

General Ledger

2026 Finance Recommended

Budget Summary

Period 01 - 06
Fiscal Year 2026



Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100	GENERAL FUND							
11100	ASSESSOR							
R50	Public Charges for Ser	0.00	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	0.00
E10	Personnel Services	0.00	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	215,500.00
E30	Supplies and Expense	0.00	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	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	-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	-7,000.00
R80	Misc Revenues	0.00	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	22,000.00
E10	Personnel Services	261,109.19	271,012.80	122,587.20	271,012.00	285,266.00	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	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	16,236.00
E80	Capital Outlay	0.00	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	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	-3,000.00
R80	Misc Revenues	-167.30	0.00	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	3,000.00
E10	Personnel Services	311,613.88	351,011.10	153,570.76	345,511.10	394,709.00	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	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	5,100.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	500.00	500.00	500.00
Expense	Expense	334,991.93	384,891.10	173,542.61	384,966.10	433,889.00	433,889.00	433,889.00
12300	CABLE TVFRANCHISE							
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	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	2026 Fin Rec
Expense	Expense	795.00	795.00	895.00	895.00	1,000.00	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	-9,253.00
R90	Other Financing Sources	0.00	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	9,253.00
E10	Personnel Services	0.00	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	0.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	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	289,522.00
12540	HAIL DAMAGE 2013							
R80	Misc Revenues	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	-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	-27,850.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00	-500.00
Revenue	Revenue	127,540.25	130,095.00	114,311.92	131,784.99	131,945.00	131,945.00	131,945.00
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	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	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	19,920.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00	300.00
Expense	Expense	391,439.80	395,323.86	178,057.86	393,532.98	464,692.00	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	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	-20,000.00
R80	Misc Revenues	-496.60	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	0.00
Revenue	Revenue	25,943.97	10,500.00	15,120.72	15,120.72	20,000.00	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	47,150.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	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	20,100.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	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	10,000.00
Expense	Expense	90,416.98	54,225.00	36,152.41	48,125.32	100,850.00	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	50,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	Expense	69,042.99	50,000.00	23,106.72	50,000.00	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	380.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00	550.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Expense	Expense	0.00	1,180.00	0.00	600.00	1,180.00	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	260,819.00
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	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	11,600.00
E80	Capital Outlay	0.00	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	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	-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	-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	-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	-253,250.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-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	-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	-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	-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	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	97,513.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	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	3,928.00
E80	Capital Outlay	10,923.00	0.00	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	143,241.00
14300	PAYROLL							
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00	0.00
Revenue	Revenue	769.63	0.00	352.91	716.00	0.00	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	129,205.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	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	2,243.00
E80	Capital Outlay	0.00	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	131,473.00
14400	DATA PROCESSING							
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00	0.00
Revenue	Revenue	16,704.87	0.00	200.00	200.00	0.00	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	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	2026 Fin Rec
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	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	24,000.00
E80	Capital Outlay	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00	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	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	10,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	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	35,000.00
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources	-82,365.77	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	500,000.00	0.00	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	60,000.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	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	15,200.00
E70	Grants and Other	0.00	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	142,263.00
15200	MAYOR							
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	192,820.76	227,779.08	94,731.02	213,023.00	249,704.00	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	2,009.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	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	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	-95,000.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00	-475.00
Revenue	Revenue	95,018.02	95,475.00	58,437.17	100,483.95	95,475.00	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	123,657.00
E20	Contractual Services	6,794.41	7,754.00	6,901.90	7,242.00	7,865.00	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	4,640.00
E80	Capital Outlay	0.00	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	136,162.00
17000	BUILDINGS & GROUNDS							
E10	Personnel Services	0.00	0.00	0.00	0.00	613,126.00	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	2026 Fin Rec
Expense	Expense	0.00	0.00	0.00	0.00	613,126.00	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	0.00
R80	Misc Revenues	-20.00	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	0.00
Revenue	Revenue	20.00	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	300.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	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	13,950.00
E80	Capital Outlay	4,901.95	0.00	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	124,100.00
17400	B&G SENIOR CENTER							
E10	Personnel Services	0.00	100.00	0.00	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	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	6,625.00
Expense	Expense	74,739.41	45,075.00	29,297.73	37,458.00	37,975.00	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	0.00
Revenue	Revenue	0.00	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	6,400.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	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	5,500.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	93,017.69	53,900.00	50,654.21	54,500.00	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	0.00
E20	Contractual Services	24,351.07	24,400.00	17,683.97	21,800.00	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	3,025.00
E80	Capital Outlay	0.00	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	24,825.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
19100	CONTINGENCIES							
R80	Misc Revenues	-3,895.77	0.00	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	0.00
Revenue	Revenue	3,895.77	3,500,000.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
19900	OTHER MISC							
R80	Misc Revenues	-4,480.00	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	-3,500,000.00	-3,500,000.00
Revenue	Revenue	4,480.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	-774,750.00
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-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	-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	-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	-165,565.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	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	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	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	141,900.00
E50	Fixed Charges	0.00	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	1,000.00
E80	Capital Outlay	177,222.64	346,630.00	306,156.15	413,003.76	356,037.00	356,037.00	356,037.00
E90	Transfer to Other Funds	0.00	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	11,035,537.00
21400	POLICE-PUBLIC SAFETY BUILDING							
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	2026 Fin Rec
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	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	10,030.00
E50	Fixed Charges	0.00	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	0.00
Expense	Expense	158,452.99	115,130.00	58,750.67	115,130.00	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	-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	-5,300.00
R40	Fines and Forfeitures	0.00	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	-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	-12,300.00
R90	Other Financing Sources	0.00	-56,019.00	0.00	0.00	-60,000.00	-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	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	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	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	211,057.00
E50	Fixed Charges	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	7,553,640.00
22310	FIRE - PUBLIC SAFETY							
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	17,750.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	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	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	14,800.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	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	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	28,520.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	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	34,075.00
