00
1100-51200-523420	BUILDING MAINTENANCE	9,406.83	8,500.00	183.18	8,500.00	8,500.00	8,500.00
1100-51200-524100	MOTOR VEHICLES	33,063.54	40,000.00	11,656.67	30,000.00	35,000.00	35,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	1,906.91	20,000.00	1,440.00	20,000.00	20,000.00	20,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	1,362.85	2,000.00	1,383.22	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,175.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	786,937.40	0.00	333,732.48	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	50,700.49	46,000.00	9,666.80	54,000.00	45,000.00	45,000.00
E20	Contractual Services	1,011,340.55	296,500.00	444,839.28	335,750.00	287,000.00	287,000.00
1100-51200-531200	OFFICE SUPPLIES	195.16	200.00	0.00	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	669.73	500.00	0.00	500.00	500.00	500.00
1100-51200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	73.40	655.00	450.00	655.00	655.00	655.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51200-533500	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
1100-51200-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	15,053.42	1,500.00	11,309.28	11,500.00	1,500.00	1,500.00
1100-51200-534230	JANITORIAL SUPPLIES	15,289.12	13,000.00	10,652.87	13,000.00	13,000.00	13,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	49,682.06	50,000.00	18,479.34	50,000.00	50,000.00	50,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	764.63	1,000.00	113.74	1,000.00	1,000.00	1,000.00
1100-51200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	2,526.93	4,000.00	2,077.55	4,000.00	4,000.00	4,000.00
1100-51200-535520	ELECTRICAL SUPPLIES	1,049.53	3,500.00	1,013.07	3,000.00	3,500.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	4,811.48	5,000.00	1,196.61	5,000.00	5,000.00	5,000.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	4,184.59	4,000.00	611.30	3,000.00	4,000.00	4,000.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	4,386.31	12,250.00	1,387.04	12,250.00	12,250.00	12,250.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	3,301.72	8,250.00	3,310.18	8,250.00	8,250.00	8,250.00
1100-51200-539040	PICKET PROGRAM EXPENSES	585.00	150.00	130.00	150.00	150.00	150.00
E30	Supplies and Expense	102,573.08	104,455.00	50,851.98	112,955.00	104,455.00	104,455.00
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	1,731.77	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	133.87	350.00	202.53	600.00	350.00	350.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	350.00
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	478.20	500.00	491.27	500.00	500.00	500.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	500.00	500.00
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	-12,364.87	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	22,407.44	36,000.00	41,177.50	42,000.00	36,000.00	36,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	22,407.44	36,000.00	28,812.63	42,000.00	36,000.00	36,000.00
Expense	**Expense**	**1,141,245.07**	**440,255.00**	**527,540.57**	**494,255.00**	**1,272,990.00**	**1,230,090.00**
51300	**RECREATION**						
1100-51300-458310	RECREATION PROGRAMS	17,163.50	8,000.00	3,879.50	10,000.00	8,000.00	8,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	37,439.45	22,000.00	22,578.86	26,000.00	25,000.00	25,000.00
1100-51300-458330	TEAM SPORTS	31,326.08	24,000.00	19,567.54	24,000.00	24,000.00	24,000.00
1100-51300-458540	SPECIAL EVENTS	1,656.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51300-458570	WPRA TICKETS	7,977.85	1,000.00	1,852.20	6,500.00	5,500.00	5,500.00
R50	Public Charges for Ser	-95,562.88	-55,000.00	-47,878.10	-67,500.00	-63,500.00	-63,500.00
1100-51300-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,562.88**	**55,000.00**	**47,878.10**	**67,500.00**	**63,500.00**	**63,500.00**
1100-51300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	936.56	0.00	870.50	871.00	76,984.00	50,000.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	13.59	0.00	12.62	13.00	1,116.00	1,116.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515600	WORKERS COMPENSATION	28.58	0.00	26.55	27.00	2,348.00	2,348.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	978.73	0.00	909.67	911.00	80,448.00	53,464.00
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521920	ENTERTAINMENT SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1100-51300-522500	TELEPHONE	411.10	600.00	168.90	450.00	450.00	450.00
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	51,842.91	0.00	17,842.43	45,000.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	22,543.71	17,000.00	9,954.82	18,000.00	12,000.00	12,000.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	679.14	4,925.00	1,041.10	4,925.00	4,925.00	4,925.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	0.00	350.00	0.00	350.00	350.00	350.00
1100-51300-532500	REGISTRATION FEES AND TUITION	35.00	500.00	510.00	510.00	550.00	550.00
1100-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00
1100-51300-533500	MEALS	0.00	0.00	0.00	150.00	150.00	150.00
1100-51300-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00
1100-51300-534300	FOOD	0.00	150.00	0.00	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	6,441.92	12,150.00	1,465.12	12,150.00	12,150.00	12,150.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	1,016.12	1,400.00	764.77	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSE	275.27	900.00	685.35	900.00	900.00	900.00
E30	Supplies and Expense	8,447.45	20,875.00	4,587.34	21,035.00	21,075.00	21,075.00
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**84,223.90**	**38,475.00**	**33,463.16**	**85,396.00**	**128,973.00**	**101,989.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
51400	**SENIOR CENTER**						
1100-51400-455500	TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-458430	SENIOR CENTER	32,089.49	21,500.00	12,100.32	21,500.00	21,500.00	21,500.00
R50	Public Charges for Ser	-32,089.49	-21,500.00	-12,100.32	-21,500.00	-21,500.00	-21,500.00
1100-51400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	200.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-200.00	0.00	0.00	0.00
Revenue	**Revenue**	**32,089.49**	**21,500.00**	**12,300.32**	**21,500.00**	**21,500.00**	**21,500.00**
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	542.44	0.00	1,993.25	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	7.87	0.00	28.89	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515600	WORKERS COMPENSATION	16.55	0.00	60.79	0.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	566.86	0.00	2,082.93	0.00	0.00	0.00
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS & GROUND IMPROVEMENTS	2,284.85	1,335.00	0.00	1,335.00	2,500.00	2,500.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	3,034.70	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,701.34	1,600.00	766.67	1,600.00	1,600.00	1,600.00
E20	Contractual Services	7,020.89	2,935.00	766.67	2,935.00	4,100.00	4,100.00
1100-51400-531300	PRINTING AND DUPLICATION	611.34	750.00	639.07	750.00	750.00	750.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	592.99	700.00	770.99	771.00	800.00	800.00
1100-51400-532500	REGISTRATION FEES AND TUITION	65.00	140.00	75.00	140.00	200.00	200.00
1100-51400-532600	ADVERTISING	590.00	900.00	0.00	630.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	100.00	100.00
1100-51400-533600	LODGING	363.00	150.00	0.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	979.13	1,000.00	24.84	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	875.47	1,100.00	486.43	1,000.00	1,500.00	1,500.00
E30	Supplies and Expense	4,076.93	4,740.00	1,996.33	4,441.00	5,400.00	5,400.00
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,664.68**	**7,675.00**	**4,845.93**	**7,376.00**	**9,500.00**	**9,500.00**
51500	**LINCOLN PARK ZOO**						
1100-51500-458320	INSTRUCTIONAL EVENTS	3,179.40	3,000.00	2,729.00	3,162.00	3,000.00	3,000.00
1100-51500-458540	SPECIAL EVENTS	3,530.50	2,500.00	1,679.00	3,700.00	3,000.00	3,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51500-458560	CONCESSIONS	946.01	1,500.00	1,500.95	1,608.00	1,000.00	1,000.00
R50	Public Charges for Ser	-7,655.91	-7,000.00	-5,908.95	-8,470.00	-7,000.00	-7,000.00
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS	4,774.86	4,500.00	382.06	5,000.00	4,500.00	4,500.00
R80	Misc Revenues	-4,774.86	-4,500.00	-382.06	-5,000.00	-4,500.00	-4,500.00
Revenue	**Revenue**	**12,430.77**	**11,500.00**	**6,291.01**	**13,470.00**	**11,500.00**	**11,500.00**
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	181,965.00	181,965.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	29,536.00	25,000.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,578.00	14,578.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	13,318.00	13,318.00
1100-51500-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,432.00	10,432.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,542.00	6,542.00
1100-51500-516200	CLOTHING ALLOWANCE	527.00	600.00	0.00	600.00	600.00	600.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	0.00	300.00	300.00	300.00
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00
1100-51500-521400	DATA PROCESSING	1,336.73	1,400.00	1,578.30	1,600.00	1,400.00	1,400.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	9,025.73	14,000.00	6,065.22	14,000.00	14,000.00	14,000.00
1100-51500-522200	ELECTRIC	12,074.62	14,000.00	6,898.78	14,000.00	14,000.00	14,000.00
1100-51500-522400	GAS	2,263.86	4,500.00	1,601.54	4,500.00	4,500.00	4,500.00
1100-51500-522500	TELEPHONE	1,405.68	1,400.00	629.28	1,400.00	1,400.00	1,400.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	3,221.10	9,500.00	1,450.63	9,500.00	9,500.00	9,500.00
1100-51500-523420	BUILDING MAINTENANCE	1,010.33	3,000.00	2,598.24	3,000.00	3,000.00	3,000.00
1100-51500-524100	MOTOR VEHICLES	1,708.34	500.00	808.48	1,000.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	251,227.12	0.00	122,150.16	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	18,685.91	14,250.00	4,911.44	14,250.00	14,250.00	14,250.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00
1100-51500-531200	OFFICE SUPPLIES	242.53	450.00	21.72	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	25.50	350.00	100.00	350.00	350.00	350.00
1100-51500-532500	REGISTRATION FEES AND TUITION	966.59	1,000.00	504.54	1,000.00	1,000.00	1,000.00
1100-51500-532600	ADVERTISING	1,478.17	1,225.00	1,217.87	1,225.00	1,225.00	1,225.00
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	2,054.70	2,500.00	105.00	2,500.00	2,500.00	2,500.00
1100-51500-534300	FOOD	36,603.00	37,000.00	19,662.12	37,000.00	40,000.00	40,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	982.14	1,900.00	334.16	1,000.00	1,500.00	1,500.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	899.46	1,600.00	386.77	1,600.00	1,600.00	1,600.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	3,292.30	10,800.00	2,682.60	8,000.00	10,800.00	10,800.00
E30	Supplies and Expense	46,544.39	56,825.00	25,014.78	53,125.00	59,425.00	59,425.00
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**349,330.81**	**120,275.00**	**173,706.85**	**117,275.00**	**382,246.00**	**377,710.00**
53100	**RAHR WEST MUSEUM**						
1100-53100-457200	RAHR-WEST MUSEUM	17,083.24	20,000.00	6,739.55	15,900.00	20,000.00	20,000.00
R50	Public Charges for Ser	-17,083.24	-20,000.00	-6,739.55	-15,900.00	-20,000.00	-20,000.00
1100-53100-484100	DONATIONS & CONTRIBUTIONS	22,374.00	22,374.00	24,289.00	24,289.00	25,683.00	25,683.00
1100-53100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,374.00	-22,374.00	-24,289.00	-24,289.00	-25,683.00	-25,683.00
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	25,000.00	25,000.00	0.00	25,000.00	30,000.00	30,000.00
R90	Other Financing Sources	-25,000.00	-25,000.00	0.00	-25,000.00	-30,000.00	-30,000.00
Revenue	**Revenue**	**64,457.24**	**67,374.00**	**31,028.55**	**65,189.00**	**75,683.00**	**75,683.00**
1100-53100-511100	SALARIES AND WAGES-REGULAR	235,689.82	236,590.00	106,569.29	236,000.00	245,433.00	251,057.00
1100-53100-511200	SALARIES AND WAGES-OVERTIME	429.78	0.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	1,515.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	15,371.36	16,877.00	6,705.36	16,700.00	17,288.00	17,369.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	14,893.68	15,073.00	6,775.44	15,478.00	15,943.00	15,943.00
1100-53100-515400	HEALTH INSURANCE	35,237.89	55,913.40	25,177.55	67,000.00	63,247.00	63,247.00
1100-53100-515600	WORKERS COMPENSATION	1,078.42	1,035.00	472.01	1,095.00	1,175.00	1,346.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	304,215.95	325,488.40	145,699.65	336,273.00	343,086.00	348,962.00
1100-53100-521900	OTHER PROFESSIONAL SERVICES	8,384.27	6,000.00	79.95	6,000.00	6,000.00	6,000.00
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	5,500.00	2,960.00	5,500.00	5,500.00	5,500.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	11,500.00	11,500.00
1100-53100-531200	OFFICE SUPPLIES	1,211.54	1,600.00	313.49	1,600.00	1,600.00	1,600.00
1100-53100-531300	PRINTING AND DUPLICATION	1,139.36	1,200.00	0.00	1,200.00	1,200.00	1,200.00
1100-53100-532400	MEMBERSHIP DUES	1,010.00	2,100.00	2,097.00	2,100.00	2,400.00	2,400.00
1100-53100-532600	ADVERTISING	13,725.64	12,500.00	12,135.30	12,500.00	15,000.00	15,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	209.83	750.00	0.00	750.00	1,000.00	1,000.00
1100-53100-533500	MEALS	0.00	50.00	47.04	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	12,322.08	12,500.00	2,693.60	12,500.00	15,000.00	15,000.00
1100-53100-534560	CARE & PROTECTION OF ART	492.03	500.00	288.49	500.00	500.00	500.00
E30	Supplies and Expense	30,110.48	31,200.00	17,574.92	31,200.00	36,750.00	36,750.00
1100-53100-581800	COMPUTER EQUIPMENT	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00
Expense	**Expense**	**344,006.70**	**369,988.40**	**167,379.62**	**379,473.00**	**393,136.00**	**399,012.00**
54110	**MANITOWOC MARINE BAND**						
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00
E20	Contractual Services	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00
Expense	**Expense**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**22,000.00**	**20,000.00**
54120	**CIVIC ORCHESTRA**						
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00
Expense	**Expense**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**10,000.00**
54210	**CIVICJULY 4THFIREWORKS**						
1100-54210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**						
1100-54220-412100	ROOM TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-54220-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
1100-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-451300	PLANNING FEES	4,820.00	6,550.00	3,040.00	7,000.00	6,550.00	6,550.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	30.00	50.00	0.00	0.00	50.00	50.00
R50	Public Charges for Ser	-4,850.00	-6,600.00	-3,040.00	-7,000.00	-6,600.00	-6,600.00
1100-61100-474500	CITY ADMINISTRATIVE FEES	12,125.60	0.00	3,058.70	6,500.00	0.00	0.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00
1100-61100-482900	OTHER RENTS	0.00	24,000.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	0.00	0.00	0.00	0.00
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,975.60**	**30,600.00**	**6,098.70**	**13,500.00**	**6,600.00**	**6,600.00**
1100-61100-511100	SALARIES AND WAGES-REGULAR	423,464.43	436,855.00	203,736.69	420,000.00	447,360.00	447,360.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	315.38	0.00	0.00	0.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,900.75	26,250.00	4,613.00	25,000.00	26,250.00	26,250.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	770.54	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	29,925.51	33,800.00	14,384.29	32,900.00	34,604.00	34,604.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	29,229.74	30,361.00	14,159.70	29,300.00	32,910.00	32,910.00
1100-61100-515400	HEALTH INSURANCE	102,184.02	116,282.64	51,939.33	95,000.00	131,033.00	131,033.00
1100-61100-515600	WORKERS COMPENSATION	1,336.42	874.00	548.26	844.00	1,695.00	1,695.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	602,356.25	644,422.64	289,381.27	603,814.54	673,852.00	673,852.00
1100-61100-521600	CONSULTING CONTRACTS	32,858.54	96,727.00	90,502.27	113,868.46	40,000.00	40,000.00
1100-61100-522500	TELEPHONE	2,027.96	2,500.00	990.61	2,200.00	2,500.00	2,500.00
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	154.99	1,000.00	0.00	0.00	1,000.00	1,000.00
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	5,043.99	6,000.00	4,767.84	5,500.00	10,000.00	10,000.00
1100-61100-527750	FARMERS MARKET FEES	0.00	18,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	40,085.48	124,227.00	96,260.72	121,568.46	53,500.00	53,500.00
1100-61100-531200	OFFICE SUPPLIES	299.26	500.00	442.03	600.00	600.00	600.00
1100-61100-531300	PRINTING AND DUPLICATION	263.90	350.00	0.00	100.00	250.00	250.00
1100-61100-531800	OFFICE EQUIPMENT & FURNITURE	159.99	250.00	0.00	100.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	47.98	100.00	0.00	50.00	100.00	100.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	19.63	25.00	0.00	25.00	25.00	25.00
1100-61100-532400	MEMBERSHIP DUES	733.00	1,775.00	0.00	1,000.00	1,500.00	1,500.00
1100-61100-532500	REGISTRATION FEES AND TUITION	4,177.02	6,100.00	840.00	2,500.00	5,000.00	5,000.00
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	530.20	2,000.00	907.17	1,600.00	2,000.00	2,000.00
1100-61100-533500	MEALS	701.67	1,000.00	218.99	900.00	1,100.00	1,100.00
1100-61100-533600	LODGING	849.00	1,500.00	726.00	3,500.00	2,500.00	2,500.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	16.98	500.00	40.91	200.00	500.00	500.00
1100-61100-537500	FARMERS MARKET SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,798.63	18,100.00	3,175.10	10,575.00	13,825.00	13,825.00
1100-61100-572100	GRANTSDONATIONS TO OTHERS	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
E70	Grants and Other	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
1100-61100-581800	COMPUTER EQUIPMENT	0.00	2,000.00	862.75	1,500.00	1,000.00	1,000.00
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	219,318.86	250,000.00	28,919.75	200,000.00	250,000.00	250,000.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	251,000.00
Expense	**Expense**	**938,811.22**	**1,108,001.64**	**487,851.59**	**1,006,710.00**	**1,061,429.00**	**1,061,429.00**
61119	**COVID SMALL BUSINESS GRANTS**						
1100-61119-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-61119-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
1100-61150-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
1100-62100-482300	RENTAL CITY OWNED LAND	0.00	0.00	9,200.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**
62550	**CDA**						
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	134.03	50.00	0.00	0.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-533500	MEALS	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	0.00	0.00	100.00	100.00
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**134.03**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**
63100	**ECONOMIC DEVELOPMENT MARKETING**						
1100-63100-482300	RENTAL CITY OWNED LAND	3,000.00	0.00	1,250.00	1,250.00	0.00	0.00
1100-63100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,000.00	0.00	-1,250.00	-1,250.00	0.00	0.00
Revenue	**Revenue**	**3,000.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00
Expense	**Expense**	**52,372.26**	**0.00**	**8,580.00**	**8,600.00**	**0.00**	**0.00**
1100	**GENERAL FUND**	**1,129,143.58**	**-0.30**	**3,164,497.93**	**876,260.79**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**33,127,030.37**	**34,310,783.99**	**18,949,666.48**	**33,062,473.05**	**37,334,181.00**	**36,064,765.00**
Expense Total		**31,997,886.79**	**34,310,784.29**	**15,785,168.55**	**32,186,212.26**	**37,334,181.00**	**36,064,765.00**

CAPITAL PROJECTS

2026 Mayor Proposed Budget

Capital - Storm Sewers (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4200	**SANITARY AND STORM SEWERS**						
14100	**FINANCE**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-500,000.00	-475,000.00	-475,000.00	-475,000.00	-375,000.00	-375,000.00
Revenue	**Revenue**	**500,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**375,000.00**	**375,000.00**
E20	Contractual Services	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**282,653.12**	**475,000.00**	**208,881.02**	**642,000.00**	**375,000.00**	**375,000.00**
32325	**STORMWATER ADMINISTRATION**						
R20	Intergov Grants and Aid	-72,800.00	0.00	72,800.00	-72,800.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-88,881.81	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**161,681.81**	**0.00**	**-72,800.00**	**72,800.00**	**0.00**	**0.00**
E20	Contractual Services	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	173,728.69	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**246,528.69**	**0.00**	**95,286.00**	**116,786.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4200	**SANITARY AND STORM SEWERS**	**132,500.00**	**0.00**	**98,032.98**	**-210,986.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Capital - Storm Sewers

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4200	**SANITARY AND STORM SEWERS**						
14100	**FINANCE**						
4200-14100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491200	NOTES	500,000.00	475,000.00	475,000.00	475,000.00	375,000.00	375,000.00
4200-32320-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-500,000.00	-475,000.00	-475,000.00	-475,000.00	-375,000.00	-375,000.00
Revenue	**Revenue**	**500,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**375,000.00**	**375,000.00**
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**282,653.12**	**475,000.00**	**208,881.02**	**642,000.00**	**375,000.00**	**375,000.00**
32325	**STORMWATER ADMINISTRATION**						
4200-32325-424790	CONS & DEV OF NATL RES GRANTS	72,800.00	0.00	-72,800.00	72,800.00	0.00	0.00
R20	Intergov Grants and Aid	-72,800.00	0.00	72,800.00	-72,800.00	0.00	0.00
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAP PROJECT FUND	88,881.81	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-88,881.81	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**161,681.81**	**0.00**	**-72,800.00**	**72,800.00**	**0.00**	**0.00**
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582100	LAND ACQUISITION	173,728.69	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	173,728.69	0.00	0.00	0.00	0.00	0.00
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**246,528.69**	**0.00**	**95,286.00**	**116,786.00**	**0.00**	**0.00**
4200	**SANITARY AND STORM SEWERS**	**132,500.00**	**0.00**	**98,032.98**	**-210,986.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**661,681.81**	**475,000.00**	**402,200.00**	**547,800.00**	**375,000.00**	**375,000.00**
Expense Total		**529,181.81**	**475,000.00**	**304,167.02**	**758,786.00**	**375,000.00**	**375,000.00**

2026 Mayor Proposed Budget

Capital - Streets (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4300	**STREETS**						
14100	**FINANCE**						
R05	Property Taxes	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00
Revenue	**Revenue**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
E60	Debt Service	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00
Expense	**Expense**	**0.00**	**235,556.00**	**0.00**	**235,556.00**	**235,556.00**	**235,556.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-7,400.46	0.00	-75.00	75.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	-150,000.00	0.00	0.00	-250,000.00	-250,000.00
Revenue	**Revenue**	**182,400.46**	**150,000.00**	**75.00**	**-75.00**	**250,000.00**	**250,000.00**
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**162,844.95**	**150,000.00**	**6,898.36**	**168,000.00**	**250,000.00**	**250,000.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-710,528.40	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-4,455,000.00	-4,856,600.00	-4,646,600.00	-4,646,600.00	-3,351,000.00	-3,351,000.00
Revenue	**Revenue**	**5,165,528.40**	**4,856,600.00**	**4,646,600.00**	**4,646,600.00**	**3,351,000.00**	**3,351,000.00**
E20	Contractual Services	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,135,575.83	4,810,000.00	1,277,042.03	4,901,000.00	2,751,000.00	2,751,000.00
E90	Transfer to Other Funds	88,881.81	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**4,505,595.44**	**4,856,600.00**	**1,391,873.87**	**5,155,000.00**	**3,351,000.00**	**3,351,000.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**						
R20	Intergov Grants and Aid	-204,127.63	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**204,127.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	213,255.86	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**213,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32420	**DPW-SIGNS & MARKINGS**						
R90	Other Financing Sources	-130,000.00	-150,000.00	0.00	0.00	-150,000.00	-150,000.00
Revenue	**Revenue**	**130,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
E20	Contractual Services	1,400.85	0.00	2,917.33	0.00	0.00	0.00
E80	Capital Outlay	65,498.39	150,000.00	0.00	150,000.00	150,000.00	150,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**66,899.24**	**150,000.00**	**2,917.33**	**150,000.00**	**150,000.00**	**150,000.00**
32500	**STREET LIGHTING**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34112	**DPW-10TH STREET BRIDGE**						
R90	Other Financing Sources	0.00	-150,000.00	-150,000.00	-150,000.00	-175,000.00	-175,000.00
Revenue	**Revenue**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**175,000.00**	**175,000.00**
E20	Contractual Services	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**175,000.00**	**175,000.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
41100	**CEMETERY**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**STREETS**	**969,017.00**	**0.00**	**3,630,541.44**	**-826,475.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Capital - Streets