22350	COMMUNICION FACILITY							
R80	Misc Revenues	7,789.93	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	50,505.54	3,000.00	1,073.51	3,000.00	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	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	-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	-2,400.00
R60	Special Assessments	0.00	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	0.00
R80	Misc Revenues	0.00	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	477,450.00
E10	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	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	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	16,850.00
E50	Fixed Charges	0.00	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	1,000.00
Expense	Expense	666,661.34	725,607.15	376,876.33	713,142.14	752,574.00	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	2,500.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	150.00	150.00	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	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	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	-20,000.00
Revenue	Revenue	13,841.73	11,318.00	17,155.37	23,000.00	20,000.00	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	460,314.00
Expense	Expense	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	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	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	-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	-153,856.00
Revenue	Revenue	291,056.63	163,856.00	158,128.17	206,500.00	163,856.00	163,856.00	163,856.00
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	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	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	15,125.00
E80	Capital Outlay	0.00	400.00	0.00	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	666,088.00
32100	DPW - ADMINISTRATION							
R80	Misc Revenues	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	0.00	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	12,200.00
E30	Supplies and Expense	2,048.05	4,975.00	794.31	4,935.00	5,000.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	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	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	-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	-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	-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	-175,000.00
R60	Special Assessments	0.00	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	0.00
R80	Misc Revenues	-84.00	0.00	-23.24	0.00	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	-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	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	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	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	13,300.00
E40	Building Materials	199,164.64	172,105.00	33,465.22	209,105.00	172,605.00	172,605.00	172,605.00
E50	Fixed Charges	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	2,125,180.00
32220	DPW - SEALCOATING							
R60	Special Assessments	0.00	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	0.00
E10	Personnel Services	0.00	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	150,000.00
E50	Fixed Charges	0.00	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	0.00
Expense	Expense	223.33	150,000.00	39,315.39	190,000.00	150,000.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
32235	PARKING LOT MAINTENANCE							
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00	0.00
Revenue	Revenue	16.00	0.00	-8.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	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	2026 Fin Rec
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00	1,300.00
E30	Supplies and Expense	0.00	350.00	0.00	350.00	350.00	350.00	350.00
E50	Fixed Charges	0.00	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	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	-2,500.00
R50	Public Charges for Ser	0.00	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	2,500.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	135.15	500.00	0.00	500.00	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	5,430.00
E50	Fixed Charges	0.00	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	5,930.00
32250	DPW-STREET CLEANINGSWEEPING							
R50	Public Charges for Ser	-580.45	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	0.00
Revenue	Revenue	580.45	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	0.00
E20	Contractual Services	0.00	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	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	0.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-115,000.00	-115,000.00
R70	Intergov Charges for Ser	0.00	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	0.00
Revenue	Revenue	115,170.74	120,000.00	126,331.98	118,373.48	115,000.00	115,000.00	115,000.00
E10	Personnel Services	0.00	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	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	297,950.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,915.00	0.00	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	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	0.00
Revenue	Revenue	1,169.86	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
32310	DPW-SANITARY SEWERS							
R50	Public Charges for Ser	-197.54	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	0.00
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E50	Fixed Charges	0.00	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	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	0.00
R60	Special Assessments	-300.00	-300.00	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	0.00
R80	Misc Revenues	-1,566.40	0.00	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	0.00
E10	Personnel Services	0.00	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	72,450.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	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	29,900.00
Expense	Expense	82,732.62	78,570.00	34,724.86	105,306.00	105,570.00	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	0.00
R40	Fines and Forfeitures	-1,816.00	-4,000.00	-1,022.50	-1,500.00	-3,000.00	-3,000.00	-3,000.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	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	3,000.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	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	14,270.00
E50	Fixed Charges	0.00	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	117,580.00
32330	LIFT STATIONS							
R70	Intergov Charges for Ser	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	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	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	30,600.00
E50	Fixed Charges	0.00	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	0.00
Expense	Expense	98,518.89	49,400.00	80,356.84	75,200.00	51,900.00	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	0.00
R70	Intergov Charges for Ser	-760.10	0.00	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	0.00
Revenue	Revenue	15,805.00	300.00	17,798.89	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	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	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	38,000.00
E40	Building Materials	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00	1,000.00
E50	Fixed Charges	0.00	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	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	675,000.00
Expense	Expense	695,848.45	803,637.00	260,212.24	675,000.00	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	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	-5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-5,000.00	-5,000.00
R80	Misc Revenues	-1,500.00	0.00	-2,500.00	0.00	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	10,000.00
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	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	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	110,250.00
Expense	Expense	372,907.06	144,570.00	169,974.08	141,200.00	352,632.00	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	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00	-21,000.00
Revenue	Revenue	0.00	0.00	0.00	0.00	21,000.00	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	2026 Fin Rec
E10	Personnel Services	0.00	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	21,000.00
E30	Supplies and Expense	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
32620	DPW-BRUSH & VEGETATION DISPOSAL							
R50	Public Charges for Ser	-900.00	0.00	-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	0.00
Revenue	Revenue	900.00	0.00	300.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	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	0.00
32630	DPW-SOLID WASTE DISPOSAL							
E10	Personnel Services	0.00	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	7,300.00
Expense	Expense	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	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	-188,557.00
Revenue	Revenue	186,828.56	188,530.00	0.00	377,114.00	188,557.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	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	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	-135,000.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	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	-135,000.00
32910	DPW-CITY HALL							
R70	Intergov Charges for Ser	0.00	0.00	-57.09	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	57.09	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
32920	DPW-PUBLIC SAFETY							
R70	Intergov Charges for Ser	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
32940	DPW-HEALTH & HUMAN SERVICES							
R70	Intergov Charges for Ser	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
32957	DPW-MANITOWOC LIBRARY							
R50	Public Charges for Ser	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	577.20	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	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	132.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R70	Intergov Charges for Ser	0.00	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	-1,510.00
Revenue	Revenue	9,824.18	1,508.50	3,339.88	1,510.00	1,510.00	1,510.00	1,510.00
E10	Personnel Services	0.00	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	750.00
Expense	Expense	1,069.80	750.00	378.92	750.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
32990	DPW-BANNERSDECORATIONS							
R60	Special Assessments	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	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	5,000.00
32999	DPW-ALL OTHER CITY WORK							
E10	Personnel Services	0.00	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	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	-115,000.00
R50	Public Charges for Ser	0.00	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	115,000.00
E10	Personnel Services	127,914.34	161,135.50	49,819.05	139,659.15	208,659.00	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	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	13,350.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	152,001.94	218,850.50	67,280.43	179,924.15	296,909.00	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	-25,600.00
R50	Public Charges for Ser	0.00	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	2026 Fin Rec
R80	Misc Revenues	0.00	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	25,600.00
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	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	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	15,550.00
E50	Fixed Charges	0.00	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	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	9,565.31	6,000.00	0.00	0.00	25,000.00	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	1,500.00
E50	Fixed Charges	0.00	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	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	-305,000.00
R90	Other Financing Sources	0.00	50,000.00	0.00	0.00	50,000.00	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	255,000.00
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	15,688.41	26,000.00	2,539.55	25,100.00	26,000.00	26,000.00	26,000.00
E50	Fixed Charges	0.00	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	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	0.00
R80	Misc Revenues	-44,100.00	-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	25,000.00
Revenue	Revenue	44,100.00	19,100.00	44,100.00	44,100.00	19,100.00	19,100.00	19,100.00
E10	Personnel Services	0.00	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	3,000.00
E50	Fixed Charges	0.00	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	0.00
Expense	Expense	423.84	3,000.00	0.00	0.00	3,000.00	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	0.00
Revenue	Revenue	0.00	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	2026 Fin Rec
E10	Personnel Services	0.00	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	0.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	5,350.00	5,350.00
E90	Transfer to Other Funds	0.00	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	5,350.00
34300	DPW-BEACHES & SHORELINES							
E10	Personnel Services	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
35100	MP-ADMINISTRATION							
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	390,436.00	390,436.00
E20	Contractual Services	0.00	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	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	-663,000.00
R80	Misc Revenues	-6,529.09	-2,000.00	-1,304.47	-2,000.00	-3,000.00	-3,000.00	-3,000.00
R90	Other Financing Sources	0.00	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	666,000.00
E10	Personnel Services	846.77	900.00	0.00	900.00	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	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	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	2,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00	-197,500.00
E80	Capital Outlay	4,639.06	0.00	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	1,303,300.00
35220	MP-REPAIR SHOP							
E10	Personnel Services	0.00	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	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	16,550.00
Expense	Expense	132,609.32	73,778.00	52,938.26	79,102.70	81,550.00	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	-240,010.00
R70	Intergov Charges for Ser	0.00	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	0.00
Revenue	Revenue	242,032.46	240,010.00	86,202.03	240,010.00	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	397,624.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	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	38,050.00
E40	Building Materials	2,955.50	2,750.00	139.47	2,750.00	2,850.00	2,850.00	2,850.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E50	Fixed Charges	0.00	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	3,500.00
E90	Transfer to Other Funds	0.00	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	476,474.00
51100	PARKS ADMINISTRATION							
E10	Personnel Services	200.00	125.00	0.00	100.00	269,085.00	269,085.00	269,085.00
E20	Contractual Services	0.00	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	3,200.00
E90	Transfer to Other Funds	0.00	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	272,285.00
51200	PARKS							
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	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	-84,950.00
R60	Special Assessments	-24,146.77	-21,000.00	-12,429.46	-21,000.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
Revenue	Revenue	148,791.77	105,950.00	79,398.35	202,690.19	84,950.00	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	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	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	104,455.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	350.00	350.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	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	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	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	-63,500.00
R80	Misc Revenues	0.00	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	63,500.00
E10	Personnel Services	978.73	0.00	909.67	911.00	80,448.00	53,464.00	53,464.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00	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	21,075.00
E80	Capital Outlay	0.00	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	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	-21,500.00
R80	Misc Revenues	0.00	0.00	-200.00	0.00	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	21,500.00
E10	Personnel Services	566.86	0.00	2,082.93	0.00	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	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	5,400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	0.00	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	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	-7,000.00
R70	Intergov Charges for Ser	0.00	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	-4,500.00
Revenue	Revenue	12,430.77	11,500.00	6,291.01	13,470.00	11,500.00	11,500.00	11,500.00
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00	255,735.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00	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	59,425.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	349,330.81	120,275.00	173,706.85	117,275.00	382,246.00	377,710.00	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	-20,000.00
R80	Misc Revenues	-22,374.00	-22,374.00	-24,289.00	-24,289.00	-25,683.00	-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	-30,000.00
Revenue	Revenue	64,457.24	67,374.00	31,028.55	65,189.00	75,683.00	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	348,962.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	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	36,750.00
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	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	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	20,000.00
Expense	Expense	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	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	10,000.00
Expense	Expense	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
54210	CIVICJULY 4THFIREWORKS							
R80	Misc Revenues	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	2026 Fin Rec
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
R25	Non-gov Grants	0.00	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	-6,600.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	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	0.00
Revenue	Revenue	16,975.60	30,600.00	6,098.70	13,500.00	6,600.00	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	673,852.00
E20	Contractual Services	40,085.48	124,227.00	96,260.72	121,568.46	53,500.00	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	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	69,252.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	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	1,061,429.00
61119	COVID SMALL BUSINESS GRANTS							
R80	Misc Revenues	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS							
E80	Capital Outlay	0.00	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	0.00
62100	SITE DEVELOPMENT							
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
62550	CDA							
R50	Public Charges for Ser	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00	600.00
E80	Capital Outlay	0.00	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	600.00
63100	ECONOMIC DEVELOPMENT							
	MARKETING							
R80	Misc Revenues	-3,000.00	0.00	-1,250.00	-1,250.00	0.00	0.00	0.00
Revenue	Revenue	3,000.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
Expense	Expense	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
1100	GENERAL FUND	1,130,493.48	-0.30	3,164,497.93	876,260.79	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	2026 Fin Rec
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	-220,557.00
R70	Intergov Charges for Ser	0.00	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	220,557.00
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00	32,000.00
E30	Supplies and Expense	0.00	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	188,557.00
Expense	Expense	219,789.79	219,789.00	0.00	218,887.23	220,557.00	220,557.00	220,557.00
2110	MANDATORY RECYCLING	0.00	0.00	218,887.23	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	2026 Fin Rec
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	-5,750.00
Revenue	Revenue	5,476.49	5,750.00	2,995.00	11,000.00	5,750.00	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	-50,000.00
Revenue	Revenue	54,583.34	50,000.00	49,761.39	50,000.00	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	5,750.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	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	55,750.00
2120	PARKING LOTS	60,043.84	0.00	52,756.39	5,000.00	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	2026 Fin Rec
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	-700,000.00
R90	Other Financing Sources	0.00	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	700,000.00
E20	Contractual Services	145,550.43	0.00	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	0.00
54220	DEPARTMENT OF TOURISM							
R10	Other Taxes	-677,434.41	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	677,434.41	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	0.00
E20	Contractual Services	0.00	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	0.00
E70	Grants and Other	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	40,000.00
E80	Capital Outlay	0.00	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	749,865.00
Expense	Expense	315,545.38	105,812.00	79,625.00	261,777.72	655,265.00	655,265.00	789,865.00
62100	SITE DEVELOPMENT							
R80	Misc Revenues	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