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4300	**STREETS**						
14100	**FINANCE**						
4300-14100-411100	GENERAL PROPERTY TAXES	235,556.00	235,556.00	235,556.00	235,556.00	235,556.00	235,556.00
R05	Property Taxes	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00
Revenue	**Revenue**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00
E60	Debt Service	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00
Expense	**Expense**	**0.00**	**235,556.00**	**0.00**	**235,556.00**	**235,556.00**	**235,556.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-463100	SPEC ASSESS-SIDEWALKS	7,400.46	0.00	75.00	-75.00	0.00	0.00
R60	Special Assessments	-7,400.46	0.00	-75.00	75.00	0.00	0.00
4300-32240-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-491200	NOTES	175,000.00	0.00	0.00	0.00	250,000.00	250,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	-150,000.00	0.00	0.00	-250,000.00	-250,000.00
Revenue	**Revenue**	**182,400.46**	**150,000.00**	**75.00**	**-75.00**	**250,000.00**	**250,000.00**
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00
E80	Capital Outlay	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**162,844.95**	**150,000.00**	**6,898.36**	**168,000.00**	**250,000.00**	**250,000.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461100	SPEC ASSESS-PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-474280	MPU - WATER SYSTEM CHARGES	710,528.40	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-710,528.40	0.00	0.00	0.00	0.00	0.00
4300-32290-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491200	NOTES	4,455,000.00	4,646,600.00	4,646,600.00	4,646,600.00	3,351,000.00	3,351,000.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	210,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-4,455,000.00	-4,856,600.00	-4,646,600.00	-4,646,600.00	-3,351,000.00	-3,351,000.00
Revenue	**Revenue**	**5,165,528.40**	**4,856,600.00**	**4,646,600.00**	**4,646,600.00**	**3,351,000.00**	**3,351,000.00**
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	2,433,110.82	2,815,000.00	916,688.64	2,815,000.00	1,566,000.00	1,566,000.00
4300-32290-582330	ASPHALT	1,358,777.62	1,845,000.00	0.00	1,845,000.00	1,185,000.00	1,185,000.00
4300-32290-582340	GRADING & GRAVELING	343,687.39	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582700	WATERMAINS AND LATERALS	0.00	0.00	360,353.39	0.00	0.00	0.00
4300-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	150,000.00	0.00	241,000.00	0.00	0.00
E80	Capital Outlay	4,135,575.83	4,810,000.00	1,277,042.03	4,901,000.00	2,751,000.00	2,751,000.00
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	88,881.81	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	88,881.81	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,505,595.44**	**4,856,600.00**	**1,391,873.87**	**5,155,000.00**	**3,351,000.00**	**3,351,000.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**						
4300-32410-424120	WMMDOT	204,127.63	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-204,127.63	0.00	0.00	0.00	0.00	0.00
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**204,127.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-582810	INTERSECTION SIGNALIZATION	213,255.86	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	213,255.86	0.00	0.00	0.00	0.00	0.00
4300-32410-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**213,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32420	**DPW-SIGNS & MARKINGS**						
4300-32420-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-491200	NOTES	130,000.00	0.00	0.00	0.00	150,000.00	150,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-130,000.00	-150,000.00	0.00	0.00	-150,000.00	-150,000.00
Revenue	**Revenue**	**130,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	1,400.85	0.00	2,917.33	0.00	0.00	0.00
E20	Contractual Services	1,400.85	0.00	2,917.33	0.00	0.00	0.00
4300-32420-582840	PAVEMENT MARKING	59,362.59	150,000.00	0.00	150,000.00	150,000.00	150,000.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	6,135.80	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	65,498.39	150,000.00	0.00	150,000.00	150,000.00	150,000.00
4300-32420-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**66,899.24**	**150,000.00**	**2,917.33**	**150,000.00**	**150,000.00**	**150,000.00**
32500	**STREET LIGHTING**						
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**						
4300-34111-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34112	**DPW-10TH STREET BRIDGE**						
4300-34112-491200	NOTES	0.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00
R90	Other Financing Sources	0.00	-150,000.00	-150,000.00	-150,000.00	-175,000.00	-175,000.00
Revenue	**Revenue**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**175,000.00**	**175,000.00**
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00
E20	Contractual Services	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00
4300-34112-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**175,000.00**	**175,000.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**						
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-582360	BRIDGES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
41100	**CEMETERY**						
4300-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-41100-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-61100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**STREETS**	**969,017.00**	**0.00**	**3,630,541.44**	**-826,475.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**5,917,612.49**	**5,542,156.00**	**5,032,231.00**	**5,032,081.00**	**4,261,556.00**	**4,261,556.00**
Expense Total		**4,948,595.49**	**5,542,156.00**	**1,401,689.56**	**5,858,556.00**	**4,261,556.00**	**4,261,556.00**

2026 Mayor Proposed Budget

Capital - Environmental Remediation (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4500	**ENVIRONMENTAL REMEDIATION**						
12400	**LEMBERGER LANDFILL**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
E20	Contractual Services	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**20,024.54**	**50,000.00**	**10,040.06**	**50,000.00**	**50,000.00**	**50,000.00**
14200	**TREASURER**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19900	**OTHER MISC**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,416,482.50	0.00	0.00	-357,645.00	0.00	0.00
R90	Other Financing Sources	-2,008,961.25	-322,800.00	0.00	0.00	-322,795.00	-322,795.00
Revenue	**Revenue**	**3,425,443.75**	**322,800.00**	**0.00**	**357,645.00**	**322,795.00**	**322,795.00**
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**726,997.48**	**300,000.00**	**108,839.24**	**300,000.00**	**300,000.00**	**300,000.00**
62550	**CDA**						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	22,795.00
Expense	**Expense**	**22,800.81**	**22,800.00**	**22,624.03**	**22,778.30**	**22,795.00**	**22,795.00**
4500	**ENVIRONMENTAL REMEDIATION**	**2,655,620.92**	**0.00**	**-141,503.33**	**-15,133.30**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Capital - Environmental Remediation

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4500	**ENVIRONMENTAL REMEDIATION**						
12400	**LEMBERGER LANDFILL**						
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**20,024.54**	**50,000.00**	**10,040.06**	**50,000.00**	**50,000.00**	**50,000.00**
14200	**TREASURER**						
4500-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19900	**OTHER MISC**						
4500-19900-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500-19900-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-484900	MISCELLANEOUS REVENUES	1,416,482.50	0.00	0.00	357,645.00	0.00	0.00
R80	Misc Revenues	-1,416,482.50	0.00	0.00	-357,645.00	0.00	0.00
4500-32700-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-492300	TRANSFER FRM DEBT SERVICE FUND	2,008,961.25	0.00	0.00	0.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	322,800.00	0.00	0.00	322,795.00	322,795.00
R90	Other Financing Sources	-2,008,961.25	-322,800.00	0.00	0.00	-322,795.00	-322,795.00
Revenue	**Revenue**	**3,425,443.75**	**322,800.00**	**0.00**	**357,645.00**	**322,795.00**	**322,795.00**
4500-32700-521800	ENVIRONMENTAL REMEDIATION	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00
4500-32700-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**726,997.48**	**300,000.00**	**108,839.24**	**300,000.00**	**300,000.00**	**300,000.00**
62550	**CDA**						
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500-62550-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**						
4500-81000-561100	BONDSPRINCIPAL	21,940.41	22,300.00	22,278.30	22,278.30	22,621.00	22,621.00
4500-81000-561200	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4500-81000-562100	BONDSINTEREST	860.40	500.00	345.73	500.00	174.00	174.00
E60	Debt Service	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	22,795.00
Expense	**Expense**	**22,800.81**	**22,800.00**	**22,624.03**	**22,778.30**	**22,795.00**	**22,795.00**
4500	**ENVIRONMENTAL REMEDIATION**	**2,655,620.92**	**0.00**	**-141,503.33**	**-15,133.30**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**3,425,443.75**	**372,800.00**	**0.00**	**357,645.00**	**372,795.00**	**372,795.00**
Expense Total		**769,822.83**	**372,800.00**	**141,503.33**	**372,778.30**	**372,795.00**	**372,795.00**

2026 Mayor Proposed Budget

Capital - Buildings & Other Capital Improvements (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600	**BUILDINGS & OTHER CAPITAL IMPR**						
17100	**B&G CITY HALL**						
R05	Property Taxes	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	184,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**19,613.24**	**184,000.00**	**15,223.83**	**184,861.00**	**184,000.00**	**184,000.00**
17400	**B&G SENIOR CENTER**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17500	**B&G SHOP**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-290,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	205,305.30	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**205,305.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
17800	**B&G CITIZEN PARK BUILDING**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-25,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	20,000.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17900	**B&G AQUATIC CENTER MTNC**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21100	**POLICE - ADMINISTRATION**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	74,485.40	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00
Expense	**Expense**	**122,952.35**	**0.00**	**4,984.26**	**5,500.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22310	**FIRE - PUBLIC SAFETY**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22330	**FIRE STATION NO. 3**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22340	**FIRE STATION NO. 4**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22350	**COMMUNICTION FACILITY**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
32320	**DPW-STORM SEWERS**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34210	**DPW-MARINA DOCK & FACILITIES**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34300	**DPW-BEACHES & SHORELINES**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35220	**MP-REPAIR SHOP**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-77,357.32	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	157,189.52	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**157,189.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-750,000.00
Revenue	**Revenue**	**430,000.00**	**600,000.00**	**500,000.00**	**500,000.00**	**750,000.00**	**750,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**799,735.03**	**600,000.00**	**40,488.90**	**600,000.00**	**750,000.00**	**750,000.00**
51300	**RECREATION**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51400	**SENIOR CENTER**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00
Expense	**Expense**	**158,816.46**	**0.00**	**0.00**	**188,500.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	1,591.83	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,591.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57120	**MAINTENANCE**						
R90	Other Financing Sources	0.00	-205,482.00	-105,482.00	-245,482.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**205,482.00**	**105,482.00**	**245,482.00**	**0.00**	**0.00**
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00
Expense	**Expense**	**18,720.00**	**205,482.00**	**0.00**	**205,482.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62400	**MAVCB**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62500	**COMMUNITY SIGNAGE**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**BUILDINGS & OTHER CAPITAL IMPR**	**-396,051.81**	**0.00**	**728,785.01**	**-254,861.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Capital - Buildings & Other Capital Improvements

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600	**BUILDINGS & OTHER CAPITAL IMPR**						
17100	**B&G CITY HALL**						
4600-17100-411100	GENERAL PROPERTY TAXES	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
R05	Property Taxes	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	860.83	861.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	19,613.24	184,000.00	14,363.00	184,000.00	184,000.00	184,000.00
E80	Capital Outlay	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	184,000.00
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**19,613.24**	**184,000.00**	**15,223.83**	**184,861.00**	**184,000.00**	**184,000.00**
17400	**B&G SENIOR CENTER**						
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17500	**B&G SHOP**						
4600-17500-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**						
4600-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	290,000.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-290,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	205,305.30	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	205,305.30	0.00	0.00	0.00	0.00	0.00
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**205,305.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**						
4600-17800-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	25,000.00	0.00	0.00	0.00	0.00	0.00
4600-17800-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-25,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17800-521500	ARCHITECTURAL AND ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	20,000.00	0.00	0.00	0.00	0.00	0.00
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17900	**B&G AQUATIC CENTER MTNC**						
4600-17900-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21100	**POLICE - ADMINISTRATION**						
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-592400	TRANSFER TO CAPITAL PROJ FUND	74,485.40	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	74,485.40	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**						
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582900	OTHER CAPITAL IMPROVEMENTS	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00
E80	Capital Outlay	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00
Expense	**Expense**	**122,952.35**	**0.00**	**4,984.26**	**5,500.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**						
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-22100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22310	**FIRE - PUBLIC SAFETY**						
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**						
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22320-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22330	**FIRE STATION NO. 3**						
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22330-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22340	**FIRE STATION NO. 4**						
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22350	**COMMUNICTION FACILITY**						
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**						
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**						
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4600-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
4600-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**						
4600-32700-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34210	**DPW-MARINA DOCK & FACILITIES**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**						
4600-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
4600-34230-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-34230-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34300	**DPW-BEACHES & SHORELINES**						
4600-34300-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35220	**MP-REPAIR SHOP**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-483100	SALE OF GENERAL FIXED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,000.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-492400	TRANSFER FROM CAP PROJECT FUND	77,357.32	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-77,357.32	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	157,189.52	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	157,189.52	0.00	0.00	0.00	0.00	0.00
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**157,189.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**						
4600-41100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-41100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**						
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMNT	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491200	NOTES	430,000.00	500,000.00	500,000.00	500,000.00	750,000.00	750,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	100,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-750,000.00
Revenue	**Revenue**	**430,000.00**	**600,000.00**	**500,000.00**	**500,000.00**	**750,000.00**	**750,000.00**
4600-51200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	250,000.00	250,000.00
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00
4600-51200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**799,735.03**	**600,000.00**	**40,488.90**	**600,000.00**	**750,000.00**	**750,000.00**
51300	**RECREATION**						
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51400	**SENIOR CENTER**						
4600-51400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-51400-582900	OTHER CAPITAL IMPROVEMENTS	158,816.46	0.00	0.00	188,500.00	0.00	0.00
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00
Expense	**Expense**	**158,816.46**	**0.00**	**0.00**	**188,500.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**						
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4600-51500-491200	NOTES	175,000.00	0.00	0.00	0.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	1,591.83	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,591.83	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,591.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57120	**MAINTENANCE**						
4600-57120-491200	NOTES	0.00	105,482.00	105,482.00	105,482.00	0.00	0.00
4600-57120-492200	TRANSFER FROM SPECIAL REV FUND	0.00	100,000.00	0.00	140,000.00	0.00	0.00
R90	Other Financing Sources	0.00	-205,482.00	-105,482.00	-245,482.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**205,482.00**	**105,482.00**	**245,482.00**	**0.00**	**0.00**
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00
Expense	**Expense**	**18,720.00**	**205,482.00**	**0.00**	**205,482.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-61100-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62400	**MAVCB**						
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62500	**COMMUNITY SIGNAGE**						
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**BUILDINGS & OTHER CAPITAL IMPR**	**-396,051.81**	**0.00**	**728,785.01**	**-254,861.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**1,182,357.32**	**989,482.00**	**789,482.00**	**929,482.00**	**934,000.00**	**934,000.00**
Expense Total		**1,578,409.13**	**989,482.00**	**60,696.99**	**1,184,343.00**	**934,000.00**	**934,000.00**

2026 Mayor Proposed Budget

Capital - Equipment (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4700	**CAPITAL EQUIPMENT FUND**						
11100	**ASSESSOR**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13200	**ELECTIONS**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14400	**DATA PROCESSING**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00
Revenue	**Revenue**	**0.00**	**215,000.00**	**0.00**	**0.00**	**587,900.00**	**717,900.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**287,233.19**	**215,000.00**	**0.00**	**215,000.00**	**587,900.00**	**717,900.00**
17100	**B&G CITY HALL**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19100	**CONTINGENCIES**						
R90	Other Financing Sources	-101,000.00	-73,100.00	-73,118.00	-73,118.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**101,000.00**	**73,100.00**	**73,118.00**	**73,118.00**	**100,000.00**	**100,000.00**
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**73,100.00**	**0.00**	**73,118.00**	**100,000.00**	**100,000.00**
21100	**POLICE - ADMINISTRATION**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-74,485.40	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	74,485.40	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,000.00	-4,000.00	0.00	0.00
R90	Other Financing Sources	-45,000.00	-200,000.00	-200,000.00	-200,000.00	-1,173,914.00	-1,243,914.00
Revenue	**Revenue**	**45,000.00**	**200,000.00**	**204,000.00**	**204,000.00**	**1,173,914.00**	**1,243,914.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	43,732.66	200,000.00	699,891.00	699,891.00	1,173,914.00	1,243,914.00
Expense	**Expense**	**43,732.66**	**200,000.00**	**699,891.00**	**699,891.00**	**1,173,914.00**	**1,243,914.00**
23100	**BUILDING INSPECTION**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
24100	**CIVIL DEFENSE SIRENS**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31100	**ENG - ADMINISTRATION**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32600	**FORESTRY**						
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**238,800.00**	**242,849.00**	**242,849.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00
Expense	**Expense**	**0.00**	**238,800.00**	**209,286.18**	**238,800.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	0.00	0.00
R90	Other Financing Sources	-625,000.00	-791,000.00	-791,000.00	-791,000.00	-183,000.00	-183,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**631,001.00**	**791,000.00**	**791,000.00**	**829,400.00**	**183,000.00**	**183,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00
Expense	**Expense**	**247,076.24**	**791,000.00**	**613,193.48**	**791,000.00**	**183,000.00**	**183,000.00**
35220	**MP-REPAIR SHOP**						
E90	Transfer to Other Funds	77,357.32	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**77,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	10,605.98	10,606.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**10,605.98**	**10,606.00**	**0.00**	**0.00**
51200	**PARKS**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51300	**RECREATION**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**						
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**4,121.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**37,498.00**	**37,498.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E80	Capital Outlay	23,133.33	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**23,133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	**CAPITAL EQUIPMENT FUND**	**98,468.26**	**0.00**	**-259,507.64**	**-712,425.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Capital - Equipment

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4700	**CAPITAL EQUIPMENT FUND**						
11100	**ASSESSOR**						
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**						
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13200	**ELECTIONS**						
4700-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-13200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14400	**DATA PROCESSING**						
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-491200	NOTES	0.00	0.00	0.00	0.00	587,900.00	587,900.00
4700-14400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	215,000.00	0.00	0.00	0.00	130,000.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00
Revenue	**Revenue**	**0.00**	**215,000.00**	**0.00**	**0.00**	**587,900.00**	**717,900.00**
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**287,233.19**	**215,000.00**	**0.00**	**215,000.00**	**587,900.00**	**717,900.00**
17100	**B&G CITY HALL**						
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**						
4700-17600-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**						
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19100	**CONTINGENCIES**						
4700-19100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	101,000.00	73,100.00	73,118.00	73,118.00	100,000.00	100,000.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R90	Other Financing Sources	-101,000.00	-73,100.00	-73,118.00	-73,118.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**101,000.00**	**73,100.00**	**73,118.00**	**73,118.00**	**100,000.00**	**100,000.00**
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**73,100.00**	**0.00**	**73,118.00**	**100,000.00**	**100,000.00**
21100	**POLICE - ADMINISTRATION**						
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	74,485.40	0.00	0.00	0.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-74,485.40	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	74,485.40	0.00	0.00	0.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	74,485.40	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**						
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,000.00	4,000.00	0.00	0.00
4700-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,000.00	-4,000.00	0.00	0.00
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	45,000.00	200,000.00	200,000.00	200,000.00	1,173,914.00	1,173,914.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	70,000.00
R90	Other Financing Sources	-45,000.00	-200,000.00	-200,000.00	-200,000.00	-1,173,914.00	-1,243,914.00
Revenue	**Revenue**	**45,000.00**	**200,000.00**	**204,000.00**	**204,000.00**	**1,173,914.00**	**1,243,914.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	200,000.00	699,891.00	699,891.00	1,173,914.00	1,173,914.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	43,732.66	0.00	0.00	0.00	0.00	70,000.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	43,732.66	200,000.00	699,891.00	699,891.00	1,173,914.00	1,243,914.00
Expense	**Expense**	**43,732.66**	**200,000.00**	**699,891.00**	**699,891.00**	**1,173,914.00**	**1,243,914.00**
23100	**BUILDING INSPECTION**						
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**						
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31100	**ENG - ADMINISTRATION**						
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
32260	**DPW-SNOW & ICE REMOVAL**						
4700-32260-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
4700-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32600	**FORESTRY**						
4700-32600-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,049.00	4,049.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00
4700-32600-491200	NOTES	0.00	238,800.00	238,800.00	238,800.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**238,800.00**	**242,849.00**	**242,849.00**	**0.00**	**0.00**
4700-32600-581900	OTHER CAPITAL EQUIPMENT	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00
Expense	**Expense**	**0.00**	**238,800.00**	**209,286.18**	**238,800.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**						
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**						
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-483100	SALE OF GENERAL FIXED ASSETS	6,001.00	0.00	0.00	38,400.00	0.00	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	0.00	0.00
4700-35210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	625,000.00	791,000.00	791,000.00	791,000.00	183,000.00	183,000.00
4700-35210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-492700	TRANSFER FROM INTERNAL SVC FND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-625,000.00	-791,000.00	-791,000.00	-791,000.00	-183,000.00	-183,000.00
Revenue	**Revenue**	**631,001.00**	**791,000.00**	**791,000.00**	**829,400.00**	**183,000.00**	**183,000.00**
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	214,003.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	33,073.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00
Expense	**Expense**	**247,076.24**	**791,000.00**	**613,193.48**	**791,000.00**	**183,000.00**	**183,000.00**
35220	**MP-REPAIR SHOP**						
4700-35220-592400	TRANSFER TO CAPITAL PROJ FUND	77,357.32	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	77,357.32	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**77,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**						
4700-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4700-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,605.98	10,606.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	10,605.98	10,606.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**10,605.98**	**10,606.00**	**0.00**	**0.00**
51200	**PARKS**						
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
51300	**RECREATION**						
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**						
4700-51500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	4,121.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00
4700-51500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**4,121.00**	**0.00**	**0.00**
4700-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	37,498.00	37,498.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**37,498.00**	**37,498.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
4700-61100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581900	OTHER CAPITAL EQUIPMENT	23,133.33	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,133.33	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**23,133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	**CAPITAL EQUIPMENT FUND**	**98,468.26**	**0.00**	**-259,507.64**	**-712,425.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**851,486.40**	**1,517,900.00**	**1,310,967.00**	**1,353,488.00**	**2,044,814.00**	**2,244,814.00**
Expense Total		**753,018.14**	**1,517,900.00**	**1,570,474.64**	**2,065,913.00**	**2,044,814.00**	**2,244,814.00**

TAX INCREMENT DISTRICTS (TIDs)

2026 Mayor Proposed Budget

TID #16 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4416	**TIF #16 MANTY HOTELOTHER PRO**						
14200	**TREASURER**						
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-466,259.00
R20	Intergov Grants and Aid	-44,603.82	-117,551.00	-85,615.52	-117,551.11	-117,550.00	-117,550.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**359,889.90**	**625,466.00**	**600,246.07**	**632,181.66**	**583,809.00**	**583,809.00**
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,288.71**	**0.00**	**1,500.01**	**2,325.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R20	Intergov Grants and Aid	-85,623.04	-2,000,000.00	-61,134.15	-2,115,984.64	0.00	0.00
Revenue	**Revenue**	**85,623.04**	**2,000,000.00**	**61,134.15**	**2,115,984.64**	**0.00**	**0.00**
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00
Expense	**Expense**	**138,459.79**	**50,000.00**	**93,661.15**	**-1,206,000.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00
Expense	**Expense**	**0.00**	**2,466,866.00**	**0.00**	**2,466,866.00**	**310,459.00**	**310,459.00**
81000	**GO BONDS**						
E60	Debt Service	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**111,300.00**	**108,600.00**	**105,825.00**	**108,600.00**	**273,350.00**	**273,350.00**
4416	**TIF #16 MANTY HOTELOTHER PRO**	**194,464.44**	**0.00**	**460,394.06**	**1,376,375.30**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #16