E70	Grants and Other	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00	25,135.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	582.96	366,688.00	291.48	1,106.00	29,735.00	29,735.00	25,135.00
62400	MAVCB							
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
E50	Fixed Charges	0.00	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	15,000.00
2130	ROOM TAX FUND	222,857.08	0.00	72,507.75	326,385.81	0.00	0.00	-130,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00	-5,000.00
Revenue	Revenue	29,829.28	0.00	10,266.63	11,789.41	400.00	400.00	5,000.00
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
Expense	Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
2131	MTWC INT'L RELATIONS ASSOC	11,897.52	0.00	-2,725.65	-14,809.44	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	2026 Fin Rec
2150	FARMERS MARKET							
14200	TREASURER							
R90	Other Financing Sources	0.00	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	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	-15,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-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	34,000.00
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	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	11,615.00
E30	Supplies and Expense	4,359.22	0.00	2,048.39	2,950.00	5,202.00	5,202.00	5,202.00
E90	Transfer to Other Funds	0.00	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	34,000.00
2150	FARMERS MARKET	8,367.26	0.00	22,410.46	5,150.00	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	2026 Fin Rec
2160	ETERNAL FLAME							
19900	OTHER MISC							
R80	Misc Revenues	-16,965.71	-3,450.00	-0.07	-0.84	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	16,965.71	3,450.00	0.07	0.84	0.00	0.00	0.00
E20	Contractual Services	2,475.25	3,200.00	1,303.48	3,200.00	0.00	0.00	0.00
E30	Supplies and Expense	22,118.04	250.00	184.68	250.00	0.00	0.00	0.00
Expense	Expense	24,593.29	3,450.00	1,488.16	3,450.00	0.00	0.00	0.00
2160	ETERNAL FLAME	-7,627.58	0.00	-1,488.09	-3,449.16	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	2026 Fin Rec
2161	CENTENNIAL							
14200	TREASURER							
R80	Misc Revenues	-1,773.80	0.00	0.00	-1,600.00	0.00	0.00	0.00
Revenue	Revenue	1,773.80	0.00	0.00	1,600.00	0.00	0.00	0.00
2161	CENTENNIAL	1,773.80	0.00	0.00	1,600.00	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	2026 Fin Rec
2162	VALLEY UNITED 100-YEAR CERTIFI							
14200	TREASURER							
R80	Misc Revenues	-0.16	0.00	0.00	-0.10	0.00	0.00	0.00
Revenue	Revenue	0.16	0.00	0.00	0.10	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	0.16	0.00	0.00	0.10	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	2026 Fin Rec
2170	MAYOR'S YOUTH ACTION COUNCIL							
15200	MAYOR							
R80	Misc Revenues	-100.00	0.00	-59.00	-600.00	0.00	0.00	0.00
Revenue	Revenue	100.00	0.00	59.00	600.00	0.00	0.00	0.00
E30	Supplies and Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
Expense	Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
2170	MAYOR'S YOUTH ACTION COUNCIL	-672.69	0.00	-347.43	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	2026 Fin Rec
2311	PAINT & FIXUP GRANT (PROJECTS)							
62300	HOUSING DEVELOPMENT GRANTS							
R20	Intergov Grants and Aid	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	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	2026 Fin Rec
2320	HOME GRANT (LOANS)							
62300	HOUSING DEVELOPMENT GRANTS							
R80	Misc Revenues	-7,247.88	0.00	-2,143.34	-4,643.00	0.00	0.00	0.00
Revenue	Revenue	7,247.88	0.00	2,143.34	4,643.00	0.00	0.00	0.00
E70	Grants and Other	0.00	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	0.00
2320	HOME GRANT (LOANS)	7,247.88	0.00	2,143.34	4,643.00	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	2026 Fin Rec
2321	REVOLVING LOAN FUNDS							
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources	0.00	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	0.00
62300	HOUSING DEVELOPMENT GRANTS							
R20	Intergov Grants and Aid	0.00	0.00	-28,975.00	-52,132.00	0.00	0.00	0.00
R80	Misc Revenues	-22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	22,274.48	0.00	28,975.00	52,132.00	0.00	0.00	0.00
E20	Contractual Services	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
E30	Supplies and Expense	210.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
Expense	Expense	94,400.11	0.00	145,118.12	224,900.00	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	-72,125.63	0.00	-116,143.12	-172,768.00	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	2026 Fin Rec
2350	FEDERAL PLANNING GRANTS							
61100	COMMUNITY DEVELOPMENT							
R20	Intergov Grants and Aid	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	0.00
Expense	Expense	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	-14,460.46	0.00	0.00	-36,252.00	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	2026 Fin Rec
2351	PLANNING GRANTS							
61200	SITE ASSESSMENT GRANT							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	1,591.54	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351	PLANNING GRANTS	1,591.54	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	2026 Fin Rec
2352	FEDERAL EPA - RLF GRANT							
61100	COMMUNITY DEVELOPMENT							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-12,819.58	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	0.00
Revenue	Revenue	12,819.58	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2352	FEDERAL EPA - RLF GRANT	12,819.58	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	2026 Fin Rec
2360	FEDERAL FISCAL RECOVERY FUNDS							
14200	TREASURER							
R20	Intergov Grants and Aid	-35,047.42	-75,000.00	-2,138,754.02	-2,165,359.00	0.00	0.00	0.00
Revenue	Revenue	35,047.42	75,000.00	2,138,754.02	2,165,359.00	0.00	0.00	0.00
32962	DPW-MPU							
E20	Contractual Services	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
Expense	Expense	35,047.42	75,000.00	1,321,492.31	2,408,012.00	0.00	0.00	0.00
2360	FEDERAL FISCAL RECOVERY FUNDS	0.00	0.00	817,261.71	-242,653.00	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	2026 Fin Rec
2370	LSL LOAN FUND							
14200	TREASURER							
R20	Intergov Grants and Aid	-3,401,771.70	0.00	-156,447.50	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	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	0.00
R90	Other Financing Sources	-83,658.50	0.00	7,233.50	0.00	0.00	0.00	0.00
Revenue	Revenue	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
Expense	Expense	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
2370	LSL LOAN FUND	0.00	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	2026 Fin Rec
2410	HCRI							
62300	HOUSING DEVELOPMENT GRANTS							
R80	Misc Revenues	-6,734.42	0.00	0.00	-2,155.00	0.00	0.00	0.00
Revenue	Revenue	6,734.42	0.00	0.00	2,155.00	0.00	0.00	0.00
E70	Grants and Other	0.00	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	0.00
2410	HCRI	6,734.42	0.00	0.00	2,155.00	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	2026 Fin Rec
2420	HOUSING PROGRAMS							
62300	HOUSING DEVELOPMENT GRANTS							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	990.00	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	0.00
Expense	Expense	990.00	0.00	0.00	0.00	0.00	0.00	0.00
62310	BLIGHTED RESTORATION							
R60	Special Assessments	65,522.19	0.00	-216.35	-216.35	0.00	0.00	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	-65,522.19	0.00	216.35	216.35	0.00	0.00	0.00
E20	Contractual Services	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
E80	Capital Outlay	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
Expense	Expense	38,333.93	0.00	22,913.84	24,164.00	0.00	0.00	0.00
2420	HOUSING PROGRAMS	-104,846.12	0.00	-22,697.49	-23,947.65	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	2026 Fin Rec
2510	COMMERCIAL REVOLVING LOAN FUND							
62100	SITE DEVELOPMENT							
E70	Grants and Other	0.00	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	0.00
62200	COMMERCIAL DEVELOPMENT							
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	0.00	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	2026 Fin Rec
2520	CITY WIDE RLF							
61150	COMMUNITY DEVELOPMENT PROJECTS							
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	-6,390.55	0.00	-6,084.96	-10,992.00	0.00	0.00	0.00
Revenue	Revenue	6,390.55	0.00	6,084.96	10,992.00	0.00	0.00	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	CITY WIDE RLF	6,390.55	0.00	6,084.96	10,992.00	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	2026 Fin Rec
2610	INDUSTRIAL DEVELOPING LOAN FUN							
62100	SITE DEVELOPMENT							
R80	Misc Revenues	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	0.00	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	2026 Fin Rec
2707	TIF #7							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
62100	SITE DEVELOPMENT							
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
2707	TIF #7	0.00	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	2026 Fin Rec
2708	TIF #8							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
2708	TIF #8	0.00	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	2026 Fin Rec
2810	LIBRARY							
57110	BUSINESS ADMIN							
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	5,001.92	0.00	375.00	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	200,435.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	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	7,600.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00	17,254.00
E80	Capital Outlay	250.00	500.00	0.00	500.00	500.00	500.00	500.00
E90	Transfer to Other Funds	0.00	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	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	213,425.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	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	13,100.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	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	0.00
Expense	Expense	213,941.22	344,974.04	105,403.19	389,506.00	298,825.00	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	761,701.00
E20	Contractual Services	5,962.59	7,000.00	6,208.62	7,000.00	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	10,250.00
Expense	Expense	692,327.67	742,864.80	337,844.85	740,561.00	778,951.00	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	0.00
E20	Contractual Services	4,113.70	4,750.00	3,744.00	4,750.00	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	153,350.00
Expense	Expense	156,998.44	158,100.00	77,313.87	158,100.00	158,100.00	158,100.00	158,100.00
57240	YOUTH							
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	359,008.48	367,422.60	165,710.89	366,304.00	409,823.00	409,823.00	409,823.00
E20	Contractual Services	0.00	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	67,700.00
E80	Capital Outlay	0.00	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	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	97,407.00
E20	Contractual Services	0.00	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	56,250.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	8,244.93	10,000.00	4,658.76	10,000.00	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	163,657.00
57311	AUTOMATION PROJECT							
E20	Contractual Services	0.00	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	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	596,619.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	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	15,800.00
E80	Capital Outlay	0.00	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	645,119.00
57350	GRANTS							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	-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	-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	-23,900.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-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	-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	2,759,464.00
2810	LIBRARY	20,823.30	-0.28	1,349,928.52	-182,690.00	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	2026 Fin Rec
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	0.00
R90	Other Financing Sources	0.00	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	0.00
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
Expense	Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
2811	LIBRARY - RESTRICTED MEMORIAL	2,420.46	0.00	3,088.87	2,125.00	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	2026 Fin Rec
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	0.00
Revenue	Revenue	3,192.32	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	3,192.32	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	2026 Fin Rec
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	-104,300.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-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	192,424.00
E10	Personnel Services	0.00	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	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	3,766.00
E90	Transfer to Other Funds	0.00	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	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	48,203.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	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	93,585.00
57130	PUBLIC RELATIONS							
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	0.00	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	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	6,837.00
Expense	Expense	12,106.82	25,909.79	6,919.76	14,041.00	14,044.00	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	21,163.00
Expense	Expense	18,972.48	20,769.62	11,882.62	21,163.00	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	7,446.00
E20	Contractual Services	0.00	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	3,831.00
Expense	Expense	7,083.18	9,304.44	4,342.94	11,275.80	11,277.00	11,277.00	11,277.00
57310	AUTOMATION							
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00	813.00
E80	Capital Outlay	0.00	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	813.00
57330	MATERIALS MANAGEMENT							
E10	Personnel Services	0.00	0.00	353.75	5,909.00	5,909.00	5,909.00	5,909.00
E20	Contractual Services	0.00	0.00	674.49	675.00	676.00	676.00	676.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00	1,299.00
Expense	Expense	346.36	1,645.74	1,028.24	7,883.00	7,884.00	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	2026 Fin Rec
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	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	2,560.00
Expense	Expense	3,170.37	4,126.49	2,958.85	7,655.00	7,656.00	7,656.00	7,656.00
2813	MPL FOUNDATION GIFT	71.96	0.00	63,068.59	-86,417.80	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
Revenue	Revenue	50,956.70	0.00	39,093.21	55,794.50	0.00	0.00	0.00
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expense	Expense	36,509.62	0.00	33,273.81	43,423.60	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	14,447.08	0.00	5,819.40	12,370.90	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	2026 Fin Rec
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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
E80	Capital Outlay	1,750.00	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	0.00
Expense	Expense	46,883.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS							
R80	Misc Revenues	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	-8,040.00	0.00	31,795.81	25,937.78	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	2026 Fin Rec
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	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
Revenue	Revenue	50,506.25	0.00	23,770.62	28,547.27	0.00	0.00	0.00
E10	Personnel Services	27,260.32	0.00	11,306.51	23,379.00	0.00	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
Expense	Expense	75,968.59	0.00	12,190.84	25,178.33	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-25,462.34	0.00	11,579.78	3,368.94	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	2026 Fin Rec
2823	RAHR WEST RESTRICTED ACQUISITI							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues	-923.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	923.93	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2830	PLANNING - PARKLAND DEDICATION							
52100	PARKLAND DEDICATION							
R80	Misc Revenues	-3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU							
R80	Misc Revenues	-37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	37,908.60	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2830	PLANNING - PARKLAND DEDICATION	41,329.50	0.00	-9,720.00	-69,518.74	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	2026 Fin Rec
2840	SENIOR CENTER FUNDS							
51400	SENIOR CENTER							
R80	Misc Revenues	-2,383.65	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	0.00
Revenue	Revenue	2,383.65	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	0.00
E30	Supplies and Expense	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	2,383.65	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	2026 Fin Rec
2841	SENIOR CENTER FUNDRAISING							
51400	SENIOR CENTER							
R50	Public Charges for Ser	-115,466.08	0.00	-41,197.58	-49,000.00	0.00	0.00	0.00
R80	Misc Revenues	-18,884.50	0.00	-8,118.75	-13,143.95	0.00	0.00	0.00
Revenue	Revenue	134,350.58	0.00	49,316.33	62,143.95	0.00	0.00	0.00
E20	Contractual Services	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
E30	Supplies and Expense	18,346.06	0.00	5,532.21	10,630.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	79,814.02	0.00	21,259.70	41,613.50	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	54,536.56	0.00	28,056.63	20,530.45	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	2026 Fin Rec
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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	27,839.00
E20	Contractual Services	124,589.67	114,850.00	47,151.23	109,485.00	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	55,000.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	195,511.36	165,850.00	76,105.30	164,485.00	192,324.00	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	-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	-217,600.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-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	458,747.00
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	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	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	40,000.00
Expense	Expense	210,158.26	227,780.00	40,934.79	219,570.00	266,423.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2859	PARKS & REC - DONATION FUND							
51900	PARKS & REC DONATIONS							
R80	Misc Revenues	-20,221.73	0.00	-20,413.16	-42,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	20,221.73	0.00	20,413.16	42,000.00	0.00	0.00	0.00
E20	Contractual Services	6,309.42	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	568.71	570.00	0.00	0.00	0.00
E80	Capital Outlay	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	9,724.42	0.00	568.71	15,070.00	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	10,497.31	0.00	19,844.45	26,930.00	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	2026 Fin Rec
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	0.00
R90	Other Financing Sources	-14,000.00	0.00	0.00	0.00	-40,000.00	-40,000.00	-40,000.00
Revenue	Revenue	199,657.60	0.00	0.00	9,332.80	40,000.00	40,000.00	40,000.00
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	40,000.00	40,000.00
E90	Transfer to Other Funds	0.00	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	40,000.00
2860	TRANSIT CAPITAL (FTA GRANTS)	-37,796.40	0.00	0.00	-2,333.20	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	2026 Fin Rec
2870	VISIT MANITOWOC							
54220	DEPARTMENT OF TOURISM							
R10	Other Taxes	0.00	-202,500.00	0.00	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	0.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-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	-516,197.00
Revenue	Revenue	234,028.84	653,946.00	29,106.46	33,392.20	546,397.00	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	314,436.00
E20	Contractual Services	30,793.29	33,515.00	4,199.17	27,412.00	14,675.00	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	199,286.00
E50	Fixed Charges	0.00	0.00	18,000.00	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	0.00
E80	Capital Outlay	72,470.00	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	0.00
Expense	Expense	643,007.01	653,946.00	240,134.80	683,971.50	546,397.00	546,397.00	546,397.00
2870	VISIT MANITOWOC	-408,978.17	0.00	-211,028.34	-650,579.30	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	2026 Fin Rec
2910	CRIME PREVENTION BLOCK GRANT							
21810	CRIME PREVENTION							
R80	Misc Revenues	-142.68	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	142.68	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	142.68	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	2026 Fin Rec
2911	POLICE SPECIAL DEPOSITS							
21810	CRIME PREVENTION							
R80	Misc Revenues	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
21820	BIKE PATROL PROGRAM							
R80	Misc Revenues	0.00	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	0.00
E70	Grants and Other	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS							
R80	Misc Revenues	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	2,100.00	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	0.00
E30	Supplies and Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS							
R80	Misc Revenues	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2911	POLICE SPECIAL DEPOSITS	-819.98	0.00	-129.99	-130.00	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	2026 Fin Rec
2915	POLICE K-9 UNIT							
21850	POLICE K-9 UNIT							
R80	Misc Revenues	-78,971.37	0.00	-53,313.41	-103,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	78,971.37	0.00	53,313.41	103,000.00	0.00	0.00	0.00
E20	Contractual Services	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
E30	Supplies and Expense	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
Expense	Expense	26,470.27	0.00	37,250.62	57,000.00	0.00	0.00	0.00
2915	POLICE K-9 UNIT	52,501.10	0.00	16,062.79	46,000.00	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	2026 Fin Rec
2950	SPECIAL COMMUNITY EVENTS							
54100	CIVIC EVENTS							
R80	Misc Revenues	-15,113.24	-10,000.00	-4,500.00	-14,100.00	0.00	0.00	0.00