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4416	**TIF #16 MANTY HOTELOTHER PRO**						
14200	**TREASURER**						
4416-14200-411200	TAX INCREMENTS	315,286.08	507,915.00	514,630.55	514,630.55	466,259.00	466,259.00
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-466,259.00
4416-14200-422400	EXEMPT COMPUTER TAXES	31,935.59	31,936.00	0.00	31,935.59	31,935.00	31,935.00
4416-14200-422500	PERSONAL PROPERTY TAX AID	12,668.23	85,615.00	85,615.52	85,615.52	85,615.00	85,615.00
R20	Intergov Grants and Aid	-44,603.82	-117,551.00	-85,615.52	-117,551.11	-117,550.00	-117,550.00
4416-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**359,889.90**	**625,466.00**	**600,246.07**	**632,181.66**	**583,809.00**	**583,809.00**
4416-14200-526300	CITY ADMIN FEES	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00
4416-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,288.71**	**0.00**	**1,500.01**	**2,325.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
4416-61100-423900	OTHER FEDERAL GRANTS	33,817.17	0.00	61,134.15	115,984.64	0.00	0.00
4416-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	51,805.87	2,000,000.00	0.00	2,000,000.00	0.00	0.00
R20	Intergov Grants and Aid	-85,623.04	-2,000,000.00	-61,134.15	-2,115,984.64	0.00	0.00
Revenue	**Revenue**	**85,623.04**	**2,000,000.00**	**61,134.15**	**2,115,984.64**	**0.00**	**0.00**
4416-61100-521600	CONSULTING CONTRACTS	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**138,459.79**	**50,000.00**	**93,661.15**	**-1,206,000.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**						
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-582930	SITE PREPARATION	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00
Expense	**Expense**	**0.00**	**2,466,866.00**	**0.00**	**2,466,866.00**	**310,459.00**	**310,459.00**
81000	**GO BONDS**						
4416-81000-561100	BONDSPRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	260,000.00	260,000.00
4416-81000-562100	BONDSINTEREST	21,300.00	18,600.00	15,825.00	18,600.00	13,350.00	13,350.00
E60	Debt Service	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00
Expense	**Expense**	**111,300.00**	**108,600.00**	**105,825.00**	**108,600.00**	**273,350.00**	**273,350.00**
4416	**TIF #16 MANTY HOTELOTHER PRO**	**194,464.44**	**0.00**	**460,394.06**	**1,376,375.30**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**445,512.94**	**2,625,466.00**	**661,380.22**	**2,748,166.30**	**583,809.00**	**583,809.00**
Expense Total		**251,048.50**	**2,625,466.00**	**200,986.16**	**1,371,791.00**	**583,809.00**	**583,809.00**

2026 Mayor Proposed Budget

TID #18 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4418	**LAKESHORE NORTH TIF #18**						
14200	**TREASURER**						
R05	Property Taxes	-330,531.72	-574,656.00	-582,253.56	-582,253.56	-566,860.00	-566,860.00
R20	Intergov Grants and Aid	-6,433.39	-27,444.00	-21,011.08	-27,444.47	-27,444.00	-27,444.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,965.11**	**602,100.00**	**603,264.64**	**609,698.03**	**594,304.00**	**594,304.00**
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00
Expense	**Expense**	**5,761.18**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	4,333.50	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,333.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**						
R20	Intergov Grants and Aid	-310,072.36	-400,000.00	310,072.36	-400,000.00	0.00	0.00
R80	Misc Revenues	-100,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**410,072.36**	**400,000.00**	**-310,072.36**	**400,000.00**	**0.00**	**0.00**
E80	Capital Outlay	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00
Expense	**Expense**	**362,570.20**	**574,887.00**	**1,105,227.85**	**1,292,000.00**	**165,891.00**	**165,891.00**
61100	**COMMUNITY DEVELOPMENT**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	428,413.00
Expense	**Expense**	**426,338.00**	**427,213.00**	**427,213.00**	**427,213.00**	**428,413.00**	**428,413.00**
4418	**LAKESHORE NORTH TIF #18**	**-51,965.41**	**0.00**	**-1,239,398.57**	**-709,664.97**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #18

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4418	**LAKESHORE NORTH TIF #18**						
14200	**TREASURER**						
4418-14200-411200	TAX INCREMENTS	330,531.72	574,656.00	582,253.56	582,253.56	566,860.00	566,860.00
R05	Property Taxes	-330,531.72	-574,656.00	-582,253.56	-582,253.56	-566,860.00	-566,860.00
4418-14200-422400	EXEMPT COMPUTER TAXES	6,433.39	27,444.00	0.00	6,433.39	6,433.00	6,433.00
4418-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	21,011.08	21,011.08	21,011.00	21,011.00
R20	Intergov Grants and Aid	-6,433.39	-27,444.00	-21,011.08	-27,444.47	-27,444.00	-27,444.00
4418-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,965.11**	**602,100.00**	**603,264.64**	**609,698.03**	**594,304.00**	**594,304.00**
4418-14200-526300	CITY ADMIN FEES	5,761.18	0.00	150.00	150.00	0.00	0.00
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00
Expense	**Expense**	**5,761.18**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4418-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	4,333.50	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,333.50	0.00	0.00	0.00	0.00	0.00
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,333.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**						
4418-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**						
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	310,072.36	400,000.00	-310,072.36	400,000.00	0.00	0.00
R20	Intergov Grants and Aid	-310,072.36	-400,000.00	310,072.36	-400,000.00	0.00	0.00
4418-51200-484100	DONATIONS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R80	Misc Revenues	-100,000.00	0.00	0.00	0.00	0.00	0.00
4418-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**410,072.36**	**400,000.00**	**-310,072.36**	**400,000.00**	**0.00**	**0.00**
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00
E80	Capital Outlay	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00
Expense	**Expense**	**362,570.20**	**574,887.00**	**1,105,227.85**	**1,292,000.00**	**165,891.00**	**165,891.00**
61100	**COMMUNITY DEVELOPMENT**						
4418-61100-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**						
4418-81000-561100	BONDSPRINCIPAL	320,000.00	330,000.00	330,000.00	330,000.00	340,000.00	340,000.00
4418-81000-562100	BONDSINTEREST	106,338.00	97,213.00	97,213.00	97,213.00	88,413.00	88,413.00
E60	Debt Service	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	428,413.00
Expense	**Expense**	**426,338.00**	**427,213.00**	**427,213.00**	**427,213.00**	**428,413.00**	**428,413.00**
4418	**LAKESHORE NORTH TIF #18**	**-51,965.41**	**0.00**	**-1,239,398.57**	**-709,664.97**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**747,037.47**	**1,002,100.00**	**293,192.28**	**1,009,698.03**	**594,304.00**	**594,304.00**
Expense Total		**799,002.88**	**1,002,100.00**	**1,532,590.85**	**1,719,363.00**	**594,304.00**	**594,304.00**

2026 Mayor Proposed Budget

TID #19 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4419	**DOWNTOWN TIF#19**						
14200	**TREASURER**						
R05	Property Taxes	-341,818.15	-743,573.00	-753,404.23	-753,404.23	-702,368.00	-702,368.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	-89,975.00	-89,974.79	-89,974.79	-89,975.00	-89,975.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**341,818.15**	**833,548.00**	**843,379.02**	**843,379.02**	**792,343.00**	**792,343.00**
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,448.65**	**150.00**	**1,757.28**	**2,911.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00
E30	Supplies and Expense	1,350.59	0.00	1,732.07	2,245.00	0.00	0.00
E70	Grants and Other	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00
Expense	**Expense**	**272,364.52**	**795,398.00**	**25,332.47**	**829,243.00**	**755,143.00**	**755,143.00**
81000	**GO BONDS**						
E60	Debt Service	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	37,200.00
Expense	**Expense**	**33,700.00**	**38,000.00**	**29,200.00**	**38,000.00**	**37,200.00**	**37,200.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4419	**DOWNTOWN TIF#19**	**33,304.98**	**0.00**	**787,089.27**	**-26,774.98**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #19

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4419	**DOWNTOWN TIF#19**						
14200	**TREASURER**						
4419-14200-411200	TAX INCREMENTS	341,818.15	743,573.00	753,404.23	753,404.23	702,368.00	702,368.00
R05	Property Taxes	-341,818.15	-743,573.00	-753,404.23	-753,404.23	-702,368.00	-702,368.00
4419-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-422400	EXEMPT COMPUTER TAXES	0.00	89,975.00	0.00	0.00	0.00	0.00
4419-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	89,974.79	89,974.79	89,975.00	89,975.00
R20	Intergov Grants and Aid	0.00	-89,975.00	-89,974.79	-89,974.79	-89,975.00	-89,975.00
4419-14200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**341,818.15**	**833,548.00**	**843,379.02**	**843,379.02**	**792,343.00**	**792,343.00**
4419-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-526300	CITY ADMIN FEES	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00
4419-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,448.65**	**150.00**	**1,757.28**	**2,911.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4419-32290-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
4419-32290-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
4419-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
61100	**COMMUNITY DEVELOPMENT**						
4419-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4419-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	25.30	0.00	0.00	0.00	0.00	0.00
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	1,325.29	0.00	1,732.07	2,245.00	0.00	0.00
E30	Supplies and Expense	1,350.59	0.00	1,732.07	2,245.00	0.00	0.00
4419-61100-575600	DEVELOPMENT GRANTS	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00
E70	Grants and Other	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00
Expense	**Expense**	**272,364.52**	**795,398.00**	**25,332.47**	**829,243.00**	**755,143.00**	**755,143.00**
81000	**GO BONDS**						
4419-81000-561100	BONDSPRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4419-81000-562100	BONDSINTEREST	18,700.00	18,000.00	9,200.00	18,000.00	17,200.00	17,200.00
E60	Debt Service	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	37,200.00
Expense	**Expense**	**33,700.00**	**38,000.00**	**29,200.00**	**38,000.00**	**37,200.00**	**37,200.00**
4419	**DOWNTOWN TIF#19**	**33,304.98**	**0.00**	**787,089.27**	**-26,774.98**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**341,818.15**	**833,548.00**	**843,379.02**	**843,379.02**	**792,343.00**	**792,343.00**
Expense Total		**308,513.17**	**833,548.00**	**56,289.75**	**870,154.00**	**792,343.00**	**792,343.00**

2026 Mayor Proposed Budget

TID #20 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4420	**LAKESIDE FOODS TIF#20**						
14200	**TREASURER**						
R05	Property Taxes	-553,124.49	-670,887.00	-679,757.02	-679,757.02	-721,275.00	-721,275.00
R20	Intergov Grants and Aid	0.00	-97,449.00	-97,449.07	-97,449.07	-97,449.00	-97,449.00
Revenue	**Revenue**	**553,124.49**	**768,336.00**	**777,206.09**	**777,206.09**	**818,724.00**	**818,724.00**
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00
Expense	**Expense**	**191.05**	**0.00**	**169.55**	**200.00**	**1,500.00**	**1,500.00**
61100	**COMMUNITY DEVELOPMENT**						
E70	Grants and Other	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00
Expense	**Expense**	**399,508.65**	**768,336.00**	**0.00**	**768,336.00**	**817,224.00**	**817,224.00**
62200	**COMMERCIAL DEVELOPMENT**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4420	**LAKESIDE FOODS TIF#20**	**153,424.79**	**0.00**	**777,036.54**	**8,670.09**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #20

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4420	**LAKESIDE FOODS TIF#20**						
14200	**TREASURER**						
4420-14200-411200	TAX INCREMENTS	553,124.49	670,887.00	679,757.02	679,757.02	721,275.00	721,275.00
R05	Property Taxes	-553,124.49	-670,887.00	-679,757.02	-679,757.02	-721,275.00	-721,275.00
4420-14200-422400	EXEMPT COMPUTER TAXES	0.00	97,449.00	0.00	0.00	0.00	0.00
4420-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	97,449.07	97,449.07	97,449.00	97,449.00
R20	Intergov Grants and Aid	0.00	-97,449.00	-97,449.07	-97,449.07	-97,449.00	-97,449.00
Revenue	**Revenue**	**553,124.49**	**768,336.00**	**777,206.09**	**777,206.09**	**818,724.00**	**818,724.00**
4420-14200-526300	CITY ADMIN FEES	191.05	0.00	169.55	200.00	1,500.00	1,500.00
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00
Expense	**Expense**	**191.05**	**0.00**	**169.55**	**200.00**	**1,500.00**	**1,500.00**
61100	**COMMUNITY DEVELOPMENT**						
4420-61100-575600	DEVELOPMENT GRANTS	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00
E70	Grants and Other	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00
Expense	**Expense**	**399,508.65**	**768,336.00**	**0.00**	**768,336.00**	**817,224.00**	**817,224.00**
62200	**COMMERCIAL DEVELOPMENT**						
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4420	**LAKESIDE FOODS TIF#20**	**153,424.79**	**0.00**	**777,036.54**	**8,670.09**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**553,124.49**	**768,336.00**	**777,206.09**	**777,206.09**	**818,724.00**	**818,724.00**
Expense Total		**399,699.70**	**768,336.00**	**169.55**	**768,536.00**	**818,724.00**	**818,724.00**

2026 Mayor Proposed Budget

TID #21 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4421	**ITEC - TIF#21**						
14200	**TREASURER**						
R05	Property Taxes	-745,723.94	-1,012,703.00	-1,026,092.37	-1,026,092.37	-1,114,514.00	-1,114,514.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	-46,435.00	-46,435.25	-46,435.25	-46,435.00	-46,435.00
Revenue	**Revenue**	**745,723.94**	**1,059,138.00**	**1,072,527.62**	**1,072,527.62**	**1,160,949.00**	**1,160,949.00**
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00
Expense	**Expense**	**710.23**	**0.00**	**2,261.53**	**3,000.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00
Expense	**Expense**	**300,432.94**	**969,753.00**	**0.00**	**969,753.00**	**1,070,916.00**	**1,070,916.00**
62100	**SITE DEVELOPMENT**						
E20	Contractual Services	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**21,118.00**	**0.00**	**8,550.00**	**9,000.00**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	90,033.00
Expense	**Expense**	**89,713.05**	**89,385.00**	**85,026.70**	**89,385.00**	**90,033.00**	**90,033.00**
4421	**ITEC - TIF#21**	**333,749.72**	**0.00**	**976,689.39**	**1,389.62**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #21

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4421	**ITEC - TIF#21**						
14200	**TREASURER**						
4421-14200-411200	TAX INCREMENTS	745,723.94	1,012,703.00	1,026,092.37	1,026,092.37	1,114,514.00	1,114,514.00
R05	Property Taxes	-745,723.94	-1,012,703.00	-1,026,092.37	-1,026,092.37	-1,114,514.00	-1,114,514.00
4421-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4421-14200-422400	EXEMPT COMPUTER TAXES	0.00	46,435.00	0.00	0.00	0.00	0.00
4421-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	46,435.25	46,435.25	46,435.00	46,435.00
R20	Intergov Grants and Aid	0.00	-46,435.00	-46,435.25	-46,435.25	-46,435.00	-46,435.00
Revenue	**Revenue**	**745,723.94**	**1,059,138.00**	**1,072,527.62**	**1,072,527.62**	**1,160,949.00**	**1,160,949.00**
4421-14200-526300	CITY ADMIN FEES	710.23	0.00	2,261.53	3,000.00	0.00	0.00
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00
Expense	**Expense**	**710.23**	**0.00**	**2,261.53**	**3,000.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4421-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
4421-61100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4421-61100-575600	DEVELOPMENT GRANTS	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00
E70	Grants and Other	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00
Expense	**Expense**	**300,432.94**	**969,753.00**	**0.00**	**969,753.00**	**1,070,916.00**	**1,070,916.00**
62100	**SITE DEVELOPMENT**						
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00
E20	Contractual Services	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
4421-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**21,118.00**	**0.00**	**8,550.00**	**9,000.00**	**0.00**	**0.00**
81000	**GO BONDS**						
4421-81000-561100	BONDSPRINCIPAL	79,000.00	80,000.00	80,000.00	80,000.00	82,000.00	82,000.00
4421-81000-562100	BONDSINTEREST	10,713.05	9,385.00	5,026.70	9,385.00	8,033.00	8,033.00
E60	Debt Service	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	90,033.00
Expense	**Expense**	**89,713.05**	**89,385.00**	**85,026.70**	**89,385.00**	**90,033.00**	**90,033.00**
4421	**ITEC - TIF#21**	**333,749.72**	**0.00**	**976,689.39**	**1,389.62**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**745,723.94**	**1,059,138.00**	**1,072,527.62**	**1,072,527.62**	**1,160,949.00**	**1,160,949.00**
Expense Total		**411,974.22**	**1,059,138.00**	**95,838.23**	**1,071,138.00**	**1,160,949.00**	**1,160,949.00**

2026 Mayor Proposed Budget

TID #22 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4422	**RIVER POINT - TIF#22**						
14200	**TREASURER**						
R05	Property Taxes	-164,555.84	-258,735.00	-262,155.75	-262,155.75	-164,320.00	-164,320.00
R20	Intergov Grants and Aid	0.00	0.00	-1,693.42	-43,423.42	-2,001,693.00	-2,001,693.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-559,533.00
R90	Other Financing Sources	-65,401.21	0.00	-89,896.95	-89,896.95	0.00	0.00
Revenue	**Revenue**	**243,623.54**	**260,435.00**	**354,146.12**	**398,076.12**	**2,725,546.00**	**2,725,546.00**
E10	Personnel Services	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00
Expense	**Expense**	**72,530.44**	**0.00**	**3,604,956.63**	**3,782,909.03**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R90	Other Financing Sources	-7,015,000.41	-6,975,000.00	-6,985,000.00	-6,985,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**7,015,000.41**	**6,975,000.00**	**6,985,000.00**	**6,985,000.00**	**1,500,000.00**	**1,500,000.00**
E80	Capital Outlay	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00
Expense	**Expense**	**1,754,172.65**	**4,331,029.00**	**13,198.00**	**4,331,029.00**	**3,500,000.00**	**3,500,000.00**
61100	**COMMUNITY DEVELOPMENT**						
R20	Intergov Grants and Aid	-150,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00
R25	Non-gov Grants	-5,000.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**155,000.00**	**1,300,000.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00
Expense	**Expense**	**153,870.56**	**0.00**	**3,876.39**	**201,239.27**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
R80	Misc Revenues	-22,958.50	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,958.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**597,866.39**	**0.00**	**188,128.28**	**341,402.01**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	3,942,634.72	4,204,406.00	406,476.08	4,204,406.00	725,546.00	725,546.00
Expense	**Expense**	**3,942,634.72**	**4,204,406.00**	**406,476.08**	**4,204,406.00**	**725,546.00**	**725,546.00**
4422	**RIVER POINT - TIF#22**	**915,507.69**	**0.00**	**3,122,510.74**	**-4,177,909.19**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #22

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4422	**RIVER POINT - TIF#22**						
14200	**TREASURER**						
4422-14200-411200	TAX INCREMENTS	164,555.84	258,735.00	262,155.75	262,155.75	164,320.00	164,320.00
R05	Property Taxes	-164,555.84	-258,735.00	-262,155.75	-262,155.75	-164,320.00	-164,320.00
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	1,693.42	1,693.42	1,693.00	1,693.00
4422-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	41,730.00	2,000,000.00	2,000,000.00
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	-1,693.42	-43,423.42	-2,001,693.00	-2,001,693.00
4422-14200-482300	RENTAL CITY OWNED LAND	6,992.52	0.00	400.00	900.00	0.00	0.00
4422-14200-484100	DONATIONS & CONTRIBUTIONS	6,673.97	0.00	0.00	0.00	0.00	0.00
4422-14200-484900	MISCELLANEOUS REVENUES	0.00	1,700.00	0.00	1,700.00	559,533.00	559,533.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-559,533.00
4422-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-491500	BONDNOTE PREMIUM	65,401.21	0.00	89,896.95	89,896.95	0.00	0.00
4422-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-65,401.21	0.00	-89,896.95	-89,896.95	0.00	0.00
Revenue	**Revenue**	**243,623.54**	**260,435.00**	**354,146.12**	**398,076.12**	**2,725,546.00**	**2,725,546.00**
4422-14200-526300	CITY ADMIN FEES	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00
E10	Personnel Services	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00
4422-14200-526200	BOND ISSUANCE COSTS	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00
4422-14200-561200	NOTES PAYABLEPRINCIPAL	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
4422-14200-562200	NOTES PAYABLEINTEREST	0.00	0.00	38,062.50	215,000.00	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00
Expense	**Expense**	**72,530.44**	**0.00**	**3,604,956.63**	**3,782,909.03**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4422-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4422-32290-491200	NOTES	7,015,000.41	6,975,000.00	6,985,000.00	6,985,000.00	1,500,000.00	1,500,000.00
R90	Other Financing Sources	-7,015,000.41	-6,975,000.00	-6,985,000.00	-6,985,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**7,015,000.41**	**6,975,000.00**	**6,985,000.00**	**6,985,000.00**	**1,500,000.00**	**1,500,000.00**
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E80	Capital Outlay	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00
Expense	**Expense**	**1,754,172.65**	**4,331,029.00**	**13,198.00**	**4,331,029.00**	**3,500,000.00**	**3,500,000.00**
61100	**COMMUNITY DEVELOPMENT**						
4422-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	150,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
R20	Intergov Grants and Aid	-150,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00
4422-61100-429600	NON-GOVERNMENTAL GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	-5,000.00	0.00	0.00	0.00	0.00	0.00
4422-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**155,000.00**	**1,300,000.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**
4422-61100-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
4422-61100-522200	ELECTRIC	0.00	0.00	3,876.39	5,000.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00
4422-61100-575600	DEVELOPMENT GRANTS	153,870.56	0.00	0.00	196,239.27	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00
Expense	**Expense**	**153,870.56**	**0.00**	**3,876.39**	**201,239.27**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
4422-62100-483100	SALE OF GENERAL FIXED ASSETS	22,958.50	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,958.50	0.00	0.00	0.00	0.00	0.00
4422-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,958.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**597,866.39**	**0.00**	**188,128.28**	**341,402.01**	**0.00**	**0.00**
81000	**GO BONDS**						
4422-81000-561100	BONDSPRINCIPAL	3,520,000.00	3,475,000.00	0.00	3,475,000.00	0.00	0.00
4422-81000-562100	BONDSINTEREST	422,634.72	729,406.00	406,476.08	729,406.00	725,546.00	725,546.00
E60	Debt Service	3,942,634.72	4,204,406.00	406,476.08	4,204,406.00	725,546.00	725,546.00
Expense	**Expense**	**3,942,634.72**	**4,204,406.00**	**406,476.08**	**4,204,406.00**	**725,546.00**	**725,546.00**
4422	**RIVER POINT - TIF#22**	**915,507.69**	**0.00**	**3,122,510.74**	**-4,177,909.19**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**7,436,582.45**	**8,535,435.00**	**7,339,146.12**	**8,683,076.12**	**4,225,546.00**	**4,225,546.00**
Expense Total		**6,521,074.76**	**8,535,435.00**	**4,216,635.38**	**12,860,985.31**	**4,225,546.00**	**4,225,546.00**

2026 Mayor Proposed Budget

TID #23 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4423	**HECKERVIEBAHN INDUSTRIAL**						
14200	**TREASURER**						
R10	Other Taxes	-95,512.28	-446,589.00	-452,493.53	-452,493.53	-386,487.00	-386,487.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	0.00	0.00
Revenue	**Revenue**	**95,512.28**	**446,589.00**	**587,294.48**	**452,493.53**	**386,487.00**	**386,487.00**
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00
Expense	**Expense**	**1,412.39**	**150.00**	**28,184.53**	**1,500.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R90	Other Financing Sources	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00
Expense	**Expense**	**0.00**	**1,946,439.00**	**0.00**	**1,946,439.00**	**311,487.00**	**311,487.00**
61100	**COMMUNITY DEVELOPMENT**						
E20	Contractual Services	30,492.36	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00
Expense	**Expense**	**30,492.36**	**0.00**	**107,549.20**	**107,549.20**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
4423	**HECKERVIEBAHN INDUSTRIAL**	**63,607.53**	**0.00**	**1,951,560.75**	**-102,994.67**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #23

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4423	**HECKERVIEBAHN INDUSTRIAL**						
14200	**TREASURER**						
4423-14200-411200	TAX INCREMENTS	95,512.28	446,589.00	452,493.53	452,493.53	386,487.00	386,487.00
R10	Other Taxes	-95,512.28	-446,589.00	-452,493.53	-452,493.53	-386,487.00	-386,487.00
4423-14200-491500	BONDNOTE PREMIUM	0.00	0.00	134,800.95	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	0.00	0.00
Revenue	**Revenue**	**95,512.28**	**446,589.00**	**587,294.48**	**452,493.53**	**386,487.00**	**386,487.00**
4423-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	27,674.03	0.00	0.00	0.00
4423-14200-526300	CITY ADMIN FEES	1,412.39	150.00	510.50	1,500.00	0.00	0.00
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00
Expense	**Expense**	**1,412.39**	**150.00**	**28,184.53**	**1,500.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4423-32290-491100	BONDS	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4423-32290-491200	NOTES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**
4423-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00
E80	Capital Outlay	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00
Expense	**Expense**	**0.00**	**1,946,439.00**	**0.00**	**1,946,439.00**	**311,487.00**	**311,487.00**
61100	**COMMUNITY DEVELOPMENT**						
4423-61100-529900	SUNDRY CONTRACTUAL SERVICES	30,492.36	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	30,492.36	0.00	0.00	0.00	0.00	0.00
4423-61100-575600	DEVELOPMENT GRANTS	0.00	0.00	107,549.20	107,549.20	0.00	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00
Expense	**Expense**	**30,492.36**	**0.00**	**107,549.20**	**107,549.20**	**0.00**	**0.00**
81000	**GO BONDS**						
4423-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4423-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	75,000.00	75,000.00
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4423	**HECKERVIEBAHN INDUSTRIAL**	**63,607.53**	**0.00**	**1,951,560.75**	**-102,994.67**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**95,512.28**	**1,946,589.00**	**2,087,294.48**	**1,952,493.53**	**386,487.00**	**386,487.00**
Expense Total		**31,904.75**	**1,946,589.00**	**135,733.73**	**2,055,488.20**	**386,487.00**	**386,487.00**

2026 Mayor Proposed Budget

TID #24 (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4424	**LAKESHORE MALL REDEVEL-TID #24**						
14200	**TREASURER**						
R10	Other Taxes	0.00	0.00	0.00	0.00	-41,422.00	-41,422.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**948,131.00**	**948,131.00**
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00
Expense	**Expense**	**225,230.35**	**0.00**	**217,714.58**	**337,391.79**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R90	Other Financing Sources	0.00	-8,635,000.00	-8,635,000.00	-8,635,000.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**8,635,000.00**	**8,635,000.00**	**8,635,000.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00
Expense	**Expense**	**0.00**	**8,635,000.00**	**0.00**	**8,635,000.00**	**2,041,422.00**	**2,041,422.00**
61100	**COMMUNITY DEVELOPMENT**						
R20	Intergov Grants and Aid	0.00	0.00	0.00	-150,000.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**27,718.03**	**0.00**	**2,357.63**	**2,400.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**-1.00**	**1,500,000.00**	**1,500,000.00**
E20	Contractual Services	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E30	Supplies and Expense	379.61	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**903,601.32**	**0.00**	**698,722.35**	**765,000.00**	**0.00**	**0.00**
81000	**GO BONDS**						
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**406,709.00**	**406,709.00**
4424	**LAKESHORE MALL REDEVEL-TID #24**	**-1,156,549.70**	**0.00**	**7,716,205.44**	**-954,792.79**	**0.00**	**0.00**

2026 Mayor Proposed Budget

TID #24

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4424	**LAKESHORE MALL REDEVEL-TID #24**						
14200	**TREASURER**						
4424-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	41,422.00	41,422.00
R10	Other Taxes	0.00	0.00	0.00	0.00	-41,422.00	-41,422.00
4424-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
4424-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00
4424-14200-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	406,709.00	406,709.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00
4424-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-491500	BONDNOTE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**948,131.00**	**948,131.00**
4424-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	92,619.86	92,619.86	0.00	0.00
4424-14200-526300	CITY ADMIN FEES	4,730.35	0.00	2,446.10	3,500.00	0.00	0.00
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00
4424-14200-561200	NOTES PAYABLEPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-562200	NOTES PAYABLEINTEREST	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00
Expense	**Expense**	**225,230.35**	**0.00**	**217,714.58**	**337,391.79**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
4424-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4424-32290-491200	NOTES	0.00	8,635,000.00	8,635,000.00	8,635,000.00	0.00	0.00
R90	Other Financing Sources	0.00	-8,635,000.00	-8,635,000.00	-8,635,000.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**8,635,000.00**	**8,635,000.00**	**8,635,000.00**	**0.00**	**0.00**
4424-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00
E80	Capital Outlay	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00
Expense	**Expense**	**0.00**	**8,635,000.00**	**0.00**	**8,635,000.00**	**2,041,422.00**	**2,041,422.00**
61100	**COMMUNITY DEVELOPMENT**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
4424-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	150,000.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	-150,000.00	0.00	0.00
4424-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
4424-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
4424-61100-522100	WATER	642.15	0.00	0.00	0.00	0.00	0.00
4424-61100-522200	ELECTRIC	6,948.12	0.00	357.63	400.00	0.00	0.00
4424-61100-522400	GAS	814.26	0.00	0.00	0.00	0.00	0.00
4424-61100-529900	SUNDRY CONTRACTUAL SERVICES	19,313.50	0.00	2,000.00	2,000.00	0.00	0.00
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00
4424-61100-575600	DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**27,718.03**	**0.00**	**2,357.63**	**2,400.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**						
4424-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	-1.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00
4424-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4424-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**-1.00**	**1,500,000.00**	**1,500,000.00**
4424-62100-529900	SUNDRY CONTRACTUAL SERVICES	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00
E20	Contractual Services	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00
4424-62100-532100	PUBLICATION OF LEGAL NOTICES	379.61	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	379.61	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**903,601.32**	**0.00**	**698,722.35**	**765,000.00**	**0.00**	**0.00**
81000	**GO BONDS**						
4424-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4424-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	406,709.00	406,709.00
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**406,709.00**	**406,709.00**
4424	**LAKESHORE MALL REDEVEL-TID #24**	**-1,156,549.70**	**0.00**	**7,716,205.44**	**-954,792.79**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**0.00**	**8,635,000.00**	**8,635,000.00**	**8,784,999.00**	**2,448,131.00**	**2,448,131.00**
Expense Total		**1,156,549.70**	**8,635,000.00**	**918,794.56**	**9,739,791.79**	**2,448,131.00**	**2,448,131.00**

DEBT SERVICE

2026 Mayor Proposed Budget

Debt Service (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
3100	**DEBT SERVICE FUND**						
14200	**TREASURER**						
R05	Property Taxes	-7,138,094.00	-7,461,229.00	-7,461,229.00	-7,461,229.00	-7,672,996.00	-7,672,996.00
R60	Special Assessments	-93,322.14	-13,500.00	-53,907.16	-156,833.00	-13,500.00	-13,500.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-32,313.00
R90	Other Financing Sources	-650,822.75	-310,800.00	-663,216.55	-663,216.55	0.00	0.00
Revenue	**Revenue**	**8,089,046.09**	**7,818,405.00**	**8,178,352.71**	**8,314,153.55**	**7,718,809.00**	**7,718,809.00**
E20	Contractual Services	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	24,625.00
Expense	**Expense**	**24,389.58**	**15,798.00**	**154,097.64**	**155,295.64**	**24,625.00**	**24,625.00**
14910	**INTERFUND TRANSFERS**						
R90	Other Financing Sources	0.00	-19,481.00	0.00	-19,481.00	-427,629.00	-427,629.00
Revenue	**Revenue**	**0.00**	**19,481.00**	**0.00**	**19,481.00**	**427,629.00**	**427,629.00**
E90	Transfer to Other Funds	2,008,961.25	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,008,961.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32220	**DPW - SEALCOATING**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**						
R80	Misc Revenues	-6,058.65	-227,480.00	-131,116.14	-227,480.00	-223,180.00	-223,180.00
Revenue	**Revenue**	**6,058.65**	**227,480.00**	**131,116.14**	**227,480.00**	**223,180.00**	**223,180.00**
81000	**GO BONDS**						
E60	Debt Service	2,491,750.50	2,737,226.00	2,483,481.40	2,737,226.00	2,331,022.00	2,331,022.00
Expense	**Expense**	**2,491,750.50**	**2,737,226.00**	**2,483,481.40**	**2,737,226.00**	**2,331,022.00**	**2,331,022.00**
81100	**REFUNDING GO BONDS**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	139,037.94	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**139,037.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83000	**GO NOTES**						
E60	Debt Service	5,184,939.78	5,281,764.00	4,739,718.50	5,281,764.00	5,983,392.00	5,983,392.00
Expense	**Expense**	**5,184,939.78**	**5,281,764.00**	**4,739,718.50**	**5,281,764.00**	**5,983,392.00**	**5,983,392.00**
85100	**2000 WI TRUST FD - MARINA -SIB**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	30,579.00
Expense	**Expense**	**30,578.36**	**30,578.00**	**30,578.36**	**30,578.36**	**30,579.00**	**30,579.00**
3100	**DEBT SERVICE FUND**	**-1,784,552.67**	**0.00**	**901,592.95**	**356,250.55**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Debt Service

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
3100	**DEBT SERVICE FUND**						
14200	**TREASURER**						
3100-14200-411100	GENERAL PROPERTY TAXES	7,138,094.00	7,461,229.00	7,461,229.00	7,461,229.00	7,672,996.00	7,672,996.00
R05	Property Taxes	-7,138,094.00	-7,461,229.00	-7,461,229.00	-7,461,229.00	-7,672,996.00	-7,672,996.00
3100-14200-461000	SPECIAL ASSESSMENTS	93,322.14	13,500.00	53,907.16	156,833.00	13,500.00	13,500.00
R60	Special Assessments	-93,322.14	-13,500.00	-53,907.16	-156,833.00	-13,500.00	-13,500.00
3100-14200-464640	REBATES	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	198,949.01	472.00	0.00	471.22	373.00	373.00
3100-14200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	7,858.19	32,404.00	0.00	32,403.78	31,940.00	31,940.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-32,313.00
3100-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491500	BONDNOTE PREMIUM	650,822.75	310,800.00	663,216.55	663,216.55	0.00	0.00
R90	Other Financing Sources	-650,822.75	-310,800.00	-663,216.55	-663,216.55	0.00	0.00
Revenue	**Revenue**	**8,089,046.09**	**7,818,405.00**	**8,178,352.71**	**8,314,153.55**	**7,718,809.00**	**7,718,809.00**
3100-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	132,622.64	132,622.64	0.00	0.00
3100-14200-527300	SOFTWARE MAINTENANCE & SUPPORT	15,250.00	6,875.00	13,750.00	13,750.00	15,125.00	15,125.00
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	9,139.58	8,923.00	7,725.00	8,923.00	9,500.00	9,500.00
E20	Contractual Services	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	24,625.00
Expense	**Expense**	**24,389.58**	**15,798.00**	**154,097.64**	**155,295.64**	**24,625.00**	**24,625.00**
14910	**INTERFUND TRANSFERS**						
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FROM CAP PROJECT FUND	0.00	19,481.00	0.00	19,481.00	22,795.00	22,795.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	404,834.00	404,834.00
R90	Other Financing Sources	0.00	-19,481.00	0.00	-19,481.00	-427,629.00	-427,629.00
Revenue	**Revenue**	**0.00**	**19,481.00**	**0.00**	**19,481.00**	**427,629.00**	**427,629.00**
3100-14910-592450	TRANSFER TO ENVIRONMENTAL FUND	2,008,961.25	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	2,008,961.25	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,008,961.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32220	**DPW - SEALCOATING**						
3100-32220-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**						
3100-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**						
3100-32290-461100	SPEC ASSESS-PAVING	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**						
3100-32310-462100	SPEC ASSESS-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**						
3100-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**						
3100-61150-484500	REPAYMENT OF REVOLVING LOANS	6,058.65	227,480.00	131,116.14	227,480.00	223,180.00	223,180.00
R80	Misc Revenues	-6,058.65	-227,480.00	-131,116.14	-227,480.00	-223,180.00	-223,180.00
Revenue	**Revenue**	**6,058.65**	**227,480.00**	**131,116.14**	**227,480.00**	**223,180.00**	**223,180.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
81000	**GO BONDS**						
3100-81000-561100	BONDSPRINCIPAL	1,996,000.00	2,306,278.00	2,284,000.00	2,306,278.00	1,969,621.00	1,969,621.00
3100-81000-562100	BONDSINTEREST	495,750.50	430,948.00	199,481.40	430,948.00	361,401.00	361,401.00
E60	Debt Service	2,491,750.50	2,737,226.00	2,483,481.40	2,737,226.00	2,331,022.00	2,331,022.00
Expense	**Expense**	**2,491,750.50**	**2,737,226.00**	**2,483,481.40**	**2,737,226.00**	**2,331,022.00**	**2,331,022.00**
81100	**REFUNDING GO BONDS**						
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100-81100-526200	BOND ISSUANCE COSTS	139,037.94	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	139,037.94	0.00	0.00	0.00	0.00	0.00
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**139,037.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83000	**GO NOTES**						
3100-83000-561200	NOTES PAYABLEPRINCIPAL	4,245,000.00	4,180,000.00	4,180,000.00	4,180,000.00	4,650,000.00	4,650,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	939,939.78	1,101,764.00	559,718.50	1,101,764.00	1,333,392.00	1,333,392.00
E60	Debt Service	5,184,939.78	5,281,764.00	4,739,718.50	5,281,764.00	5,983,392.00	5,983,392.00
Expense	**Expense**	**5,184,939.78**	**5,281,764.00**	**4,739,718.50**	**5,281,764.00**	**5,983,392.00**	**5,983,392.00**
85100	**2000 WI TRUST FD - MARINA -SIB**						
3100-85100-482910	MARINA LEASE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3100-85100-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	22,274.68	22,720.00	22,720.17	22,720.17	23,175.00	23,175.00
3100-85100-562300	STATE TRUST FUND LOANSINT	8,303.68	7,858.00	7,858.19	7,858.19	7,404.00	7,404.00
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	30,579.00
Expense	**Expense**	**30,578.36**	**30,578.00**	**30,578.36**	**30,578.36**	**30,579.00**	**30,579.00**
3100	**DEBT SERVICE FUND**	**-1,784,552.67**	**0.00**	**901,592.95**	**356,250.55**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**8,095,104.74**	**8,065,366.00**	**8,309,468.85**	**8,561,114.55**	**8,369,618.00**	**8,369,618.00**
Expense Total		**9,879,657.41**	**8,065,366.00**	**7,407,875.90**	**8,204,864.00**	**8,369,618.00**	**8,369,618.00**

City of Manitowoc

Existing General Obligation Debt Service Payments

Calendar Year	TOTAL GENERAL OBLIGATION INDEBTEDNESS**			TID #16 Supported		TID #18 Supported		TID #19 Supported		TID #21 Supported		TID #22 Supported		TID #23 Supported		TOTAL GENERAL OBLIGATION INDEBTEDNESS LESS: TID OFFSETS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2026	$7,344,796	$2,085,645	$9,430,441	$260,000	$13,350	$340,000	$88,413	$20,000	$17,200	$82,000	$8,033		$181,453	$0	$75,000	$6,642,796	$1,702,197	$8,344,993
2027	$7,121,638	$1,879,270	$9,000,908	$75,000	$8,325	$350,000	$79,788	$20,000	$16,400	$83,000	$6,655	$215,000	$177,503	$0	$75,000	$6,378,638	$1,515,600	$7,894,238
2028	$7,318,111	$1,657,678	$8,975,789	$80,000	$6,000	$355,000	$71,413	$20,000	$15,600	$84,000	$5,261	$220,000	$169,468	$155,000	$71,125	$6,404,111	$1,318,813	$7,722,923
2029	$7,200,593	$1,425,059	$8,625,652	$80,000	$3,600	$360,000	$62,913	$20,000	$14,800	$86,000	$3,841	$230,000	$161,083	$165,000	$63,125	$6,259,593	$1,115,698	$7,375,291
2030	$6,812,085	$1,194,904	$8,006,989	$80,000	$1,200	$230,000	$56,338	$20,000	$14,000	$87,000	$2,396	$235,000	$152,326	$175,000	$54,625	$5,985,085	$914,018	$6,899,103
2031	$5,775,587	$973,197	$6,748,784			$235,000	$51,541	$25,000	$13,100	$100,000	$835	$250,000	$143,130	$180,000	$45,750	$4,985,587	$718,842	$5,704,428
2032	$4,996,098	$756,424	$5,752,522			$240,000	$46,494	$25,000	$12,100			$255,000	$133,550	$190,000	$36,500	$4,286,098	$527,780	$4,813,878
2033	$4,196,620	$555,422	$4,752,043			$245,000	$41,341	$25,000	$11,100			$270,000	$123,374	$200,000	$26,750	$3,456,620	$352,858	$3,809,478
2034	$3,462,153	$383,731	$3,845,883			$250,000	$35,925	$25,000	$10,100			$280,000	$112,505	$210,000	$16,500	$2,697,153	$208,701	$2,905,853
2035	$2,497,696	$250,391	$2,748,087			$255,000	$30,244	$25,000	$9,100			$290,000	$101,240	$225,000	$5,625	$1,702,696	$104,183	$1,806,878
2036	$1,113,250	$175,970	$1,289,220			$265,000	$24,063	$25,000	$8,100			$300,000	$89,579	$0	$0	$523,250	$54,229	$577,478
2037	$1,158,815	$135,264	$1,294,078			$270,000	$17,375	$30,000	$7,000			$315,000	$77,425	$0	$0	$543,815	$33,464	$577,278
2038	$1,199,391	$92,850	$1,292,241			$275,000	$10,563	$30,000	$5,800			$330,000	$64,600	$0	$0	$564,391	$11,887	$576,278
2039	$684,979	$59,962	$744,941			$285,000	$3,563	$30,000	$4,600			$340,000	$51,200	$0	$0	$29,979	$600	$30,578
2040	$385,000	$40,700	$425,700					$30,000	$3,400			$355,000	$37,300	$0	$0	$0	$0	$0
2041	$405,000	$24,900	$429,900					$35,000	$2,100			$370,000	$22,800	$0	$0	$0	$0	$0
2042	$420,000	$8,400	$428,400					$35,000	$700			$385,000	$7,700	$0	$0	$0	$0	$0
	$62,091,811	$11,699,767	$73,791,577	$575,000	$32,475	$3,955,000	$619,969	$440,000	$165,200	$522,000	$27,021	$4,640,000	$1,806,234	$1,500,000	$470,000	$50,459,811	$8,578,868	$59,038,679

Callable Maturities

Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\manitowoc cy wi\existing debt\ex debt manitowoc.xlsx /jmt 10/7/2025

City of Manitowoc

Existing General Obligation Debt Service Payments

Calendar Year	LMC Offsets TOTAL	CDBG Buyout TOTAL	2024 Notes Levy Bid Premium TOTAL	2024 Notes Marina Bid Premium TOTAL	2024 NANs Marina Bid Premium TOTAL	2025 Notes Levy Bid Premium TOTAL	Net G.O. Debt Service TOTAL
2026	($30,578)	($223,180)	($76,926)	($3,251)		($353,375)	$7,657,683
2027	($30,578)	($223,623)				($72,511)	$7,567,527
2028	($30,578)	($223,745)					$7,468,600
2029	($30,578)	($223,538)					$7,121,175
2030	($30,578)	($227,925)					$6,640,600
2031	($30,578)						$5,673,850
2032	($30,578)						$4,783,300
2033	($30,578)						$3,778,900
2034	($30,578)						$2,875,275
2035	($30,578)						$1,776,300
2036	($30,578)						$546,900
2037	($30,578)						$546,700
2038	($30,578)						$545,700
2039	($30,578)						$0
2040							
2041							
2042							
	($428,097)	($1,122,010)	($76,926)	($3,251)	$0	($425,886)	$56,982,509

Callable Maturities

CITY OF MANITOWOC

6-YEAR ROAD REPLACEMENT PLAN

YEAR	TOTAL	notes	2024 Approved Year
2026	**TOTAL**	**notes**	
S. 30th Street | Dewey to Viebahn	$ 450,000.00	$2.25 total (20% match)	2026
Lancer Circle	$ 1,000,000.00		2027 (plus 1)
Franklin Street Design/Engineering	$ 600,000.00	2027/2028 project	2026
10th Street Bridge Design Plans & Specs	$ 175,000.00	P.I. approved 10-1-25	2026
Revere Drive Viaduct Repair	$ 100,000.00		2026
Viebahn Street |S. 10th to Lakeside	$ 1,391,000.00		2026
Alley #33 (Custer, W. Marshall, S. 36th & S. 39th)	$ 85,000.00		2026
Cemetery Roadway	$ 150,000.00		2026
Sidewalks and Pavement Markings	$ 400,000.00		2026
	$ 4,351,000.00		
2027	**TOTAL (est)**	**notes**	
Franklin Street | S. 6th to S. 10th	$ 2,000,000.00	Year 1 of 2	2027
Michigan Avenue | N. 13th to N. 18th	$ 1,650,000.00	P.I. recommended	2026 (minus 1)
N. 18 Street | Michigan to New York	$ 440,000.00		2026 (minus 1)
S. 14th Street | Dewey to Grand	$ 575,000.00		2027
E. Reed Avenue | Memorial to Bayshore	$ -	TIF	2027
Johnston Drive | Bayshore to Magnolia	$ -	TIF	2027
Marshall Street | S. Lake to S. 7th	$ 314,500.00		2027
N. 10th Street | School St. to Reed Ave.	$ 1,550,000.00	More added since 2024	2027
Alleys/Parking Lots/Various	$ 250,000.00		2027
	$ 6,779,500.00		
2028	**TOTAL (est)**	**notes**	
Franklin Street | S. 10th to S. 21st	$ 4,000,000.00	Year 2 of 2	2028
Kellner Street | Fleetwood to Wildwood	$ 2,000,000.00		2026 (minus 2)
N. 12th Street | Waldo to Windiate	$ 400,000.00		2028
S. 33rd Street | Mero to Pompon	$ 225,000.00		2028
Alleys/Parking Lots/Various	$ 250,000.00		2028
	$ 6,875,000.00		
2029	**TOTAL (est)**	**notes**	
E. Albert Drive	$ -	State	2029
N. 8th Street | Park to Waldo	$ 3,000,000.00		2029
Seneca, Indian Bluff, Manistee, Winnetka	$ 1,460,000.00		2028 (minus 1)
Calumet Avenue	$ -	State	2029
S. 41st Street | Calumet to Harbor Town Ln.	$ -	State	2029
Grand Avenue | Calumet to 297 ft. South	$ -	State	2029
Marshall Street |S. 8th to S. 10th	$ 650,000.00		2029
Grand Avenue| S. 21st to S. 26th	$ 1,000,000.00		2029
Alleys/Parking Lots/Various	$ 250,000.00		2029
	$ 6,360,000.00		
2030	**TOTAL (est)**	**notes**	
Washington Street | S. 25th to S. 8th	$ -	State	2030
Revere Drive | N. 18th to Spring	$ 1,200,000.00		2029 (minus 1)
Lincoln Blvd. | Waldo to Lincoln Park	$ 500,000.00		2030
Reed Avenue | Bayshore to N. 2nd	$ 2,200,000.00		2030
S. 9th Street | Quay to Marshall	$ 1,000,000.00		2027 (minus 3)
Park Row Blvd | Waldo to Fairmont	$ 400,000.00		2030
Wollmer Street | S. 22nd to S. 23rd	$ 250,000.00		2030
Alleys/Parking Lots/Various	$ 250,000.00		2030
	$ 5,800,000.00		
2031	**TOTAL (est)**	**notes**	
Arlington Avenue | Elm to Culdasac	$ 525,000.00		2030 (minus 1)
Clipper Drive | S. 41st to Custer	$ 1,400,000.00		2030 (minus 1)
W. Frontage Road | 475 E of I Tec to East	$ 900,000.00		2030 (minus 1)
Elm Street | Belmont to Arlington	$ 225,000.00		2026 (minus 5)
Hubbard Circle	$ 900,000.00		2031
Lee Circle	$ 1,000,000.00		2031
Wild Oak and Stoney Brook	$ 750,000.00	Assessed	2031
Alleys/Parking Lots/Various	$ 250,000.00		2031
	$ 5,950,000.00		
TOTAL 2026-2031	**$ 36,115,500.00**		