Revenue	Revenue	15,113.24	10,000.00	4,500.00	14,100.00	0.00	0.00	0.00
E30	Supplies and Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
Expense	Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
2950	SPECIAL COMMUNITY EVENTS	1,204.64	0.00	2,390.00	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	2026 Fin Rec
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	-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	-13,500.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-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	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	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	24,625.00
Expense	Expense	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	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	-427,629.00
Revenue	Revenue	0.00	19,481.00	0.00	19,481.00	427,629.00	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	0.00
Expense	Expense	2,008,961.25	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS							
R60	Special Assessments	0.00	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	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	-223,180.00
Revenue	Revenue	6,058.65	227,480.00	131,116.14	227,480.00	223,180.00	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	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	2,331,022.00
81100	REFUNDING GO BONDS							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	139,037.94	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	0.00
Expense	Expense	139,037.94	0.00	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	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	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	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	30,579.00
3100	DEBT SERVICE FUND	-1,784,552.67	0.00	901,592.95	356,250.55	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	2026 Fin Rec
4200	SANITARY AND STORM SEWERS							
14100	FINANCE							
R05	Property Taxes	0.00	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	0.00
E60	Debt Service	0.00	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	0.00
32320	DPW-STORM SEWERS							
R10	Other Taxes	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
R80	Misc Revenues	0.00	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	-375,000.00
Revenue	Revenue	500,000.00	475,000.00	475,000.00	475,000.00	375,000.00	375,000.00	375,000.00
E20	Contractual Services	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	375,000.00
E90	Transfer to Other Funds	0.00	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	161,681.81	0.00	-72,800.00	72,800.00	0.00	0.00	0.00
E20	Contractual Services	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
4200	SANITARY AND STORM SEWERS	132,500.00	0.00	98,032.98	-210,986.00	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	2026 Fin Rec
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	-235,556.00
Revenue	Revenue	235,556.00	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	235,556.00
Expense	Expense	0.00	235,556.00	0.00	235,556.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	-175,000.00	-150,000.00	0.00	0.00	-250,000.00	-250,000.00	-250,000.00
Revenue	Revenue	182,400.46	150,000.00	75.00	-75.00	250,000.00	250,000.00	250,000.00
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	250,000.00
E90	Transfer to Other Funds	0.00	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	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	0.00
R30	Licenses and Permits	0.00	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	0.00
R60	Special Assessments	0.00	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	0.00
R80	Misc Revenues	0.00	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	-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	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	600,000.00
E30	Supplies and Expense	0.00	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	2,751,000.00
E90	Transfer to Other Funds	88,881.81	0.00	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	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32420	DPW-SIGNS & MARKINGS							
R90	Other Financing Sources	-130,000.00	-150,000.00	0.00	0.00	-150,000.00	-150,000.00	-150,000.00
Revenue	Revenue	130,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
E20	Contractual Services	1,400.85	0.00	2,917.33	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	150,000.00
E90	Transfer to Other Funds	0.00	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	150,000.00
32500	STREET LIGHTING							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
34111	DPW-8TH STREET BRIDGE							
E80	Capital Outlay	0.00	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	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	-175,000.00
Revenue	Revenue	0.00	150,000.00	150,000.00	150,000.00	175,000.00	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	175,000.00
E80	Capital Outlay	0.00	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	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	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	Revenue	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
E20	Contractual Services	0.00	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	100,000.00
Expense	Expense	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
41100	CEMETERY							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R80	Misc Revenues	0.00	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	2026 Fin Rec
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
4300	STREETS	969,017.00	0.00	3,630,541.44	-826,475.00	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	2026 Fin Rec
4407	I-43 PARK - TIF#7							
62100	SITE DEVELOPMENT							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	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	2026 Fin Rec
4409	I-43 INDUSTRIAL PARK-T.I.F. #9							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
62100	SITE DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	0.00	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	2026 Fin Rec
4410	I-43 INDUSTRIAL PARK-T.I.F. #1							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
62100	SITE DEVELOPMENT							
E30	Supplies and Expense	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	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	2026 Fin Rec
4411	T.I.F. #11 (LIBRARYLAKESIDE F							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	0.00	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	2026 Fin Rec
4412	I-43 IND PARK-TIF#12 (S. 59TH							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
R90	Other Financing Sources	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	0.00	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	2026 Fin Rec
4413	MANITOWOC CO.-TIF#13							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4413	MANITOWOC CO.-TIF#13	0.00	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	2026 Fin Rec
4414	WMM - TIF #14							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	-7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	7,939.42	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	0.00
E90	Transfer to Other Funds	373.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	373.33	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4414	WMM - TIF #14	7,566.09	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	2026 Fin Rec
4415	COMMERCIAL HORIZON-TIF#15							
14200	TREASURER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS							
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4415	COMMERCIAL HORIZON-TIF#15	-7,939.42	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	2026 Fin Rec
4416	TIF #16 MANTY HOTEL OTHER PRO							
14200	TREASURER							
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-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	-117,550.00
R90	Other Financing Sources	0.00	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	583,809.00
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
E70	Grants and Other	0.00	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	0.00
Expense	Expense	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	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	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	0.00
Revenue	Revenue	85,623.04	2,000,000.00	61,134.15	2,115,984.64	0.00	0.00	0.00
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
Expense	Expense	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	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	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	273,350.00
Expense	Expense	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00	273,350.00
4416	TIF #16 MANTY HOTEL OTHER PRO	194,464.44	0.00	460,394.06	1,376,375.30	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	2026 Fin Rec
4417	ITECH PARK - TIF#17							
14200	TREASURER							
R05	Property Taxes	-206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-14,308.58	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	0.00
Revenue	Revenue	220,494.33	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	144,075.26	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	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	226,067.70	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	0.00
Revenue	Revenue	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay	0.00	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	0.00
32320	DPW-STORM SEWERS							
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay	0.00	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	0.00
32500	STREET LIGHTING							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
32990	DPW-BANNERSDECORATIONS							
E30	Supplies and Expense	0.00	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	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	2026 Fin Rec
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
E60	Debt Service	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	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	0.00
4417	ITECH PARK - TIF#17	-5,573.37	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	2026 Fin Rec
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	-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	-27,444.00
R90	Other Financing Sources	0.00	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	594,304.00
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00	0.00
Expense	Expense	5,761.18	0.00	150.00	150.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay	0.00	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	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	0.00
R80	Misc Revenues	-100,000.00	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	0.00
Revenue	Revenue	410,072.36	400,000.00	-310,072.36	400,000.00	0.00	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	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	165,891.00
61100	COMMUNITY DEVELOPMENT							
E20	Contractual Services	0.00	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	0.00
E70	Grants and Other	0.00	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	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	428,413.00