SPECIAL REVENUE FUNDS

2026 Mayor Proposed Budget

Manitowoc Public Library (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2810	**LIBRARY**						
57110	**BUSINESS ADMIN**						
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**5,001.92**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	184,498.70	188,068.04	85,050.18	187,879.00	200,435.00	200,435.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	11,500.00	11,500.00
E30	Supplies and Expense	7,246.97	7,600.00	5,124.31	7,600.00	7,600.00	7,600.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00
E80	Capital Outlay	250.00	500.00	0.00	500.00	500.00	500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**208,795.08**	**223,199.04**	**105,926.45**	**223,001.00**	**237,289.00**	**237,289.00**
57120	**MAINTENANCE**						
E10	Personnel Services	135,869.03	159,574.04	61,014.25	164,106.00	213,425.00	213,425.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	71,500.00	71,500.00
E30	Supplies and Expense	12,863.82	13,100.00	7,553.78	13,100.00	13,100.00	13,100.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	800.00	800.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	140,000.00	0.00	0.00
Expense	**Expense**	**213,941.22**	**344,974.04**	**105,403.19**	**389,506.00**	**298,825.00**	**298,825.00**
57130	**PUBLIC RELATIONS**						
E10	Personnel Services	677,235.48	725,614.80	326,950.89	723,311.00	761,701.00	761,701.00
E20	Contractual Services	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	9,129.60	10,250.00	4,685.34	10,250.00	10,250.00	10,250.00
Expense	**Expense**	**692,327.67**	**742,864.80**	**337,844.85**	**740,561.00**	**778,951.00**	**778,951.00**
57230	**INFORMATION - ADULT SER**						
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00
E30	Supplies and Expense	152,884.74	153,350.00	73,569.87	153,350.00	153,350.00	153,350.00
Expense	**Expense**	**156,998.44**	**158,100.00**	**77,313.87**	**158,100.00**	**158,100.00**	**158,100.00**
57240	**YOUTH**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	359,008.48	367,422.60	165,710.89	366,304.00	409,823.00	409,823.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	65,084.03	67,700.00	32,822.71	67,700.00	67,700.00	67,700.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**424,092.51**	**435,122.60**	**198,533.60**	**434,004.00**	**477,523.00**	**477,523.00**
57310	**AUTOMATION**						
E10	Personnel Services	89,564.39	94,122.04	41,148.93	91,748.00	97,407.00	97,407.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	48,843.34	49,250.00	12,834.43	49,250.00	56,250.00	56,250.00
E80	Capital Outlay	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**146,652.66**	**153,372.04**	**58,642.12**	**150,998.00**	**163,657.00**	**163,657.00**
57311	**AUTOMATION PROJECT**						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57330	**MATERIALS MANAGEMENT**						
E10	Personnel Services	589,173.60	563,983.76	251,566.03	558,956.00	596,619.00	596,619.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	32,700.00
E30	Supplies and Expense	15,795.05	15,800.00	6,950.76	15,800.00	15,800.00	15,800.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**636,283.60**	**611,983.76**	**258,516.79**	**606,956.00**	**645,119.00**	**645,119.00**
57350	**GRANTS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57400	**LIBRARY REVENUE**						
R05	Property Taxes	-1,909,794.00	-1,885,956.00	-1,885,956.00	-1,885,956.00	-2,068,663.00	-2,068,663.00
R20	Intergov Grants and Aid	-528,567.00	-581,760.00	-581,760.00	-581,760.00	-588,901.00	-588,901.00
R50	Public Charges for Ser	-23,030.00	-23,900.00	-4,900.00	-23,900.00	-23,900.00	-23,900.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-28,000.00
R90	Other Financing Sources	0.00	-150,000.00	0.00	0.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**2,494,912.56**	**2,669,616.00**	**2,491,734.39**	**2,520,436.00**	**2,759,464.00**	**2,759,464.00**
2810	**LIBRARY**	**20,823.30**	**-0.28**	**1,349,928.52**	**-182,690.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2811	**LIBRARY - RESTRICTED MEMORIAL**						
57110	**BUSINESS ADMIN**						
R80	Misc Revenues	-6,700.96	0.00	-3,897.31	-4,488.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,700.96**	**0.00**	**3,897.31**	**4,488.00**	**0.00**	**0.00**
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00
Expense	**Expense**	**4,280.50**	**0.00**	**808.44**	**2,363.00**	**0.00**	**0.00**
2811	**LIBRARY - RESTRICTED MEMORIAL**	**2,420.46**	**0.00**	**3,088.87**	**2,125.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2812	**MPL BOARD GIFT FUND - LIBRARY**						
57110	**BUSINESS ADMIN**						
R80	Misc Revenues	-3,192.32	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812	**MPL BOARD GIFT FUND - LIBRARY**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2813	**MPL FOUNDATION GIFT**						
57110	**BUSINESS ADMIN**						
R80	Misc Revenues	-102,095.13	-89,000.00	-105,785.00	-106,000.00	-104,300.00	-104,300.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-88,124.00
Revenue	**Revenue**	**102,095.13**	**177,039.69**	**105,785.00**	**106,000.00**	**192,424.00**	**192,424.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00
E30	Supplies and Expense	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**29,405.98**	**34,208.53**	**15,584.00**	**36,002.00**	**36,002.00**	**36,002.00**
57120	**MAINTENANCE**						
E20	Contractual Services	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00
Expense	**Expense**	**30,937.98**	**80,261.77**	**0.00**	**93,585.00**	**93,585.00**	**93,585.00**
57130	**PUBLIC RELATIONS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00
E30	Supplies and Expense	7,376.44	14,212.69	1,947.29	6,835.00	6,837.00	6,837.00
Expense	**Expense**	**12,106.82**	**25,909.79**	**6,919.76**	**14,041.00**	**14,044.00**	**14,044.00**
57230	**INFORMATION - ADULT SER**						
E30	Supplies and Expense	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00
Expense	**Expense**	**18,972.48**	**20,769.62**	**11,882.62**	**21,163.00**	**21,163.00**	**21,163.00**
57240	**YOUTH**						
E10	Personnel Services	5,851.48	7,401.99	1,179.14	7,445.00	7,446.00	7,446.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,231.70	1,902.45	3,163.80	3,830.80	3,831.00	3,831.00
Expense	**Expense**	**7,083.18**	**9,304.44**	**4,342.94**	**11,275.80**	**11,277.00**	**11,277.00**
57310	**AUTOMATION**						
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**813.31**	**0.00**	**813.00**	**813.00**	**813.00**
57330	**MATERIALS MANAGEMENT**						
E10	Personnel Services	0.00	0.00	353.75	5,909.00	5,909.00	5,909.00
E20	Contractual Services	0.00	0.00	674.49	675.00	676.00	676.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00
Expense	**Expense**	**346.36**	**1,645.74**	**1,028.24**	**7,883.00**	**7,884.00**	**7,884.00**
57350	**GRANTS**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	5,096.00
E30	Supplies and Expense	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00
Expense	**Expense**	**3,170.37**	**4,126.49**	**2,958.85**	**7,655.00**	**7,656.00**	**7,656.00**
2813	**MPL FOUNDATION GIFT**	**71.96**	**0.00**	**63,068.59**	**-86,417.80**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Manitowoc Public Library

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2810	**LIBRARY**						
57110	**BUSINESS ADMIN**						
2810-57110-484100	DONATIONS & CONTRIBUTIONS	5,001.92	0.00	375.00	0.00	0.00	0.00
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**5,001.92**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**
2810-57110-511100	SALARIES AND WAGES-REGULAR	143,061.82	143,487.00	65,035.50	143,588.00	147,785.00	147,785.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	10,651.73	10,977.00	4,831.11	10,812.00	11,306.00	11,306.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,874.58	9,972.00	4,519.98	9,979.00	10,640.00	10,640.00
2810-57110-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	23,213.00	26,408.00	26,408.00
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2810-57110-515600	WORKERS COMPENSATION	281.01	287.00	130.13	287.00	296.00	296.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	184,498.70	188,068.04	85,050.18	187,879.00	200,435.00	200,435.00
2810-57110-521400	IT HELP DESK CHARGES	287.55	1,000.00	140.08	1,000.00	1,000.00	1,000.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	1,493.08	3,000.00	1,055.00	3,000.00	3,000.00	3,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	824.13	1,000.00	355.40	1,000.00	1,000.00	1,000.00
2810-57110-522500	TELEPHONE	1,092.09	6,500.00	649.88	6,500.00	6,500.00	6,500.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	11,500.00	11,500.00
2810-57110-531100	POSTAGE AND BOX RENT	4,140.00	4,000.00	3,334.92	4,000.00	4,000.00	4,000.00
2810-57110-531200	OFFICE SUPPLIES	304.05	600.00	173.88	600.00	600.00	600.00
2810-57110-531300	PRINTING AND DUPLICATION	1,852.49	2,000.00	865.51	2,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	950.43	1,000.00	750.00	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,246.97	7,600.00	5,124.31	7,600.00	7,600.00	7,600.00
2810-57110-551100	INSURANCE ON BUILDINGS	10,345.00	12,031.00	12,022.23	12,022.00	13,754.00	13,754.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	2,757.56	3,500.00	1,529.37	3,500.00	3,500.00	3,500.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2810-57110-581200	FURNITURE & FURNISHINGS	250.00	500.00	0.00	500.00	500.00	500.00
2810-57110-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	250.00	500.00	0.00	500.00	500.00	500.00
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**208,795.08**	**223,199.04**	**105,926.45**	**223,001.00**	**237,289.00**	**237,289.00**
57120	**MAINTENANCE**						
2810-57120-511100	SALARIES AND WAGES-REGULAR	101,208.90	119,073.00	43,759.26	112,849.00	139,223.00	139,223.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	59.23	59.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	5,795.14	7,289.00	2,843.29	7,361.00	9,015.00	9,015.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	5,102.78	6,235.00	2,606.29	6,576.00	8,125.00	8,125.00
2810-57120-515400	HEALTH INSURANCE	20,751.47	23,345.04	10,411.55	33,819.00	52,816.00	52,816.00
2810-57120-515600	WORKERS COMPENSATION	3,010.74	3,632.00	1,334.63	3,442.00	4,246.00	4,246.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	135,869.03	159,574.04	61,014.25	164,106.00	213,425.00	213,425.00
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,448.28	1,400.00	608.55	1,400.00	1,400.00	1,400.00
2810-57120-522200	ELECTRIC	26,912.59	30,000.00	9,771.89	30,000.00	30,000.00	30,000.00
2810-57120-522300	SEWER	700.41	900.00	332.76	900.00	900.00	900.00
2810-57120-522400	GAS	6,591.21	11,000.00	4,797.25	11,000.00	11,000.00	11,000.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	1,200.70	1,200.00	1,198.86	1,200.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	11,979.66	13,000.00	8,881.08	13,000.00	13,000.00	13,000.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	14,873.31	14,000.00	10,635.85	14,000.00	14,000.00	14,000.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	71,500.00	71,500.00
2810-57120-533700	STAFF DEVELOPMENT	143.77	100.00	95.94	100.00	100.00	100.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	12,720.05	13,000.00	7,457.84	13,000.00	13,000.00	13,000.00
E30	Supplies and Expense	12,863.82	13,100.00	7,553.78	13,100.00	13,100.00	13,100.00
2810-57120-551500	INSURANCE ON BOILER	1,502.21	800.00	608.92	800.00	800.00	800.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	800.00	800.00
2810-57120-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	100,000.00	0.00	140,000.00	0.00	0.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	140,000.00	0.00	0.00
Expense	**Expense**	**213,941.22**	**344,974.04**	**105,403.19**	**389,506.00**	**298,825.00**	**298,825.00**
57130	**PUBLIC RELATIONS**						
2810-57130-511100	SALARIES AND WAGES-REGULAR	521,392.12	542,721.00	245,231.53	542,409.00	560,572.00	560,572.00
2810-57130-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	4,740.27	0.00	409.62	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	35,054.82	37,659.00	15,782.90	36,338.00	38,910.00	38,910.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	31,354.31	32,323.00	14,642.90	32,350.00	34,604.00	34,604.00
2810-57130-515400	HEALTH INSURANCE	83,682.59	111,826.80	50,393.44	111,129.00	126,494.00	126,494.00
2810-57130-515600	WORKERS COMPENSATION	1,011.37	1,085.00	490.50	1,085.00	1,121.00	1,121.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	677,235.48	725,614.80	326,950.89	723,311.00	761,701.00	761,701.00
2810-57130-521900	OTHER PROFESSIONAL SERVICES	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00
2810-57130-531200	OFFICE SUPPLIES	1,257.79	1,500.00	661.01	1,500.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	1,917.51	2,500.00	1,598.69	2,500.00	2,500.00	2,500.00
2810-57130-533700	STAFF DEVELOPMENT	899.83	1,250.00	0.00	1,250.00	1,250.00	1,250.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,054.47	5,000.00	2,425.64	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	9,129.60	10,250.00	4,685.34	10,250.00	10,250.00	10,250.00
Expense	**Expense**	**692,327.67**	**742,864.80**	**337,844.85**	**740,561.00**	**778,951.00**	**778,951.00**
57230	**INFORMATION - ADULT SER**						
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-521900	OTHER PROFESSIONAL SERVICES	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	103,157.42	101,900.00	59,761.04	101,900.00	104,900.00	104,900.00
2810-57230-534803	SERIALS - REFERENCE	6,721.37	5,550.00	731.91	5,550.00	5,350.00	5,350.00
2810-57230-534804	SERIALS - CIRCULATING	10,851.68	10,800.00	782.27	10,800.00	11,000.00	11,000.00
2810-57230-534805	AUDIO RECORDINGS	14,253.69	17,500.00	4,577.45	17,500.00	17,500.00	17,500.00
2810-57230-534806	VIDEO RECORDINGS	16,100.58	15,500.00	5,842.20	15,500.00	12,500.00	12,500.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,800.00	2,100.00	1,875.00	2,100.00	2,100.00	2,100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	152,884.74	153,350.00	73,569.87	153,350.00	153,350.00	153,350.00
Expense	**Expense**	**156,998.44**	**158,100.00**	**77,313.87**	**158,100.00**	**158,100.00**	**158,100.00**
57240	**YOUTH**						
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-57240-511100	SALARIES AND WAGES-REGULAR	282,762.70	283,974.00	128,415.71	283,625.00	292,487.00	292,487.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	18,446.39	19,607.00	8,471.33	19,118.00	20,195.00	20,195.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	16,771.94	17,364.00	7,851.32	17,343.00	18,527.00	18,527.00
2810-57240-515400	HEALTH INSURANCE	40,472.14	45,909.60	20,715.70	45,651.00	78,029.00	78,029.00
2810-57240-515600	WORKERS COMPENSATION	555.31	568.00	256.83	567.00	585.00	585.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	359,008.48	367,422.60	165,710.89	366,304.00	409,823.00	409,823.00
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-531200	OFFICE SUPPLIES	1,496.85	1,500.00	984.34	1,500.00	1,500.00	1,500.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,247.02	1,500.00	154.68	1,500.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	45,304.29	46,700.00	26,459.66	46,700.00	46,700.00	46,700.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	392.51	400.00	0.00	400.00	400.00	400.00
2810-57240-534805	AUDIO RECORDINGS	500.00	2,500.00	1,528.42	2,500.00	2,500.00	2,500.00
2810-57240-534806	VIDEO RECORDINGS	5,895.00	3,000.00	1,380.85	3,000.00	3,000.00	3,000.00
2810-57240-534807	NON-PRINTED	2,124.27	3,400.00	567.75	3,400.00	3,400.00	3,400.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	8,124.09	8,700.00	1,747.01	8,700.00	8,700.00	8,700.00
E30	Supplies and Expense	65,084.03	67,700.00	32,822.71	67,700.00	67,700.00	67,700.00
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**424,092.51**	**435,122.60**	**198,533.60**	**434,004.00**	**477,523.00**	**477,523.00**
57310	**AUTOMATION**						
2810-57310-511100	SALARIES AND WAGES-REGULAR	60,375.80	61,653.00	26,861.19	59,927.00	61,712.00	61,712.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	4,271.06	4,716.00	1,833.67	4,323.00	4,721.00	4,721.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	4,167.19	4,285.00	1,866.87	4,165.00	4,443.00	4,443.00
2810-57310-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	23,213.00	26,408.00	26,408.00
2810-57310-515600	WORKERS COMPENSATION	120.78	123.00	53.74	120.00	123.00	123.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	89,564.39	94,122.04	41,148.93	91,748.00	97,407.00	97,407.00
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	48,843.34	49,000.00	12,834.43	49,000.00	56,000.00	56,000.00
2810-57310-533700	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	250.00	250.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	48,843.34	49,250.00	12,834.43	49,250.00	56,250.00	56,250.00
2810-57310-581800	COMPUTER EQUIPMENT	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**146,652.66**	**153,372.04**	**58,642.12**	**150,998.00**	**163,657.00**	**163,657.00**
57311	**AUTOMATION PROJECT**						
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57330	**MATERIALS MANAGEMENT**						
2810-57330-511100	SALARIES AND WAGES-REGULAR	448,398.24	441,426.00	197,096.89	437,928.00	461,309.00	461,309.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	26,732.15	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	27,137.07	26,290.00	10,875.96	25,061.00	27,479.00	27,479.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	21,771.69	21,246.00	9,611.70	21,222.00	23,024.00	23,024.00
2810-57330-515400	HEALTH INSURANCE	64,175.48	74,138.76	33,443.00	73,709.00	83,884.00	83,884.00
2810-57330-515600	WORKERS COMPENSATION	958.97	883.00	538.48	1,036.00	923.00	923.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	589,173.60	563,983.76	251,566.03	558,956.00	596,619.00	596,619.00
2810-57330-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	15,000.00	15,500.00	0.00	15,500.00	16,000.00	16,000.00
2810-57330-529921	BINDERY	200.00	200.00	0.00	200.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	16,114.95	16,500.00	0.00	16,500.00	16,500.00	16,500.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	32,700.00
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,995.05	15,000.00	6,580.14	15,000.00	15,000.00	15,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	370.62	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,795.05	15,800.00	6,950.76	15,800.00	15,800.00	15,800.00
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**636,283.60**	**611,983.76**	**258,516.79**	**606,956.00**	**645,119.00**	**645,119.00**
57350	**GRANTS**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-57350-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57400	**LIBRARY REVENUE**						
2810-57400-411100	GENERAL PROPERTY TAXES	1,909,794.00	1,885,956.00	1,885,956.00	1,885,956.00	2,068,663.00	2,068,663.00
R05	Property Taxes	-1,909,794.00	-1,885,956.00	-1,885,956.00	-1,885,956.00	-2,068,663.00	-2,068,663.00
2810-57400-425200	LIBRARIES	528,567.00	581,760.00	581,760.00	581,760.00	588,901.00	588,901.00
R20	Intergov Grants and Aid	-528,567.00	-581,760.00	-581,760.00	-581,760.00	-588,901.00	-588,901.00
2810-57400-457100	LIBRARY	23,030.00	23,900.00	4,900.00	23,900.00	23,900.00	23,900.00
R50	Public Charges for Ser	-23,030.00	-23,900.00	-4,900.00	-23,900.00	-23,900.00	-23,900.00
2810-57400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS	1,281.37	3,000.00	2,212.43	3,000.00	3,000.00	3,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	10,720.90	6,000.00	4,940.28	6,000.00	15,000.00	15,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	4,721.97	3,000.00	2,999.26	3,820.00	5,000.00	5,000.00
2810-57400-484620	OVERDUERESERVE FEES	11,939.47	12,000.00	6,346.21	12,000.00	0.00	0.00
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,857.85	4,000.00	2,620.21	4,000.00	5,000.00	5,000.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-28,000.00
2810-57400-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	50,000.00	50,000.00
R90	Other Financing Sources	0.00	-150,000.00	0.00	0.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**2,494,912.56**	**2,669,616.00**	**2,491,734.39**	**2,520,436.00**	**2,759,464.00**	**2,759,464.00**
2810	**LIBRARY**	**20,823.30**	**-0.28**	**1,349,928.52**	**-182,690.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2811	**LIBRARY - RESTRICTED MEMORIAL**						
57110	**BUSINESS ADMIN**						
2811-57110-484100	DONATIONS & CONTRIBUTIONS	1,233.96	0.00	1,672.31	2,263.00	0.00	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	5,467.00	0.00	2,225.00	2,225.00	0.00	0.00
R80	Misc Revenues	-6,700.96	0.00	-3,897.31	-4,488.00	0.00	0.00
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,700.96**	**0.00**	**3,897.31**	**4,488.00**	**0.00**	**0.00**
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	496.33	0.00	57.20	188.00	0.00	0.00
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	3,784.17	0.00	751.24	2,175.00	0.00	0.00
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00
Expense	**Expense**	**4,280.50**	**0.00**	**808.44**	**2,363.00**	**0.00**	**0.00**
2811	**LIBRARY - RESTRICTED MEMORIAL**	**2,420.46**	**0.00**	**3,088.87**	**2,125.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2812	**MPL BOARD GIFT FUND - LIBRARY**						
57110	**BUSINESS ADMIN**						
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	3,192.32	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,192.32	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812	**MPL BOARD GIFT FUND - LIBRARY**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2813	**MPL FOUNDATION GIFT**						
57110	**BUSINESS ADMIN**						
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	6,055.13	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTIONS	96,040.00	89,000.00	105,785.00	106,000.00	104,300.00	104,300.00
R80	Misc Revenues	-102,095.13	-89,000.00	-105,785.00	-106,000.00	-104,300.00	-104,300.00
2813-57110-493100	FUND BALANCE APPLIED	0.00	88,039.69	0.00	0.00	88,124.00	88,124.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-88,124.00
Revenue	**Revenue**	**102,095.13**	**177,039.69**	**105,785.00**	**106,000.00**	**192,424.00**	**192,424.00**
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-521900	OTHER PROFESSIONAL SERVICES	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00
E20	Contractual Services	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00
2813-57110-533700	STAFF DEVELOPMENT	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00
E30	Supplies and Expense	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**29,405.98**	**34,208.53**	**15,584.00**	**36,002.00**	**36,002.00**	**36,002.00**
57120	**MAINTENANCE**						
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00
E20	Contractual Services	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00
2813-57120-581200	FURNITURE & FURNISHINGS	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00
Expense	**Expense**	**30,937.98**	**80,261.77**	**0.00**	**93,585.00**	**93,585.00**	**93,585.00**
57130	**PUBLIC RELATIONS**						
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
2813-57130-521900	OTHER PROFESSIONAL SERVICES	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00
E20	Contractual Services	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00
2813-57130-533700	STAFF DEVELOPMENT	1,176.44	1,500.00	0.00	323.00	324.00	324.00
2813-57130-534812	PROGRAMMING & PROMOTION	6,200.00	12,712.69	1,947.29	6,512.00	6,513.00	6,513.00
E30	Supplies and Expense	7,376.44	14,212.69	1,947.29	6,835.00	6,837.00	6,837.00
Expense	**Expense**	**12,106.82**	**25,909.79**	**6,919.76**	**14,041.00**	**14,044.00**	**14,044.00**
57230	**INFORMATION - ADULT SER**						
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00
E30	Supplies and Expense	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00
Expense	**Expense**	**18,972.48**	**20,769.62**	**11,882.62**	**21,163.00**	**21,163.00**	**21,163.00**
57240	**YOUTH**						

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2813-57240-511100	SALARIES AND WAGES-REGULAR	5,756.50	7,281.75	0.00	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	1,160.00	7,325.00	7,325.00	7,325.00
2813-57240-515100	SOCIAL SECURITY	83.47	105.24	16.82	105.00	106.00	106.00
2813-57240-515600	WORKERS COMPENSATION	11.51	15.00	2.32	15.00	15.00	15.00
E10	Personnel Services	5,851.48	7,401.99	1,179.14	7,445.00	7,446.00	7,446.00
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-533700	STAFF DEVELOPMENT	585.00	1,251.95	0.00	667.00	667.00	667.00
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	646.70	650.50	3,163.80	3,163.80	3,164.00	3,164.00
E30	Supplies and Expense	1,231.70	1,902.45	3,163.80	3,830.80	3,831.00	3,831.00
Expense	**Expense**	**7,083.18**	**9,304.44**	**4,342.94**	**11,275.80**	**11,277.00**	**11,277.00**
57310	**AUTOMATION**						
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	813.31	0.00	813.00	813.00	813.00
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00
2813-57310-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**813.31**	**0.00**	**813.00**	**813.00**	**813.00**
57330	**MATERIALS MANAGEMENT**						
2813-57330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	348.00	5,800.00	5,800.00	5,800.00
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	5.05	84.00	84.00	84.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	12.00	12.00	12.00
2813-57330-515600	WORKERS COMPENSATION	0.00	0.00	0.70	13.00	13.00	13.00
E10	Personnel Services	0.00	0.00	353.75	5,909.00	5,909.00	5,909.00
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	674.49	675.00	676.00	676.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	674.49	675.00	676.00	676.00
2813-57330-533700	STAFF DEVELOPMENT	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00
Expense	**Expense**	**346.36**	**1,645.74**	**1,028.24**	**7,883.00**	**7,884.00**	**7,884.00**
57350	**GRANTS**						
2813-57350-521900	OTHER PROFESSIONAL SERVICES	635.30	1,178.22	400.00	1,682.00	1,683.00	1,683.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	585.38	998.58	2,202.20	3,413.00	3,413.00	3,413.00
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	5,096.00
2813-57350-534800	EDUCATIONAL SUPPLIES	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00
E30	Supplies and Expense	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00
Expense	**Expense**	**3,170.37**	**4,126.49**	**2,958.85**	**7,655.00**	**7,656.00**	**7,656.00**
2813	**MPL FOUNDATION GIFT**	**71.96**	**0.00**	**63,068.59**	**-86,417.80**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**2,611,902.89**	**2,846,655.69**	**2,601,791.70**	**2,630,924.00**	**2,951,888.00**	**2,951,888.00**
Expense Total		**2,585,394.85**	**2,846,655.97**	**1,185,705.72**	**2,897,906.80**	**2,951,888.00**	**2,951,888.00**

2026 Mayor Proposed Budget

Rahr-West Art Museum (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2820	**RAHR WEST ASSOCIATION**						
53100	**RAHR WEST MUSEUM**						
R80	Misc Revenues	-50,956.70	0.00	-39,093.21	-55,794.50	0.00	0.00
Revenue	**Revenue**	**50,956.70**	**0.00**	**39,093.21**	**55,794.50**	**0.00**	**0.00**
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Expense	**Expense**	**36,509.62**	**0.00**	**33,273.81**	**43,423.60**	**0.00**	**0.00**
2820	**RAHR WEST ASSOCIATION**	**14,447.08**	**0.00**	**5,819.40**	**12,370.90**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2821	**RAHR WEST UNRESTRICTED OPERATI**						
53100	**RAHR WEST MUSEUM**						
R80	Misc Revenues	-38,843.40	0.00	-52,381.79	-80,340.82	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**38,843.40**	**0.00**	**52,381.79**	**80,340.82**	**0.00**	**0.00**
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00
E80	Capital Outlay	1,750.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**46,883.40**	**0.00**	**20,585.98**	**54,403.04**	**0.00**	**0.00**
53200	**RAHR WEST EXHIBITS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821	**RAHR WEST UNRESTRICTED OPERATI**	**-8,040.00**	**0.00**	**31,795.81**	**25,937.78**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2822	**RAHR WEST RESTRICTED OPERATION**						
53100	**RAHR WEST MUSEUM**						
R80	Misc Revenues	-40,506.25	0.00	-18,770.62	-23,547.27	0.00	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00
Revenue	**Revenue**	**50,506.25**	**0.00**	**23,770.62**	**28,547.27**	**0.00**	**0.00**
E10	Personnel Services	27,260.32	0.00	11,306.51	23,379.00	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00
Expense	**Expense**	**75,968.59**	**0.00**	**12,190.84**	**25,178.33**	**0.00**	**0.00**
2822	**RAHR WEST RESTRICTED OPERATION**	**-25,462.34**	**0.00**	**11,579.78**	**3,368.94**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2823	**RAHR WEST RESTRICTED ACQUISITI**						
53100	**RAHR WEST MUSEUM**						
R80	Misc Revenues	-923.93	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**RAHR WEST RESTRICTED ACQUISITI**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Rahr-West Art Museum

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2820	**RAHR WEST ASSOCIATION**						
53100	**RAHR WEST MUSEUM**						
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS	50,956.70	0.00	39,093.21	55,794.50	0.00	0.00
R80	Misc Revenues	-50,956.70	0.00	-39,093.21	-55,794.50	0.00	0.00
Revenue	**Revenue**	**50,956.70**	**0.00**	**39,093.21**	**55,794.50**	**0.00**	**0.00**
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00
2820-53100-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Expense	**Expense**	**36,509.62**	**0.00**	**33,273.81**	**43,423.60**	**0.00**	**0.00**
2820	**RAHR WEST ASSOCIATION**	**14,447.08**	**0.00**	**5,819.40**	**12,370.90**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2821	**RAHR WEST UNRESTRICTED OPERATI**						
53100	**RAHR WEST MUSEUM**						
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS	38,843.40	0.00	52,381.79	80,340.82	0.00	0.00
R80	Misc Revenues	-38,843.40	0.00	-52,381.79	-80,340.82	0.00	0.00
2821-53100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**38,843.40**	**0.00**	**52,381.79**	**80,340.82**	**0.00**	**0.00**
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00
2821-53100-581930	GRANT EXPENDITURES	1,750.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,750.00	0.00	0.00	0.00	0.00	0.00
2821-53100-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
2821-53100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**46,883.40**	**0.00**	**20,585.98**	**54,403.04**	**0.00**	**0.00**
53200	**RAHR WEST EXHIBITS**						
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821	**RAHR WEST UNRESTRICTED OPERATI**	**-8,040.00**	**0.00**	**31,795.81**	**25,937.78**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2822	**RAHR WEST RESTRICTED OPERATION**						
53100	**RAHR WEST MUSEUM**						
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS	40,506.25	0.00	18,770.62	23,547.27	0.00	0.00
R80	Misc Revenues	-40,506.25	0.00	-18,770.62	-23,547.27	0.00	0.00
2822-53100-492200	TRANSFER FROM SPECIAL REV FUND	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00
Revenue	**Revenue**	**50,506.25**	**0.00**	**23,770.62**	**28,547.27**	**0.00**	**0.00**
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	26,817.00	0.00	11,122.95	23,000.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	389.65	0.00	161.30	333.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	53.67	0.00	22.26	46.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	27,260.32	0.00	11,306.51	23,379.00	0.00	0.00
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	48,708.27	0.00	884.33	1,799.33	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00
Expense	**Expense**	**75,968.59**	**0.00**	**12,190.84**	**25,178.33**	**0.00**	**0.00**
2822	**RAHR WEST RESTRICTED OPERATION**	**-25,462.34**	**0.00**	**11,579.78**	**3,368.94**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2823	**RAHR WEST RESTRICTED ACQUISITI**						
53100	**RAHR WEST MUSEUM**						
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	923.93	0.00	0.00	0.00	0.00	0.00
2823-53100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-923.93	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**RAHR WEST RESTRICTED ACQUISITI**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**141,230.28**	**0.00**	**115,245.62**	**164,682.59**	**0.00**	**0.00**
Expense Total		**159,361.61**	**0.00**	**66,050.63**	**123,004.97**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Manitowoc Family Aquatic Center (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2850	**PARKS & REC - AQUATIC CENTER**						
17900	**B&G AQUATIC CENTER MTNC**						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	-1,206.84	0.00	0.00	0.00	27,839.00	27,839.00
E20	Contractual Services	124,589.67	114,850.00	47,151.23	109,485.00	109,485.00	109,485.00
E30	Supplies and Expense	68,383.60	51,000.00	28,954.07	55,000.00	55,000.00	55,000.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,744.93	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**195,511.36**	**165,850.00**	**76,105.30**	**164,485.00**	**192,324.00**	**192,324.00**
51300	**RECREATION**						
R05	Property Taxes	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00
R50	Public Charges for Ser	-260,743.03	-214,500.00	-104,180.32	-226,200.00	-217,600.00	-217,600.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-81,087.00
Revenue	**Revenue**	**422,317.03**	**393,630.00**	**269,724.32**	**392,249.00**	**458,747.00**	**458,747.00**
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	207,973.00
E20	Contractual Services	175,311.08	188,680.00	28,633.49	189,080.00	18,450.00	18,450.00
E30	Supplies and Expense	34,697.18	38,900.00	12,071.30	30,260.00	40,000.00	40,000.00
Expense	**Expense**	**210,158.26**	**227,780.00**	**40,934.79**	**219,570.00**	**266,423.00**	**266,423.00**
2850	**PARKS & REC - AQUATIC CENTER**	**16,647.41**	**0.00**	**152,684.23**	**8,194.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Manitowoc Family Aquatic Center

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2850	**PARKS & REC - AQUATIC CENTER**						
17900	**B&G AQUATIC CENTER MTNC**						
2850-17900-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2850-17900-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	-1,206.84	0.00	0.00	0.00	26,640.00	26,640.00
2850-17900-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	386.00	386.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	813.00	813.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	-1,206.84	0.00	0.00	0.00	27,839.00	27,839.00
2850-17900-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	9,373.82	8,900.00	1,630.90	8,900.00	8,900.00	8,900.00
2850-17900-522200	ELECTRIC	16,968.98	17,500.00	3,127.71	17,500.00	17,500.00	17,500.00
2850-17900-522400	GAS	8,378.80	15,000.00	2,880.27	10,000.00	10,000.00	10,000.00
2850-17900-522500	TELEPHONE	73.95	450.00	32.53	85.00	85.00	85.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	4,322.43	3,000.00	2,882.78	3,000.00	3,000.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	85,471.69	70,000.00	36,597.04	70,000.00	70,000.00	70,000.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	124,589.67	114,850.00	47,151.23	109,485.00	109,485.00	109,485.00
2850-17900-534210	CHLORINE	25,691.73	27,000.00	16,404.87	27,000.00	27,000.00	27,000.00
2850-17900-534220	PROCESS CHEMICALS	18,999.18	15,000.00	6,778.11	19,000.00	19,000.00	19,000.00
2850-17900-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	23,692.69	9,000.00	5,771.09	9,000.00	9,000.00	9,000.00
E30	Supplies and Expense	68,383.60	51,000.00	28,954.07	55,000.00	55,000.00	55,000.00
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	3,744.93	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,744.93	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**195,511.36**	**165,850.00**	**76,105.30**	**164,485.00**	**192,324.00**	**192,324.00**
51300	**RECREATION**						
2850-51300-411100	GENERAL PROPERTY TAXES	160,060.00	160,060.00	160,060.00	160,060.00	160,060.00	160,060.00
R05	Property Taxes	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00
2850-51300-458120	INSTRUCTIONAL PROGRAMS	0.00	0.00	3,650.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	161,277.00	130,000.00	64,731.95	142,000.00	135,000.00	135,000.00
2850-51300-458415	MINI GOLF AT FAC	36,470.50	35,000.00	11,004.06	30,000.00	32,000.00	32,000.00
2850-51300-458550	RENTALS	9,591.31	7,500.00	8,420.00	10,200.00	7,600.00	7,600.00
2850-51300-458560	CONCESSIONS	53,404.22	42,000.00	16,374.31	44,000.00	43,000.00	43,000.00
R50	Public Charges for Ser	-260,743.03	-214,500.00	-104,180.32	-226,200.00	-217,600.00	-217,600.00
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS	600.00	0.00	5,000.00	5,200.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	914.00	0.00	484.00	789.00	0.00	0.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	19,070.00	0.00	0.00	81,087.00	81,087.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-81,087.00
Revenue	**Revenue**	**422,317.03**	**393,630.00**	**269,724.32**	**392,249.00**	**458,747.00**	**458,747.00**
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	198,778.00	198,778.00
2850-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,882.00	2,882.00
2850-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,063.00	6,063.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	150.00	200.00	230.00	230.00	250.00	250.00
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	207,973.00
2850-51300-521100	ADVERTISING & MARKETING SRVCS	5,513.33	4,950.00	4,573.69	4,950.00	4,950.00	4,950.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	2,310.00	2,500.00	2,329.00	2,900.00	2,500.00	2,500.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	154,756.74	170,230.00	19,482.42	170,230.00	0.00	0.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	12,731.01	11,000.00	2,248.38	11,000.00	11,000.00	11,000.00
E20	Contractual Services	175,311.08	188,680.00	28,633.49	189,080.00	18,450.00	18,450.00
2850-51300-531200	OFFICE SUPPLIES	197.55	200.00	0.00	200.00	200.00	200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2850-51300-531300	PRINTING AND DUPLICATION	149.67	100.00	0.00	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	1,678.02	4,600.00	95.72	4,600.00	4,600.00	4,600.00
2850-51300-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	500.00	500.00
2850-51300-532500	REGISTRATION FEES AND TUITION	1,494.95	2,000.00	763.00	1,500.00	2,000.00	2,000.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	27,324.49	28,500.00	8,081.70	20,000.00	28,500.00	28,500.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	265.31	400.00	0.00	400.00	400.00	400.00
2850-51300-534940	FIRST AID SUPPLIES	82.49	100.00	0.00	160.00	200.00	200.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	3,504.70	3,000.00	3,130.88	3,300.00	3,500.00	3,500.00
2850-51300-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	34,697.18	38,900.00	12,071.30	30,260.00	40,000.00	40,000.00
Expense	**Expense**	**210,158.26**	**227,780.00**	**40,934.79**	**219,570.00**	**266,423.00**	**266,423.00**
2850	**PARKS & REC - AQUATIC CENTER**	**16,647.41**	**0.00**	**152,684.23**	**8,194.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**422,317.03**	**393,630.00**	**269,724.32**	**392,249.00**	**458,747.00**	**458,747.00**
Expense Total		**405,669.62**	**393,630.00**	**117,040.09**	**384,055.00**	**458,747.00**	**458,747.00**

2026 Mayor Proposed Budget

Visit Manitowoc
Department of Tourism (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2870	**VISIT MANITOWOC**						
54220	**DEPARTMENT OF TOURISM**						
R10	Other Taxes	0.00	-202,500.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-500.00	0.00	-600.00	-1,100.00	0.00	0.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-30,200.00
R90	Other Financing Sources	-197,482.88	-423,446.00	0.00	0.00	-516,197.00	-516,197.00
Revenue	**Revenue**	**234,028.84**	**653,946.00**	**29,106.46**	**33,392.20**	**546,397.00**	**546,397.00**
E10	Personnel Services	292,467.05	326,111.00	140,868.62	307,454.00	314,436.00	314,436.00
E20	Contractual Services	30,793.29	33,515.00	4,199.17	27,412.00	14,675.00	14,675.00
E30	Supplies and Expense	97,276.67	169,320.00	77,067.01	206,105.50	199,286.00	199,286.00
E50	Fixed Charges	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	72,470.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00
Expense	**Expense**	**643,007.01**	**653,946.00**	**240,134.80**	**683,971.50**	**546,397.00**	**546,397.00**
2870	**VISIT MANITOWOC**	**-408,978.17**	**0.00**	**-211,028.34**	**-650,579.30**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Visit Manitowoc
Department of Tourism

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2870	**VISIT MANITOWOC**						
54220	**DEPARTMENT OF TOURISM**						
2870-54220-412100	ROOM TAXES	0.00	202,500.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	-202,500.00	0.00	0.00	0.00	0.00
2870-54220-459290	ADMINISTRATIVE FEES	500.00	0.00	600.00	1,100.00	0.00	0.00
R50	Public Charges for Ser	-500.00	0.00	-600.00	-1,100.00	0.00	0.00
2870-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484950	ADVERTISING REVENUE	35,545.96	28,000.00	28,506.46	32,292.20	30,200.00	30,200.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-30,200.00
2870-54220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-492200	TRANSFER FROM SPECIAL REV FUND	197,482.88	0.00	0.00	0.00	474,865.00	474,865.00
2870-54220-493100	FUND BALANCE APPLIED	0.00	423,446.00	0.00	0.00	41,332.00	41,332.00
R90	Other Financing Sources	-197,482.88	-423,446.00	0.00	0.00	-516,197.00	-516,197.00
Revenue	**Revenue**	**234,028.84**	**653,946.00**	**29,106.46**	**33,392.20**	**546,397.00**	**546,397.00**
2870-54220-511100	SALARIES AND WAGES-REGULAR	228,773.17	244,359.00	110,069.67	244,359.00	251,325.00	251,325.00
2870-54220-511200	SALARIES AND WAGES-OVERTIME	333.36	0.00	0.00	0.00	0.00	0.00
2870-54220-515100	SOCIAL SECURITY	16,446.97	17,920.00	7,707.13	17,920.00	18,453.00	18,453.00
2870-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	15,466.76	16,116.00	7,307.03	16,116.00	17,197.00	17,197.00
2870-54220-515400	HEALTH INSURANCE	30,695.42	46,690.00	15,349.72	28,033.00	26,408.00	26,408.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	150.01	182.00	74.35	182.00	195.00	195.00
2870-54220-515600	WORKERS COMPENSATION	601.36	844.00	360.72	844.00	858.00	858.00
2870-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	292,467.05	326,111.00	140,868.62	307,454.00	314,436.00	314,436.00
2870-54220-521400	IT HELP DESK CHARGES	444.02	0.00	712.06	2,000.00	2,000.00	2,000.00
2870-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	12,500.00	0.00	0.00
2870-54220-522100	WATER	330.99	350.00	152.47	350.00	350.00	350.00
2870-54220-522200	ELECTRIC	1,036.35	850.00	564.84	1,250.00	1,250.00	1,250.00
2870-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522400	GAS	815.29	1,300.00	677.82	1,300.00	1,200.00	1,200.00
2870-54220-522500	TELEPHONE	1,040.54	1,300.00	540.34	1,300.00	1,300.00	1,300.00
2870-54220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-524100	MOTOR VEHICLES	1,996.62	3,000.00	739.75	3,000.00	2,500.00	2,500.00
2870-54220-527300	SOFTWARE MAINTENANCE & SUPPORT	1,446.02	4,525.00	0.00	1,525.00	1,725.00	1,725.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	23,683.46	22,190.00	811.89	4,187.00	4,350.00	4,350.00
E20	Contractual Services	30,793.29	33,515.00	4,199.17	27,412.00	14,675.00	14,675.00
2870-54220-531200	OFFICE SUPPLIES	1,115.55	1,000.00	184.26	1,000.00	1,000.00	1,000.00
2870-54220-531300	PRINTING AND DUPLICATION	21,987.43	25,200.00	22,256.98	25,200.00	23,700.00	23,700.00
2870-54220-532400	MEMBERSHIP DUES	1,025.00	4,850.00	987.50	987.50	6,469.00	6,469.00
2870-54220-532500	REGISTRATION FEES AND TUITION	9,014.00	10,300.00	11,433.00	10,354.00	12,900.00	12,900.00
2870-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,109.87	2,950.00	1,528.08	2,500.00	3,440.00	3,440.00
2870-54220-533500	MEALS	380.09	1,260.00	426.18	1,000.00	2,242.00	2,242.00
2870-54220-533600	LODGING	2,737.35	5,450.00	2,669.94	5,000.00	7,850.00	7,850.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	1,345.10	2,400.00	2,934.00	3,342.00	3,650.00	3,650.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	190.51	400.00	67.33	400.00	400.00	400.00
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	4,654.39	13,150.00	4,111.64	13,150.00	7,030.00	7,030.00
2870-54220-539100	MARKETING MATERIALS	53,717.38	102,360.00	30,468.10	143,172.00	130,605.00	130,605.00
2870-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	97,276.67	169,320.00	77,067.01	206,105.50	199,286.00	199,286.00
2870-54220-553200	BUILDING & OFFICE RENTAL	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2870-54220-553900	OTHER RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2870-54220-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	72,470.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	72,470.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00
2870-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00
Expense	**Expense**	**643,007.01**	**653,946.00**	**240,134.80**	**683,971.50**	**546,397.00**	**546,397.00**
2870	**VISIT MANITOWOC**	**-408,978.17**	**0.00**	**-211,028.34**	**-650,579.30**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**234,028.84**	**653,946.00**	**29,106.46**	**33,392.20**	**546,397.00**	**546,397.00**
Expense Total		**643,007.01**	**653,946.00**	**240,134.80**	**683,971.50**	**546,397.00**	**546,397.00**

2026 Mayor Proposed Budget

Room Tax (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2130	**ROOM TAX FUND**						
14200	**TREASURER**						
R10	Other Taxes	-7,101.44	-472,500.00	-249,154.70	-686,000.00	-700,000.00	-700,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,101.44**	**472,500.00**	**249,154.70**	**686,000.00**	**700,000.00**	**700,000.00**
E20	Contractual Services	145,550.43	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**145,550.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**						
R10	Other Taxes	-677,434.41	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**677,434.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00
E70	Grants and Other	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	197,482.88	0.00	0.00	196,777.72	615,265.00	615,265.00
Expense	**Expense**	**315,545.38**	**105,812.00**	**79,625.00**	**261,777.72**	**655,265.00**	**655,265.00**
62100	**SITE DEVELOPMENT**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	582.96	600.00	291.48	1,106.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**582.96**	**366,688.00**	**291.48**	**1,106.00**	**29,735.00**	**29,735.00**
62400	**MAVCB**						
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**96,730.47**	**96,730.47**	**15,000.00**	**15,000.00**
2130	**ROOM TAX FUND**	**222,857.08**	**0.00**	**72,507.75**	**326,385.81**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Room Tax

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2130	**ROOM TAX FUND**						
14200	**TREASURER**						
2130-14200-412100	ROOM TAXES	7,101.44	472,500.00	249,154.70	686,000.00	700,000.00	700,000.00
R10	Other Taxes	-7,101.44	-472,500.00	-249,154.70	-686,000.00	-700,000.00	-700,000.00
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,101.44**	**472,500.00**	**249,154.70**	**686,000.00**	**700,000.00**	**700,000.00**
2130-14200-521200	LEGAL	145,550.43	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	145,550.43	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**145,550.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**						
2130-54220-412100	ROOM TAXES	677,434.41	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	-677,434.41	0.00	0.00	0.00	0.00	0.00
2130-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**677,434.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2130-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2130-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-539100	MARKETING MATERIALS	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00
2130-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00
2130-54220-572100	GRANTSDONATIONS TO OTHERS	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00
E70	Grants and Other	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	130,000.00	130,000.00
2130-54220-592200	TRANSFER TO SPECIAL REV FUND	197,482.88	0.00	0.00	196,777.72	485,265.00	485,265.00
2130-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	197,482.88	0.00	0.00	196,777.72	615,265.00	615,265.00
Expense	**Expense**	**315,545.38**	**105,812.00**	**79,625.00**	**261,777.72**	**655,265.00**	**655,265.00**
62100	**SITE DEVELOPMENT**						
2130-62100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2130-62100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	582.96	600.00	291.48	1,106.00	0.00	0.00
E30	Supplies and Expense	582.96	600.00	291.48	1,106.00	0.00	0.00
2130-62100-546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-553900	OTHER RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-572100	GRANTSDONATIONS TO OTHERS	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00
2130-62100-575600	DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**582.96**	**366,688.00**	**291.48**	**1,106.00**	**29,735.00**	**29,735.00**
62400	**MAVCB**						
2130-62400-527930	ROOM TAX TRANSFER	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00
2130-62400-551500	INSURANCE ON BOILER	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**96,730.47**	**96,730.47**	**15,000.00**	**15,000.00**
2130	**ROOM TAX FUND**	**222,857.08**	**0.00**	**72,507.75**	**326,385.81**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**684,535.85**	**472,500.00**	**249,154.70**	**686,000.00**	**700,000.00**	**700,000.00**
Expense Total		**461,678.77**	**472,500.00**	**176,646.95**	**359,614.19**	**700,000.00**	**700,000.00**

2026 Mayor Proposed Budget

Manitowoc International Relations Association (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2131	**MTWC INT'L RELATIONS ASSOC**						
62600	**MIRA**						
R80	Misc Revenues	-9,948.00	0.00	-10,266.63	-11,789.41	0.00	0.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00
Revenue	**Revenue**	**29,829.28**	**0.00**	**10,266.63**	**11,789.41**	**400.00**	**400.00**
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00
Expense	**Expense**	**17,931.76**	**0.00**	**12,992.28**	**26,598.85**	**400.00**	**400.00**
2131	**MTWC INT'L RELATIONS ASSOC**	**11,897.52**	**0.00**	**-2,725.65**	**-14,809.44**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Manitowoc International Relations Association