Expense	Expense	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-702,368.00
R10	Other Taxes	0.00	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	-89,975.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	341,818.15	833,548.00	843,379.02	843,379.02	792,343.00	792,343.00	792,343.00
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00	0.00
E70	Grants and Other	0.00	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	0.00
32290	DPW-CAPITAL STREET PROJECTS							
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
R20	Intergov Grants and Aid	0.00	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	0.00
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	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	0.00
E70	Grants and Other	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	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	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	37,200.00
Expense	Expense	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-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	-97,449.00
Revenue	Revenue	553,124.49	768,336.00	777,206.09	777,206.09	818,724.00	818,724.00	818,724.00
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00	1,500.00
Expense	Expense	191.05	0.00	169.55	200.00	1,500.00	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	817,224.00
Expense	Expense	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00	817,224.00
62200	COMMERCIAL DEVELOPMENT							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	0.00
4420	LAKESIDE FOODS TIF#20	153,424.79	0.00	777,036.54	8,670.09	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	2026 Fin Rec
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	-1,114,514.00
R10	Other Taxes	0.00	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	-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	1,160,949.00
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
Expense	Expense	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	0.00	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	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	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	0.00
E30	Supplies and Expense	0.00	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	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	90,033.00
Expense	Expense	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-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	-2,001,693.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-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	0.00
Revenue	Revenue	243,623.54	260,435.00	354,146.12	398,076.12	2,725,546.00	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	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00	0.00
Expense	Expense	72,530.44	0.00	3,604,956.63	3,782,909.03	0.00	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	-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	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	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	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	0.00
R25	Non-gov Grants	-5,000.00	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	0.00
Revenue	Revenue	155,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
Expense	Expense	153,870.56	0.00	3,876.39	201,239.27	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
R80	Misc Revenues	-22,958.50	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	0.00
Revenue	Revenue	22,958.50	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
E30	Supplies and Expense	0.00	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	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	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	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-386,487.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	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	386,487.00
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00	0.00
Expense	Expense	1,412.39	150.00	28,184.53	1,500.00	0.00	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	0.00
Revenue	Revenue	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	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	311,487.00
Expense	Expense	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	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	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00	0.00
Expense	Expense	30,492.36	0.00	107,549.20	107,549.20	0.00	0.00	0.00
81000	GO BONDS							
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Expense	Expense	0.00	0.00	0.00	0.00	75,000.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-41,422.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00	-500,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00	-406,709.00
R90	Other Financing Sources	0.00	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	948,131.00
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00	0.00
Expense	Expense	225,230.35	0.00	217,714.58	337,391.79	0.00	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	0.00
Revenue	Revenue	0.00	8,635,000.00	8,635,000.00	8,635,000.00	0.00	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	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	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	0.00
R25	Non-gov Grants	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00	0.00
E70	Grants and Other	0.00	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	0.00
62100	SITE DEVELOPMENT							
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Revenue	Revenue	0.00	0.00	0.00	-1.00	1,500,000.00	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	0.00
E30	Supplies and Expense	379.61	0.00	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	0.00
81000	GO BONDS							
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
Expense	Expense	0.00	0.00	0.00	0.00	406,709.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500	ENVIRONMENTAL REMEDIATION							
12400	LEMBERGER LANDFILL							
R05	Property Taxes	0.00	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	-50,000.00
Revenue	Revenue	0.00	50,000.00	0.00	0.00	50,000.00	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	50,000.00
Expense	Expense	20,024.54	50,000.00	10,040.06	50,000.00	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	0.00
Revenue	Revenue	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
32700	DPW-GRAVEL PIT							
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	-2,008,961.25	-322,800.00	0.00	0.00	-322,795.00	-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	322,795.00
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	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	0.00
Expense	Expense	726,997.48	300,000.00	108,839.24	300,000.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	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	22,795.00
Expense	Expense	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	-184,000.00
R90	Other Financing Sources	0.00	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	184,000.00
E20	Contractual Services	0.00	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	184,000.00
E90	Transfer to Other Funds	0.00	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	184,000.00
17400	B&G SENIOR CENTER							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	290,000.00	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
17800	B&G CITIZEN PARK BUILDING							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	25,000.00	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
21100	POLICE - ADMINISTRATION							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	74,485.40	0.00	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	0.00
21400	POLICE-PUBLIC SAFETY BUILDING							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
22100	FIRE PROTECTION							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
22320	FIRE STATION NO. 2							
R90	Other Financing Sources	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
22340	FIRE STATION NO. 4							
R05	Property Taxes	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY							
E20	Contractual Services	0.00	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	0.00
24100	CIVIL DEFENSE SIRENS							
R90	Other Financing Sources	0.00	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	0.00
32200	GENERAL REPAIRS & MAINTENANCE							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
32290	DPW-CAPITAL STREET PROJECTS							
E90	Transfer to Other Funds	0.00	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	0.00
32320	DPW-STORM SEWERS							
E90	Transfer to Other Funds	0.00	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	0.00
32700	DPW-GRAVEL PIT							
E90	Transfer to Other Funds	0.00	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	0.00
34210	DPW-MARINA DOCK & FACILITIES							
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	2026 Fin Rec
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
34300	DPW-BEACHES & SHORELINES							
R20	Intergov Grants and Aid	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
35220	MP-REPAIR SHOP							
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	-1,000.00	0.00	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	0.00
Revenue	Revenue	78,357.32	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	0.00
E40	Building Materials	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
41100	CEMETERY							
R90	Other Financing Sources	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
51200	PARKS							
R05	Property Taxes	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-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	750,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
E30	Supplies and Expense	0.00	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	0.00
E80	Capital Outlay	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00	500,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	799,735.03	600,000.00	40,488.90	600,000.00	750,000.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
51400	SENIOR CENTER							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
Expense	Expense	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	175,000.00	0.00	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	0.00
Expense	Expense	1,591.83	0.00	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	0.00
Revenue	Revenue	0.00	205,482.00	105,482.00	245,482.00	0.00	0.00	0.00
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00	0.00
Expense	Expense	18,720.00	205,482.00	0.00	205,482.00	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	2026 Fin Rec
61100	COMMUNITY DEVELOPMENT							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
62400	MAVCB							
E80	Capital Outlay	0.00	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	0.00
62500	COMMUNITY SIGNAGE							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700	CAPITAL EQUIPMENT FUND							
11100	ASSESSOR							
E20	Contractual Services	0.00	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	0.00
13100	CLERK							
E80	Capital Outlay	0.00	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	0.00
13200	ELECTIONS							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