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2131	**MTWC INT'L RELATIONS ASSOC**						
62600	**MIRA**						
2131-62600-484100	DONATIONS & CONTRIBUTIONS	9,948.00	0.00	10,266.63	11,789.41	0.00	0.00
R80	Misc Revenues	-9,948.00	0.00	-10,266.63	-11,789.41	0.00	0.00
2131-62600-492200	TRANSFER FROM SPECIAL REV FUND	19,881.28	0.00	0.00	0.00	400.00	400.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00
Revenue	**Revenue**	**29,829.28**	**0.00**	**10,266.63**	**11,789.41**	**400.00**	**400.00**
2131-62600-531100	POSTAGE AND BOX RENT	261.58	0.00	23.67	23.67	340.00	340.00
2131-62600-531300	PRINTING AND DUPLICATION	59.95	0.00	0.00	0.00	60.00	60.00
2131-62600-539200	S E P	17,402.09	0.00	12,968.61	18,407.75	0.00	0.00
2131-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00
2131-62600-539220	MISCELLANEOUS EXPENSE	208.14	0.00	0.00	8,167.43	0.00	0.00
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00
Expense	**Expense**	**17,931.76**	**0.00**	**12,992.28**	**26,598.85**	**400.00**	**400.00**
2131	**MTWC INT'L RELATIONS ASSOC**	**11,897.52**	**0.00**	**-2,725.65**	**-14,809.44**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**29,829.28**	**0.00**	**10,266.63**	**11,789.41**	**400.00**	**400.00**
Expense Total		**17,931.76**	**0.00**	**12,992.28**	**26,598.85**	**400.00**	**400.00**

2026 Mayor Proposed Budget

Farmers Market (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2150	**FARMERS MARKET**						
14200	**TREASURER**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
R50	Public Charges for Ser	-14,725.00	0.00	-14,750.00	-15,150.00	-15,000.00	-15,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-19,000.00
Revenue	**Revenue**	**33,718.00**	**0.00**	**29,771.00**	**34,400.00**	**34,000.00**	**34,000.00**
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	17,183.00
E20	Contractual Services	20,991.52	0.00	1,773.50	12,600.00	11,615.00	11,615.00
E30	Supplies and Expense	4,359.22	0.00	2,048.39	2,950.00	5,202.00	5,202.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,350.74**	**0.00**	**7,360.54**	**29,250.00**	**34,000.00**	**34,000.00**
2150	**FARMERS MARKET**	**8,367.26**	**0.00**	**22,410.46**	**5,150.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Farmers Market

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2150	**FARMERS MARKET**						
14200	**TREASURER**						
2150-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**						
2150-61100-451320	FARMERS MARKET VENDOR FEES	14,725.00	0.00	14,750.00	15,150.00	15,000.00	15,000.00
R50	Public Charges for Ser	-14,725.00	0.00	-14,750.00	-15,150.00	-15,000.00	-15,000.00
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-484100	DONATIONS & CONTRIBUTIONS	13,000.00	0.00	13,250.00	13,250.00	13,000.00	13,000.00
2150-61100-484900	MISCELLANEOUS REVENUES	5,993.00	0.00	1,771.00	6,000.00	6,000.00	6,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-19,000.00
Revenue	**Revenue**	**33,718.00**	**0.00**	**29,771.00**	**34,400.00**	**34,000.00**	**34,000.00**
2150-61100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	3,386.25	13,000.00	16,443.00	16,443.00
2150-61100-515100	SOCIAL SECURITY	0.00	0.00	49.11	200.00	238.00	238.00
2150-61100-515600	WORKERS COMPENSATION	0.00	0.00	103.29	500.00	502.00	502.00
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	17,183.00
2150-61100-522500	TELEPHONE	411.10	0.00	168.90	400.00	400.00	400.00
2150-61100-527750	FARMERS MARKET VENDOR PAYMENTS	9,521.00	0.00	872.00	9,500.00	8,500.00	8,500.00
2150-61100-529900	SUNDRY CONTRACTUAL SERVICES	11,059.42	0.00	732.60	2,700.00	2,715.00	2,715.00
E20	Contractual Services	20,991.52	0.00	1,773.50	12,600.00	11,615.00	11,615.00
2150-61100-532500	REGISTRATION FEES AND TUITION	40.00	0.00	40.00	100.00	100.00	100.00
2150-61100-532600	ADVERTISING & MARKETING	174.00	0.00	361.40	750.00	1,000.00	1,000.00
2150-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	70.00	100.00	100.00	100.00
2150-61100-537500	FARMERS MARKET SUPPLIES	4,145.22	0.00	1,576.99	2,000.00	4,002.00	4,002.00
E30	Supplies and Expense	4,359.22	0.00	2,048.39	2,950.00	5,202.00	5,202.00
2150-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,350.74**	**0.00**	**7,360.54**	**29,250.00**	**34,000.00**	**34,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2150	**FARMERS MARKET**	**8,367.26**	**0.00**	**22,410.46**	**5,150.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**33,718.00**	**0.00**	**29,771.00**	**34,400.00**	**34,000.00**	**34,000.00**
Expense Total		**25,350.74**	**0.00**	**7,360.54**	**29,250.00**	**34,000.00**	**34,000.00**

2026 Mayor Proposed Budget

Mandatory Recycling (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2110	**MANDATORY RECYCLING**						
32640	**RECYCLING**						
R20	Intergov Grants and Aid	-219,789.79	-219,789.00	-218,887.23	-218,887.23	-220,557.00	-220,557.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**219,789.79**	**219,789.00**	**218,887.23**	**218,887.23**	**220,557.00**	**220,557.00**
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00
Expense	**Expense**	**219,789.79**	**219,789.00**	**0.00**	**218,887.23**	**220,557.00**	**220,557.00**
2110	**MANDATORY RECYCLING**	**0.00**	**0.00**	**218,887.23**	**0.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Mandatory Recycling

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2110	**MANDATORY RECYCLING**						
32640	**RECYCLING**						
2110-32640-424520	RECYCLING GRANTS	219,789.79	219,789.00	218,887.23	218,887.23	220,557.00	220,557.00
R20	Intergov Grants and Aid	-219,789.79	-219,789.00	-218,887.23	-218,887.23	-220,557.00	-220,557.00
2110-32640-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**219,789.79**	**219,789.00**	**218,887.23**	**218,887.23**	**220,557.00**	**220,557.00**
2110-32640-521100	ADVERTISING & MARKETING SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00
2110-32640-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-592100	TRANSFER TO GENERAL FUND	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00
E90	Transfer to Other Funds	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00
Expense	**Expense**	**219,789.79**	**219,789.00**	**0.00**	**218,887.23**	**220,557.00**	**220,557.00**
2110	**MANDATORY RECYCLING**	**0.00**	**0.00**	**218,887.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**219,789.79**	**219,789.00**	**218,887.23**	**218,887.23**	**220,557.00**	**220,557.00**
Expense Total		**219,789.79**	**219,789.00**	**0.00**	**218,887.23**	**220,557.00**	**220,557.00**

2026 Mayor Proposed Budget

Parking Lots (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2120	**PARKING LOTS**						
21500	**POLICE - PARKING DIVISION**						
R40	Fines and Forfeitures	-5,476.49	-5,750.00	-2,995.00	-11,000.00	-5,750.00	-5,750.00
Revenue	**Revenue**	**5,476.49**	**5,750.00**	**2,995.00**	**11,000.00**	**5,750.00**	**5,750.00**
32235	**PARKING LOT MAINTENANCE**						
R80	Misc Revenues	-54,583.34	-50,000.00	-49,761.39	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**54,583.34**	**50,000.00**	**49,761.39**	**50,000.00**	**50,000.00**	**50,000.00**
E30	Supplies and Expense	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**15.99**	**55,750.00**	**0.00**	**56,000.00**	**55,750.00**	**55,750.00**
2120	**PARKING LOTS**	**60,043.84**	**0.00**	**52,756.39**	**5,000.00**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Parking Lots

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2120	**PARKING LOTS**						
21500	**POLICE - PARKING DIVISION**						
2120-21500-441200	PARKING VIOLATIONS	5,476.49	5,750.00	2,995.00	11,000.00	5,750.00	5,750.00
R40	Fines and Forfeitures	-5,476.49	-5,750.00	-2,995.00	-11,000.00	-5,750.00	-5,750.00
Revenue	**Revenue**	**5,476.49**	**5,750.00**	**2,995.00**	**11,000.00**	**5,750.00**	**5,750.00**
32235	**PARKING LOT MAINTENANCE**						
2120-32235-482900	OTHER RENTS	54,583.34	50,000.00	49,761.39	50,000.00	50,000.00	50,000.00
R80	Misc Revenues	-54,583.34	-50,000.00	-49,761.39	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**54,583.34**	**50,000.00**	**49,761.39**	**50,000.00**	**50,000.00**	**50,000.00**
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00
E30	Supplies and Expense	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00
2120-32235-582900	OTHER CAPITAL IMPROVEMENTS	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**15.99**	**55,750.00**	**0.00**	**56,000.00**	**55,750.00**	**55,750.00**
2120	**PARKING LOTS**	**60,043.84**	**0.00**	**52,756.39**	**5,000.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**60,059.83**	**55,750.00**	**52,756.39**	**61,000.00**	**55,750.00**	**55,750.00**
Expense Total		**15.99**	**55,750.00**	**0.00**	**56,000.00**	**55,750.00**	**55,750.00**

2026 Mayor Proposed Budget

Transit Capital (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2860	**TRANSIT CAPITAL (FTA GRANTS)**						
36300	**MMT-VEHICLE MAINT & SUPPLIES**						
R20	Intergov Grants and Aid	-185,657.60	0.00	0.00	-9,332.80	0.00	0.00
R90	Other Financing Sources	-14,000.00	0.00	0.00	0.00	-40,000.00	-40,000.00
Revenue	**Revenue**	**199,657.60**	**0.00**	**0.00**	**9,332.80**	**40,000.00**	**40,000.00**
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	40,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**237,454.00**	**0.00**	**0.00**	**11,666.00**	**40,000.00**	**40,000.00**
2860	**TRANSIT CAPITAL (FTA GRANTS)**	**-37,796.40**	**0.00**	**0.00**	**-2,333.20**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Transit Capital

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
2860	**TRANSIT CAPITAL (FTA GRANTS)**						
36300	**MMT-VEHICLE MAINT & SUPPLIES**						
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	185,657.60	0.00	0.00	9,332.80	0.00	0.00
R20	Intergov Grants and Aid	-185,657.60	0.00	0.00	-9,332.80	0.00	0.00
2860-36300-491200	NOTES	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00
2860-36300-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-14,000.00	0.00	0.00	0.00	-40,000.00	-40,000.00
Revenue	**Revenue**	**199,657.60**	**0.00**	**0.00**	**9,332.80**	**40,000.00**	**40,000.00**
2860-36300-581100	AUTOMOTIVE EQUIPMENT	237,454.00	0.00	0.00	0.00	0.00	0.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	11,666.00	40,000.00	40,000.00
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	40,000.00
2860-36300-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**237,454.00**	**0.00**	**0.00**	**11,666.00**	**40,000.00**	**40,000.00**
2860	**TRANSIT CAPITAL (FTA GRANTS)**	**-37,796.40**	**0.00**	**0.00**	**-2,333.20**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**199,657.60**	**0.00**	**0.00**	**9,332.80**	**40,000.00**	**40,000.00**
Expense Total		**237,454.00**	**0.00**	**0.00**	**11,666.00**	**40,000.00**	**40,000.00**

ENTERPRISE FUNDS

2026 Mayor Proposed Budget

Wastewater Collection/Sanitary Sewer (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6300	**WASTEWATER COLLECTION**						
71100	**WASTEWATER**						
R20	Intergov Grants and Aid	-512,924.70	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,526,267.57	-2,000,000.00	-940,687.53	-2,200,000.00	-2,000,000.00	-2,000,000.00
R60	Special Assessments	-2,081.10	0.00	0.00	-50,651.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00
R80	Misc Revenues	-604,452.28	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,300,000.00	0.00	-1,300,000.00	-390,003.00	-390,003.00
Revenue	**Revenue**	**3,645,725.65**	**3,820,452.20**	**1,665,409.59**	**4,071,103.20**	**2,390,003.00**	**2,390,003.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	606,471.51	863,118.00	306,913.94	768,780.00	970,982.00	970,982.00
E30	Supplies and Expense	11,546.23	44,200.00	8,546.20	49,050.00	50,700.00	50,700.00
E40	Building Materials	0.00	0.00	343.75	0.00	0.00	0.00
E50	Fixed Charges	472,251.56	3,952.00	3,925.47	3,925.47	4,070.00	4,070.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	885.90	2,208,506.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,098,987.80**	**3,820,452.00**	**2,327,859.71**	**2,872,505.47**	**2,390,003.00**	**2,390,003.00**
6300	**WASTEWATER COLLECTION**	**2,546,737.85**	**0.20**	**-662,450.12**	**1,198,597.73**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Wastewater Collection/Sanitary Sewer

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6300	**WASTEWATER COLLECTION**						
71100	**WASTEWATER**						
6300-71100-424800	CAPITAL CONTRIBUTIONS	512,924.70	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-512,924.70	0.00	0.00	0.00	0.00	0.00
6300-71100-456110	SEWER SERVICE REVENUE	2,526,267.57	2,000,000.00	940,687.53	2,200,000.00	2,000,000.00	2,000,000.00
6300-71100-456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,526,267.57	-2,000,000.00	-940,687.53	-2,200,000.00	-2,000,000.00	-2,000,000.00
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	2,081.10	0.00	0.00	50,651.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-2,081.10	0.00	0.00	-50,651.00	0.00	0.00
6300-71100-474260	CWSDW LOANS	0.00	520,452.20	724,722.06	520,452.20	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00
6300-71100-481900	OTHER INTEREST & DIVIDENDS	604,452.28	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-604,452.28	0.00	0.00	0.00	0.00	0.00
6300-71100-491100	BONDS	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	390,003.00	390,003.00
R90	Other Financing Sources	0.00	-1,300,000.00	0.00	-1,300,000.00	-390,003.00	-390,003.00
Revenue	**Revenue**	**3,645,725.65**	**3,820,452.20**	**1,665,409.59**	**4,071,103.20**	**2,390,003.00**	**2,390,003.00**
6300-71100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6300-71100-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	171,721.40	178,500.00	78,750.00	200,000.00	216,000.00	216,000.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	4,386.30	4,000.00	3,217.30	6,000.00	6,000.00	6,000.00
6300-71100-522200	ELECTRIC	54,691.89	103,000.00	33,441.70	65,000.00	65,000.00	65,000.00
6300-71100-522400	GAS	2,325.78	6,400.00	7,063.75	9,250.00	5,000.00	5,000.00
6300-71100-522500	TELEPHONE	2,251.31	1,400.00	422.94	1,000.00	1,100.00	1,100.00
6300-71100-523160	UTILITY LOCATING SERVICES	24,017.81	21,000.00	18,745.25	45,000.00	45,000.00	45,000.00
6300-71100-523200	SEWER LINE MAINTENANCE	199,265.48	325,000.00	69,654.08	225,000.00	325,000.00	325,000.00
6300-71100-523210	SEWER TELEVISING	55,560.36	65,000.00	31,700.72	65,000.00	70,000.00	70,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	69,979.76	100,000.00	31,041.30	100,000.00	180,000.00	180,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	427.09	20,000.00	0.00	11,000.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	731.30	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6300-71100-523420	BUILDING MAINTENANCE	-840.00	0.00	11.73	0.00	0.00	0.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	11.99	2,500.00	0.00	0.00	0.00	0.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	3,019.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	0.00	11,318.00	11,318.00	11,318.00	11,882.00	11,882.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-527500	LANDFILL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	17,316.52	15,000.00	20,212.17	20,212.00	15,000.00	15,000.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	1,605.52	5,000.00	1,335.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	606,471.51	863,118.00	306,913.94	768,780.00	970,982.00	970,982.00
6300-71100-531200	OFFICE SUPPLIES	69.26	1,500.00	0.00	250.00	250.00	250.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532400	MEMBERSHIP DUES	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
6300-71100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	100.00	750.00	750.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
6300-71100-533600	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
6300-71100-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	1,758.00	10,000.00	7.84	10,000.00	10,000.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	5,494.38	7,000.00	7,194.35	15,000.00	15,000.00	15,000.00
6300-71100-535110	OIL AND GREASE	13.98	3,500.00	0.00	3,500.00	3,500.00	3,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6300-71100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535510	PLUMBING SUPPLIES	6.41	1,250.00	3.94	1,250.00	1,250.00	1,250.00
6300-71100-535520	ELECTRICAL SUPPLIES	0.00	5,000.00	59.00	5,000.00	5,000.00	5,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	0.00	1,500.00	684.00	1,500.00	1,500.00	1,500.00
6300-71100-535530	HVAC REPAIRS & MAINTENANCE	373.24	0.00	0.00	0.00	0.00	0.00
6300-71100-536200	CONSUMABLE TOOLSHARDWARE	58.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	2,304.72	750.00	144.99	750.00	750.00	750.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	1,467.80	10,000.00	452.08	10,000.00	9,000.00	9,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,546.23	44,200.00	8,546.20	49,050.00	50,700.00	50,700.00
6300-71100-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-548130	ASPHALT - HOT MIX	0.00	0.00	343.75	0.00	0.00	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	343.75	0.00	0.00	0.00
6300-71100-551100	INSURANCE ON BUILDINGS	2,634.00	3,717.00	3,714.59	3,714.59	3,790.00	3,790.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	282.23	235.00	210.88	210.88	280.00	280.00
6300-71100-551500	INSURANCE ON BOILER	162.43	0.00	0.00	0.00	0.00	0.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-554100	PROVISION FOR DEPRECIATION	469,172.90	0.00	0.00	0.00	0.00	0.00
6300-71100-559100	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	472,251.56	3,952.00	3,925.47	3,925.47	4,070.00	4,070.00
6300-71100-561100	BONDSPRINCIPAL	0.63	567,204.00	519,963.48	567,204.00	55,916.00	55,916.00
6300-71100-562100	BONDSINTEREST	7,831.97	133,472.00	74,998.41	133,472.00	8,335.00	8,335.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	0.00	908,506.00	0.00	0.00	0.00	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	345.76	0.00	0.00	0.00	0.00	0.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	540.14	1,300,000.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	885.90	2,208,506.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592900	EQUITY TRANSFER TO MPUWWTF	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,098,987.80**	**3,820,452.00**	**2,327,859.71**	**2,872,505.47**	**2,390,003.00**	**2,390,003.00**
6300	**WASTEWATER COLLECTION**	**2,546,737.85**	**0.20**	**-662,450.12**	**1,198,597.73**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**3,645,725.65**	**3,820,452.20**	**1,665,409.59**	**4,071,103.20**	**2,390,003.00**	**2,390,003.00**
Expense Total		**1,098,987.80**	**3,820,452.00**	**2,327,859.71**	**2,872,505.47**	**2,390,003.00**	**2,390,003.00**

2026 Mayor Proposed Budget

Maritime Metro Transit (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6400	**TRANSIT SYSTEM**						
36100	**MMT-ADMINISTRATION & OFFICE**						
E10	Personnel Services	197,075.58	270,130.00	107,896.94	231,780.00	251,687.00	251,687.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	81,467.00
E30	Supplies and Expense	4,956.85	6,935.00	797.58	7,310.00	7,435.00	7,435.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	10,532.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**244,511.08**	**348,632.00**	**131,896.14**	**305,557.00**	**351,121.00**	**351,121.00**
36200	**MMT-FACILITIES OPER & MAINT**						
E10	Personnel Services	7,294.20	7,955.00	3,896.90	8,311.00	9,411.00	9,411.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	45,500.00
E30	Supplies and Expense	10,082.97	13,900.00	3,988.73	13,900.00	13,900.00	13,900.00
E50	Fixed Charges	5,890.92	4,089.00	3,993.63	3,993.63	4,621.00	4,621.00
Expense	**Expense**	**57,068.97**	**71,444.00**	**26,282.39**	**70,104.63**	**73,432.00**	**73,432.00**
36300	**MMT-VEHICLE MAINT & SUPPLIES**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	101,229.34	103,819.20	47,941.56	100,859.00	109,800.00	109,800.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	5,000.00
E30	Supplies and Expense	252,380.56	384,550.00	152,267.54	314,550.00	474,550.00	474,550.00
E50	Fixed Charges	440,891.33	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00
Expense	**Expense**	**805,392.72**	**722,672.20**	**210,181.10**	**647,452.00**	**601,582.00**	**601,582.00**
36500	**MMT-OPERATIONS**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	1,221,715.43	1,375,028.60	596,642.44	1,253,869.00	1,419,915.00	1,419,915.00
E20	Contractual Services	546,329.60	590,940.00	272,717.84	603,600.00	667,340.00	667,340.00
E30	Supplies and Expense	7,364.47	9,000.00	7,150.21	8,400.00	8,500.00	8,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00
Expense	**Expense**	**1,828,544.50**	**2,033,417.10**	**926,252.49**	**1,915,611.00**	**2,154,204.00**	**2,154,204.00**
36800	**MMT-REVENUES**						
R05	Property Taxes	-316,060.00	-316,060.00	-316,060.00	-316,060.00	-351,760.00	-351,760.00
R20	Intergov Grants and Aid	-1,604,536.45	-1,735,531.00	-85,363.00	-1,735,531.00	-1,787,995.00	-1,787,995.00
R50	Public Charges for Ser	-151,675.46	-193,450.00	-79,697.61	-193,000.00	-203,000.00	-203,000.00
R70	Intergov Charges for Ser	-417,685.47	-401,634.00	-199,796.95	-416,487.90	-453,695.00	-453,695.00
R80	Misc Revenues	-29,665.11	-58,920.00	-9,305.97	-64,214.00	-20,000.00	-20,000.00
R90	Other Financing Sources	0.00	-490,864.00	0.00	0.00	-370,934.00	-370,934.00
Revenue	**Revenue**	**2,519,622.49**	**3,196,459.00**	**690,223.53**	**2,725,292.90**	**3,187,384.00**	**3,187,384.00**
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**712.57**	**1,400.00**	**1,200.00**	**1,200.00**
36900	**MMT-MOBILITY ADMINISTRATION**						
R70	Intergov Charges for Ser	-72,383.61	-66,426.40	-32,857.97	-63,996.00	-85,893.00	-85,893.00
Revenue	**Revenue**	**72,383.61**	**66,426.40**	**32,857.97**	**63,996.00**	**85,893.00**	**85,893.00**
E10	Personnel Services	67,916.40	75,645.32	34,295.42	72,172.00	79,363.00	79,363.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00
E30	Supplies and Expense	7,312.46	8,675.00	3,921.73	8,425.00	9,975.00	9,975.00
Expense	**Expense**	**75,956.82**	**86,720.32**	**42,320.67**	**86,597.00**	**91,738.00**	**91,738.00**
6400	**TRANSIT SYSTEM**	**-419,467.99**	**-0.22**	**-614,563.86**	**-237,432.73**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Maritime Metro Transit

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6400	**TRANSIT SYSTEM**						
36100	**MMT-ADMINISTRATION & OFFICE**						
6400-36100-511100	SALARIES AND WAGES-REGULAR	141,446.69	184,405.00	75,428.84	162,000.00	171,479.00	171,479.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	0.00	0.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	982.12	1,000.00	0.00	0.00	1,000.00	1,000.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	4,227.36	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	7,577.35	13,673.00	4,743.80	10,368.00	12,052.00	12,052.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,772.84	12,312.00	4,788.90	10,211.00	11,107.00	11,107.00
6400-36100-515400	HEALTH INSURANCE	32,121.89	52,468.00	21,555.08	46,291.00	52,816.00	52,816.00
6400-36100-515600	WORKERS COMPENSATION	1,947.33	6,172.00	1,380.32	2,910.00	3,133.00	3,133.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	197,075.58	270,130.00	107,896.94	231,780.00	251,687.00	251,687.00
6400-36100-521400	IT HELP DESK CHARGES	893.77	2,000.00	280.16	2,000.00	2,000.00	2,000.00
6400-36100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	0.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	31,292.74	44,367.00	17,842.00	44,367.00	44,367.00	44,367.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	9,855.60	24,500.00	4,728.99	20,000.00	35,000.00	35,000.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	81,467.00
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	817.78	900.00	302.64	900.00	900.00	900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	703.58	660.00	68.95	660.00	660.00	660.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-532400	MEMBERSHIP DUES	1,875.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITION	275.00	675.00	0.00	550.00	675.00	675.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	382.99	1,500.00	359.04	2,000.00	2,000.00	2,000.00
6400-36100-533500	MEALS	246.10	400.00	66.95	400.00	400.00	400.00
6400-36100-533600	LODGING	656.40	800.00	0.00	800.00	800.00	800.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,956.85	6,935.00	797.58	7,310.00	7,435.00	7,435.00
6400-36100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	9,932.00	9,932.00
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	436.54	600.00	350.47	0.00	600.00	600.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	10,532.00
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**244,511.08**	**348,632.00**	**131,896.14**	**305,557.00**	**351,121.00**	**351,121.00**
36200	**MMT-FACILITIES OPER & MAINT**						
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,980.00	7,613.00	3,729.00	7,953.00	9,005.00	9,005.00
6400-36200-515100	SOCIAL SECURITY	101.26	110.00	54.12	115.00	131.00	131.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515600	WORKERS COMPENSATION	212.94	232.00	113.78	243.00	275.00	275.00
E10	Personnel Services	7,294.20	7,955.00	3,896.90	8,311.00	9,411.00	9,411.00
6400-36200-522100	WATER	4,468.54	4,000.00	1,886.15	4,000.00	4,000.00	4,000.00
6400-36200-522200	ELECTRIC	8,568.32	9,800.00	4,754.11	9,300.00	9,800.00	9,800.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	5,609.61	11,000.00	5,199.04	10,000.00	11,000.00	11,000.00
6400-36200-522500	TELEPHONE	1,642.44	2,300.00	911.07	2,200.00	2,300.00	2,300.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	2,898.71	3,000.00	0.00	3,000.00	3,000.00	3,000.00
6400-36200-527900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	10,284.26	12,000.00	762.93	12,000.00	12,000.00	12,000.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	329.00	3,400.00	889.83	3,400.00	3,400.00	3,400.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	45,500.00
6400-36200-534230	JANITORIAL SUPPLIES	3,329.47	3,400.00	1,465.36	3,400.00	3,400.00	3,400.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	1,266.03	2,500.00	797.65	2,500.00	2,500.00	2,500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTENANCE	0.00	1,000.00	219.57	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	5,487.47	7,000.00	1,506.15	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	10,082.97	13,900.00	3,988.73	13,900.00	13,900.00	13,900.00
6400-36200-551100	INSURANCE ON BUILDINGS	5,778.00	3,692.00	3,689.49	3,689.49	4,221.00	4,221.00
6400-36200-551500	INSURANCE ON BOILER	112.92	397.00	304.14	304.14	400.00	400.00
E50	Fixed Charges	5,890.92	4,089.00	3,993.63	3,993.63	4,621.00	4,621.00
Expense	**Expense**	**57,068.97**	**71,444.00**	**26,282.39**	**70,104.63**	**73,432.00**	**73,432.00**
36300	**MMT-VEHICLE MAINT & SUPPLIES**						
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-483550	WARRANTY RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400-36300-511100	SALARIES AND WAGES-REGULAR	68,213.14	67,271.16	30,419.87	63,930.00	69,294.00	69,294.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	223.08	700.00	1,425.73	2,500.00	1,000.00	1,000.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	4,750.41	5,200.00	2,218.57	4,869.00	5,377.00	5,377.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,839.60	4,724.00	2,213.25	4,737.00	5,061.00	5,061.00
6400-36300-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	22,237.00	26,408.00	26,408.00
6400-36300-515600	WORKERS COMPENSATION	2,373.55	2,379.00	1,114.63	2,386.00	2,460.00	2,460.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	200.00	200.00	16.05	200.00	200.00	200.00
6400-36300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	101,229.34	103,819.20	47,941.56	100,859.00	109,800.00	109,800.00
6400-36300-524100	MOTOR VEHICLES	30.60	0.00	0.00	0.00	0.00	0.00
6400-36300-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527300	SOFTWARE MAINTENANCE & SUPPORT	2,228.00	170,296.00	0.00	170,296.00	0.00	0.00
6400-36300-527900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	8,632.89	5,000.00	0.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	5,000.00
6400-36300-532500	REGISTRATION FEES AND TUITION	525.00	750.00	0.00	750.00	750.00	750.00
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	1,605.73	800.00	705.22	800.00	800.00	800.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	400.00	0.00	400.00	400.00	400.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	164,498.85	260,000.00	72,513.13	175,000.00	260,000.00	260,000.00
6400-36300-535110	OIL AND GREASE	13,963.34	15,000.00	10,792.44	15,000.00	20,000.00	20,000.00
6400-36300-535200	MOTOR VEHICLE PARTS	48,081.20	85,000.00	61,614.13	100,000.00	170,000.00	170,000.00
6400-36300-535220	TIRES AND TUBES	18,356.71	20,000.00	5,928.02	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLSHARDWARE	541.25	1,000.00	468.57	1,000.00	1,000.00	1,000.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	66.39	100.00	0.00	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	4,742.09	1,500.00	246.03	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	252,380.56	384,550.00	152,267.54	314,550.00	474,550.00	474,550.00
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	11,120.00	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00
6400-36300-554100	PROVISION FOR DEPRECIATION	429,771.33	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	440,891.33	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00
6400-36300-581900	OTHER CAPITAL EQUIPMENT	0.00	46,775.00	0.00	46,775.00	0.00	0.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00
Expense	**Expense**	**805,392.72**	**722,672.20**	**210,181.10**	**647,452.00**	**601,582.00**	**601,582.00**
36500	**MMT-OPERATIONS**						
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400-36500-511100	SALARIES AND WAGES-REGULAR	841,476.83	854,085.00	356,994.62	763,000.00	904,148.00	904,148.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	7,605.41	15,000.00	16,526.84	27,000.00	20,000.00	20,000.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	1,288.32	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	7,101.92	51,518.00	30,117.73	51,518.00	10,000.00	10,000.00
6400-36500-515100	SOCIAL SECURITY	55,275.79	70,426.00	27,725.34	57,871.00	63,457.00	63,457.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	53,632.28	60,402.00	24,013.99	51,748.00	58,130.00	58,130.00
6400-36500-515299	GASB ADJUSTMENTS	-27,724.00	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	241,177.15	275,457.60	120,630.01	256,078.00	312,116.00	312,116.00
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)	2,333.05	2,738.00	782.26	2,000.00	2,750.00	2,750.00
6400-36500-515600	WORKERS COMPENSATION	35,025.26	36,502.00	15,179.54	33,954.00	38,814.00	38,814.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	3,200.00	3,000.00	3,000.00
6400-36500-516200	CLOTHING ALLOWANCE	635.42	4,000.00	2,680.11	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	2,161.00	400.00	1,164.00	2,000.00	2,000.00	2,000.00
6400-36500-516410	ALCOHOLDRUG TESTING	1,727.00	1,500.00	828.00	1,500.00	1,500.00	1,500.00
E10	Personnel Services	1,221,715.43	1,375,028.60	596,642.44	1,253,869.00	1,419,915.00	1,419,915.00
6400-36500-521900	OTHER PROFESSIONAL SERVICES	316,031.52	335,340.00	1,656.81	41,000.00	46,740.00	46,740.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	600.00	50.00	600.00	600.00	600.00
6400-36500-529910	COUNTY 85.21 SERVICES	230,298.08	255,000.00	129,860.07	260,000.00	270,000.00	270,000.00
6400-36500-529915	CITY ADA SERVICES	0.00	0.00	141,150.96	302,000.00	350,000.00	350,000.00
E20	Contractual Services	546,329.60	590,940.00	272,717.84	603,600.00	667,340.00	667,340.00
6400-36500-531300	PRINTING AND DUPLICATION	592.00	1,500.00	1,382.29	1,500.00	1,500.00	1,500.00
6400-36500-532600	ADVERTISING	6,772.47	7,000.00	2,367.92	3,500.00	3,500.00	3,500.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	3,400.00	3,400.00	3,500.00	3,500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,364.47	9,000.00	7,150.21	8,400.00	8,500.00	8,500.00
6400-36500-551300	PUBLIC LIABILITY	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00
Expense	**Expense**	**1,828,544.50**	**2,033,417.10**	**926,252.49**	**1,915,611.00**	**2,154,204.00**	**2,154,204.00**
36800	**MMT-REVENUES**						
6400-36800-411100	GENERAL PROPERTY TAXES	316,060.00	316,060.00	316,060.00	316,060.00	351,760.00	351,760.00
R05	Property Taxes	-316,060.00	-316,060.00	-316,060.00	-316,060.00	-351,760.00	-351,760.00
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	1,116,240.59	1,473,948.00	0.00	1,473,948.00	1,487,407.00	1,487,407.00
6400-36800-424460	MASS TRANSIT STATE AIDS	250,841.00	261,583.00	85,363.00	261,583.00	261,870.00	261,870.00
6400-36800-424465	OTHER TRANSIT GRANTS	0.00	0.00	0.00	0.00	38,718.00	38,718.00
6400-36800-424610	COVID GRANT FROM STATEFED	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	237,454.86	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-1,604,536.45	-1,735,531.00	-85,363.00	-1,735,531.00	-1,787,995.00	-1,787,995.00
6400-36800-455500	TRANSIT SYSTEM	149,785.46	190,450.00	78,775.61	190,000.00	200,000.00	200,000.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	1,240.00	1,500.00	542.00	1,500.00	1,500.00	1,500.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	650.00	1,500.00	380.00	1,500.00	1,500.00	1,500.00
R50	Public Charges for Ser	-151,675.46	-193,450.00	-79,697.61	-193,000.00	-203,000.00	-203,000.00
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	142,751.25	144,189.00	78,709.75	144,189.00	176,250.00	176,250.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	274,206.26	255,000.00	121,087.20	270,598.90	275,000.00	275,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	156.95	700.00	0.00	700.00	700.00	700.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	571.01	1,745.00	0.00	1,000.00	1,745.00	1,745.00
R70	Intergov Charges for Ser	-417,685.47	-401,634.00	-199,796.95	-416,487.90	-453,695.00	-453,695.00
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	3,950.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
6400-36800-483500	INSURANCE RECOVERIES	5,632.00	0.00	5,294.00	5,294.00	0.00	0.00
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUES	408.11	38,920.00	446.97	38,920.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	19,675.00	20,000.00	3,565.00	20,000.00	20,000.00	20,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-29,665.11	-58,920.00	-9,305.97	-64,214.00	-20,000.00	-20,000.00
6400-36800-493100	FUND BALANCE APPLIED	0.00	490,864.00	0.00	0.00	370,934.00	370,934.00
R90	Other Financing Sources	0.00	-490,864.00	0.00	0.00	-370,934.00	-370,934.00
Revenue	**Revenue**	**2,519,622.49**	**3,196,459.00**	**690,223.53**	**2,725,292.90**	**3,187,384.00**	**3,187,384.00**
6400-36800-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**712.57**	**1,400.00**	**1,200.00**	**1,200.00**
36900	**MMT-MOBILITY ADMINISTRATION**						
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	72,383.61	66,426.40	32,857.97	63,996.00	85,893.00	85,893.00
R70	Intergov Charges for Ser	-72,383.61	-66,426.40	-32,857.97	-63,996.00	-85,893.00	-85,893.00
Revenue	**Revenue**	**72,383.61**	**66,426.40**	**32,857.97**	**63,996.00**	**85,893.00**	**85,893.00**
6400-36900-511100	SALARIES AND WAGES-REGULAR	52,005.92	56,872.00	26,214.88	55,096.00	59,723.00	59,723.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	800.00	0.00	0.00	0.00	0.00
6400-36900-515100	SOCIAL SECURITY	3,857.51	4,412.00	1,946.39	4,134.00	4,569.00	4,569.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	3,589.78	4,008.00	1,821.92	3,829.00	4,300.00	4,300.00
6400-36900-515400	HEALTH INSURANCE	8,149.30	9,223.32	4,161.56	8,786.00	10,432.00	10,432.00
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	209.82	215.00	98.28	217.00	220.00	220.00
6400-36900-515600	WORKERS COMPENSATION	104.07	115.00	52.39	110.00	119.00	119.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	67,916.40	75,645.32	34,295.42	72,172.00	79,363.00	79,363.00
6400-36900-524100	MOTOR VEHICLES	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00
6400-36900-531200	OFFICE SUPPLIES	0.00	400.00	0.00	400.00	400.00	400.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	500.00	0.00	500.00	500.00	500.00
6400-36900-532600	ADVERTISING & MARKETING	244.80	1,500.00	170.00	300.00	1,500.00	1,500.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	500.00	0.00	150.00	500.00	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	6,853.70	5,500.00	3,751.73	6,800.00	6,800.00	6,800.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	213.96	275.00	0.00	275.00	275.00	275.00
E30	Supplies and Expense	7,312.46	8,675.00	3,921.73	8,425.00	9,975.00	9,975.00
Expense	**Expense**	**75,956.82**	**86,720.32**	**42,320.67**	**86,597.00**	**91,738.00**	**91,738.00**
6400	**TRANSIT SYSTEM**	**-419,467.99**	**-0.22**	**-614,563.86**	**-237,432.73**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**2,592,006.10**	**3,262,885.40**	**723,081.50**	**2,789,288.90**	**3,273,277.00**	**3,273,277.00**
Expense Total		**3,011,474.09**	**3,262,885.62**	**1,337,645.36**	**3,026,721.63**	**3,273,277.00**	**3,273,277.00**

INTERNAL SERVICE FUNDS

2026 Mayor Proposed Budget

Health Insurance Fund (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7200	**HEALTH INSURANCE SELF FUNDED P**						
12200	**PERSONNEL**						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	31,443.16	32,957.00	15,363.58	32,957.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00
Expense	**Expense**	**38,940.13**	**40,457.00**	**17,067.29**	**40,457.00**	**0.00**	**0.00**
14100	**FINANCE**						
E10	Personnel Services	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00
Expense	**Expense**	**14,892.58**	**15,406.00**	**6,920.30**	**15,406.00**	**0.00**	**0.00**
14310	**SELF INSURANCE**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-3,937,691.84	-4,890,240.00	-2,270,864.14	-4,548,314.00	-4,601,768.00	-4,601,768.00
R80	Misc Revenues	0.00	0.00	-28,315.93	-2,819,163.27	0.00	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,937,691.84**	**5,087,765.00**	**2,299,180.07**	**7,367,477.27**	**4,601,768.00**	**4,601,768.00**
E10	Personnel Services	3,118,392.12	3,477,936.00	4,142,248.23	6,522,891.00	3,548,700.00	3,548,700.00
E20	Contractual Services	1,067,280.11	1,553,966.00	790,246.75	1,488,723.00	1,053,068.00	1,053,068.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,185,672.23**	**5,031,902.00**	**4,932,494.98**	**8,011,614.00**	**4,601,768.00**	**4,601,768.00**
7200	**HEALTH INSURANCE SELF FUNDED P**	**-301,813.10**	**0.00**	**-2,657,302.50**	**-699,999.73**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Health Insurance Fund

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7200	**HEALTH INSURANCE SELF FUNDED P**						
12200	**PERSONNEL**						
7200-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7200-12200-511100	SALARIES AND WAGES-REGULAR	23,843.63	24,709.00	11,518.21	24,709.00	0.00	0.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,715.28	1,890.00	841.75	1,890.00	0.00	0.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,645.79	1,717.00	800.60	1,717.00	0.00	0.00
7200-12200-515400	HEALTH INSURANCE	4,188.72	4,591.00	2,178.19	4,591.00	0.00	0.00
7200-12200-515600	WORKERS COMPENSATION	49.74	50.00	24.83	50.00	0.00	0.00
E10	Personnel Services	31,443.16	32,957.00	15,363.58	32,957.00	0.00	0.00
7200-12200-534900	OTHER OPERATING SUPPLIES	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00
Expense	**Expense**	**38,940.13**	**40,457.00**	**17,067.29**	**40,457.00**	**0.00**	**0.00**
14100	**FINANCE**						
7200-14100-511100	SALARIES AND WAGES-REGULAR	11,282.14	11,420.00	5,163.41	11,420.00	0.00	0.00
7200-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
7200-14100-515100	SOCIAL SECURITY	737.40	874.00	343.01	874.00	0.00	0.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.72	794.00	358.85	794.00	0.00	0.00
7200-14100-515400	HEALTH INSURANCE	2,071.80	2,295.00	1,044.62	2,295.00	0.00	0.00
7200-14100-515600	WORKERS COMPENSATION	22.52	23.00	10.41	23.00	0.00	0.00
E10	Personnel Services	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00
Expense	**Expense**	**14,892.58**	**15,406.00**	**6,920.30**	**15,406.00**	**0.00**	**0.00**
14310	**SELF INSURANCE**						
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474240	CITY INSURANCE PREMIUMS	3,937,691.84	4,890,240.00	2,270,864.14	4,548,314.00	4,601,768.00	4,601,768.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-3,937,691.84	-4,890,240.00	-2,270,864.14	-4,548,314.00	-4,601,768.00	-4,601,768.00
7200-14310-484220	PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7200-14310-484230	STOP-LOSS REIMBURSEMENTS	0.00	0.00	28,315.93	2,819,163.27	0.00	0.00
7200-14310-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-28,315.93	-2,819,163.27	0.00	0.00
7200-14310-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-493100	FUND BALANCE APPLIED	0.00	197,525.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,937,691.84**	**5,087,765.00**	**2,299,180.07**	**7,367,477.27**	**4,601,768.00**	**4,601,768.00**
7200-14310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515415	HEALTH SAVINGS ACCT (ER)	132,000.00	132,000.00	160,800.00	161,600.00	160,000.00	160,000.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,986,392.12	3,345,936.00	3,981,448.23	6,361,291.00	3,388,700.00	3,388,700.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,118,392.12	3,477,936.00	4,142,248.23	6,522,891.00	3,548,700.00	3,548,700.00
7200-14310-521900	OTHER PROFESSIONAL SERVICES	344,857.26	382,623.00	165,214.64	382,623.00	0.00	0.00
7200-14310-526300	CITY ADMIN FEES	593,576.13	988,100.00	574,692.57	988,100.00	858,068.00	858,068.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	128,846.72	183,243.00	50,339.54	118,000.00	195,000.00	195,000.00
E20	Contractual Services	1,067,280.11	1,553,966.00	790,246.75	1,488,723.00	1,053,068.00	1,053,068.00
7200-14310-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,185,672.23**	**5,031,902.00**	**4,932,494.98**	**8,011,614.00**	**4,601,768.00**	**4,601,768.00**
7200	**HEALTH INSURANCE SELF FUNDED P**	**-301,813.10**	**0.00**	**-2,657,302.50**	**-699,999.73**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**3,937,691.84**	**5,087,765.00**	**2,299,180.07**	**7,367,477.27**	**4,601,768.00**	**4,601,768.00**
Expense Total		**4,239,504.94**	**5,087,765.00**	**4,956,482.57**	**8,067,477.00**	**4,601,768.00**	**4,601,768.00**

2026 Mayor Proposed Budget

Worker's Compensation Fund (Summary)

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7300	**WORKER'S COMPENSATION**						
12200	**PERSONNEL**						
R80	Misc Revenues	-1,300.50	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,300.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	32,879.39	34,594.00	15,734.28	34,594.00	38,978.00	38,978.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00
Expense	**Expense**	**37,656.36**	**38,094.00**	**15,734.28**	**38,094.00**	**38,978.00**	**38,978.00**
14100	**FINANCE**						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	16,227.00
Expense	**Expense**	**14,893.31**	**15,406.00**	**6,920.18**	**15,406.00**	**16,227.00**	**16,227.00**
14310	**SELF INSURANCE**						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-508,219.38	-528,386.00	-228,331.23	-513,160.00	-557,243.00	-557,243.00
R80	Misc Revenues	-1,106.90	0.00	0.00	-2,284.09	0.00	0.00
R90	Other Financing Sources	0.00	-1,853.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**509,326.28**	**530,239.00**	**228,331.23**	**515,444.09**	**557,243.00**	**557,243.00**
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00
E20	Contractual Services	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Expense	**Expense**	**371,157.05**	**420,720.00**	**618,048.36**	**701,390.00**	**502,038.00**	**502,038.00**
22100	**FIRE PROTECTION**						
E10	Personnel Services	47,817.79	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**47,817.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**						
E90	Transfer to Other Funds	0.00	56,019.00	0.00	56,019.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Expense	**Expense**	**0.00**	**56,019.00**	**0.00**	**56,019.00**	**0.00**	**0.00**
7300	**WORKER'S COMPENSATION**	**39,102.27**	**0.00**	**-412,371.59**	**-295,464.91**	**0.00**	**0.00**

2026 Mayor Proposed Budget

Worker's Compensation Fund

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7300	**WORKER'S COMPENSATION**						
12200	**PERSONNEL**						
7300-12200-484900	MISCELLANEOUS REVENUES	1,300.50	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,300.50	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,300.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300-12200-511100	SALARIES AND WAGES-REGULAR	23,883.84	24,536.00	11,270.81	24,536.00	27,013.00	27,013.00
7300-12200-515100	SOCIAL SECURITY	1,624.85	1,877.00	765.82	1,877.00	2,066.00	2,066.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,648.57	1,705.00	783.24	1,705.00	1,945.00	1,945.00
7300-12200-515400	HEALTH INSURANCE	5,673.99	6,427.00	2,892.45	6,427.00	7,900.00	7,900.00
7300-12200-515600	WORKERS COMPENSATION	48.14	49.00	21.96	49.00	54.00	54.00
E10	Personnel Services	32,879.39	34,594.00	15,734.28	34,594.00	38,978.00	38,978.00
7300-12200-521610	SAFETY CONSULTING SERVICES	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00
Expense	**Expense**	**37,656.36**	**38,094.00**	**15,734.28**	**38,094.00**	**38,978.00**	**38,978.00**
14100	**FINANCE**						
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300-14100-511100	SALARIES AND WAGES-REGULAR	11,282.73	11,420.00	5,163.43	11,420.00	11,809.00	11,809.00
7300-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
7300-14100-515100	SOCIAL SECURITY	737.36	874.00	343.04	874.00	903.00	903.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.68	794.00	358.86	794.00	850.00	850.00
7300-14100-515400	HEALTH INSURANCE	2,072.09	2,295.00	1,044.52	2,295.00	2,641.00	2,641.00
7300-14100-515600	WORKERS COMPENSATION	22.45	23.00	10.33	23.00	24.00	24.00
E10	Personnel Services	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	16,227.00
Expense	**Expense**	**14,893.31**	**15,406.00**	**6,920.18**	**15,406.00**	**16,227.00**	**16,227.00**
14310	**SELF INSURANCE**						
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
7300-14310-474240	CITY INSURANCE PREMIUMS	508,219.38	528,386.00	228,331.23	513,160.00	557,243.00	557,243.00
R70	Intergov Charges for Ser	-508,219.38	-528,386.00	-228,331.23	-513,160.00	-557,243.00	-557,243.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
7300-14310-483500	INSURANCE RECOVERIES	1,000.00	0.00	0.00	2,284.09	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUES	106.90	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,106.90	0.00	0.00	-2,284.09	0.00	0.00
7300-14310-493100	FUND BALANCE APPLIED	0.00	1,853.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,853.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**509,326.28**	**530,239.00**	**228,331.23**	**515,444.09**	**557,243.00**	**557,243.00**
7300-14310-515420	CITY INSURANCE CLAIMS	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00
7300-14310-521900	OTHER PROFESSIONAL SERVICES	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00
E20	Contractual Services	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00
7300-14310-534900	OTHER OPERATING SUPPLIES	18,018.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00
7300-14310-534950	SAFETY EQUIP & SUPPLIES	8,995.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00
7300-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	60,000.00	60,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Expense	**Expense**	**371,157.05**	**420,720.00**	**618,048.36**	**701,390.00**	**502,038.00**	**502,038.00**
22100	**FIRE PROTECTION**						
7300-22100-516210	PROTECTIVE CLOTHING	47,817.79	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	47,817.79	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**47,817.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**						
7300-35210-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	56,019.00	0.00	56,019.00	0.00	0.00
E90	Transfer to Other Funds	0.00	56,019.00	0.00	56,019.00	0.00	0.00
Expense	**Expense**	**0.00**	**56,019.00**	**0.00**	**56,019.00**	**0.00**	**0.00**
7300	**WORKER'S COMPENSATION**	**39,102.27**	**0.00**	**-412,371.59**	**-295,464.91**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd
Revenue Total		**510,626.78**	**530,239.00**	**228,331.23**	**515,444.09**	**557,243.00**	**557,243.00**
Expense Total		**471,524.51**	**530,239.00**	**640,702.82**	**810,909.00**	**557,243.00**	**557,243.00**