14400	DATA PROCESSING							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00	-717,900.00
Revenue	Revenue	0.00	215,000.00	0.00	0.00	587,900.00	717,900.00	717,900.00
E10	Personnel Services	0.00	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	0.00
E80	Capital Outlay	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00	717,900.00
E90	Transfer to Other Funds	0.00	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	717,900.00
17100	B&G CITY HALL							
R90	Other Financing Sources	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
17600	B&G RAHR WEST							
E90	Transfer to Other Funds	0.00	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	0.00
17800	B&G CITIZEN PARK BUILDING							
E80	Capital Outlay	0.00	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	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	-100,000.00
Revenue	Revenue	101,000.00	73,100.00	73,118.00	73,118.00	100,000.00	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	2026 Fin Rec
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00	100,000.00
E90	Transfer to Other Funds	0.00	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	100,000.00
21100	POLICE - ADMINISTRATION							
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	74,485.40	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	0.00
E80	Capital Outlay	74,485.40	0.00	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	0.00
22100	FIRE PROTECTION							
R05	Property Taxes	0.00	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	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	-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	1,243,914.00
E20	Contractual Services	0.00	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	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	1,243,914.00
23100	BUILDING INSPECTION							
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS							
R05	Property Taxes	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
31100	ENG - ADMINISTRATION							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	2026 Fin Rec
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE							
E80	Capital Outlay	0.00	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	0.00
32260	DPW-SNOW & ICE REMOVAL							
R90	Other Financing Sources	0.00	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	0.00
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
32320	DPW-STORM SEWERS							
E90	Transfer to Other Funds	0.00	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	0.00
32600	FORESTRY							
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00	0.00
Revenue	Revenue	0.00	238,800.00	242,849.00	242,849.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
Expense	Expense	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	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	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	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	-183,000.00
Revenue	Revenue	631,001.00	791,000.00	791,000.00	829,400.00	183,000.00	183,000.00	183,000.00
E20	Contractual Services	0.00	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	183,000.00
Expense	Expense	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	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	0.00
Expense	Expense	77,357.32	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	2026 Fin Rec
41100	CEMETERY							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
Expense	Expense	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
51200	PARKS							
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
51300	RECREATION							
E80	Capital Outlay	0.00	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	0.00
51500	LINCOLN PARK ZOO							
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	23,133.33	0.00	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	0.00
4700	CAPITAL EQUIPMENT FUND	98,468.26	0.00	-259,507.64	-712,425.00	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	2026 Fin Rec
4810	CAR FERRY DOCK FACILITIES							
34220	DPW-CARFEERY DOCK AND FACILITY							
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	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	2026 Fin Rec
4815	HARBOR IMPROVEMENTS							
34210	DPW-MARINA DOCK & FACILITIES							
R20	Intergov Grants and Aid	-96,868.84	0.00	96,868.84	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	1,096,868.84	0.00	-96,868.84	0.00	0.00	0.00	0.00
E80	Capital Outlay	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
Expense	Expense	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS							
R20	Intergov Grants and Aid	-414,835.58	0.00	0.00	-797,016.53	0.00	0.00	0.00
R60	Special Assessments	0.00	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	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	414,835.58	0.00	0.00	797,016.53	0.00	0.00	0.00
E80	Capital Outlay	414,835.58	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	0.00
Expense	Expense	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	999,868.50	0.00	-1,575,861.76	797,016.53	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	2026 Fin Rec
4816	LITTLE MANITOWOC RIVER							
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues	0.00	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	0.00
4816	LITTLE MANITOWOC RIVER	0.00	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	2026 Fin Rec
4820	CEMETERY IMPROVEMENTS							
41100	CEMETERY							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	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	2026 Fin Rec
4821	CEMETERY PERPETUAL CARE							
41100	CEMETERY							
R50	Public Charges for Ser	-10,178.30	0.00	-3,858.82	-9,300.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	10,178.30	0.00	3,858.82	9,300.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	10,178.30	0.00	3,858.82	9,300.00	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	2026 Fin Rec
4830	SPECIAL PROJECTS							
61150	COMMUNITY DEVELOPMENT PROJECTS							
R20	Intergov Grants and Aid	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
4830	SPECIAL PROJECTS	0.00	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	2026 Fin Rec
6300	WASTEWATER COLLECTION							
71100	WASTEWATER							
R20	Intergov Grants and Aid	-512,924.70	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	-2,000,000.00
R60	Special Assessments	-2,081.10	0.00	0.00	-50,651.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00	0.00
R80	Misc Revenues	-604,452.28	0.00	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	-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	2,390,003.00
E10	Personnel Services	0.00	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	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	50,700.00
E40	Building Materials	0.00	0.00	343.75	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	4,070.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00	64,251.00
E70	Grants and Other	0.00	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	1,300,000.00
E90	Transfer to Other Funds	0.00	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	2,390,003.00
6300	WASTEWATER COLLECTION	2,546,737.85	0.20	-662,450.12	1,198,597.73	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	2026 Fin Rec
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	251,687.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	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	7,435.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	10,532.00	10,532.00
E90	Transfer to Other Funds	0.00	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	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	9,411.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	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	13,900.00
E50	Fixed Charges	5,890.92	4,089.00	3,993.63	3,993.63	4,621.00	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	73,432.00
36300	MMT-VEHICLE MAINT & SUPPLIES							
R80	Misc Revenues	0.00	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	0.00
Revenue	Revenue	0.00	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	109,800.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	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	474,550.00
E50	Fixed Charges	440,891.33	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00	12,232.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
Expense	Expense	805,392.72	722,672.20	210,181.10	647,452.00	601,582.00	601,582.00	601,582.00
36500	MMT-OPERATIONS							
R80	Misc Revenues	0.00	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	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	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	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	8,500.00
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	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	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	-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	-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	-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	-453,695.00
R80	Misc Revenues	-29,665.11	-58,920.00	-9,305.97	-64,214.00	-20,000.00	-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	-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	3,187,384.00
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E70	Grants and Other	0.00	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	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	-85,893.00
Revenue	Revenue	72,383.61	66,426.40	32,857.97	63,996.00	85,893.00	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	79,363.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	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	9,975.00
Expense	Expense	75,956.82	86,720.32	42,320.67	86,597.00	91,738.00	91,738.00	91,738.00
6400	TRANSIT SYSTEM	-419,467.99	-0.22	-614,563.86	-237,432.73	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7200	HEALTH INSURANCE SELF FUNDED P							
12200	PERSONNEL							
R80	Misc Revenues	0.00	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	0.00
E10	Personnel Services	31,443.16	32,957.00	15,363.58	32,957.00	0.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
Expense	Expense	38,940.13	40,457.00	17,067.29	40,457.00	0.00	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	0.00
Expense	Expense	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00	0.00
14310	SELF INSURANCE							
R05	Property Taxes	0.00	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	-4,601,768.00
R80	Misc Revenues	0.00	0.00	-28,315.93	-2,819,163.27	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	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	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	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	1,053,068.00
E30	Supplies and Expense	0.00	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	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	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7300	WORKER'S COMPENSATION							
12200	PERSONNEL							
R80	Misc Revenues	-1,300.50	0.00	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	0.00
E10	Personnel Services	32,879.39	34,594.00	15,734.28	34,594.00	38,978.00	38,978.00	38,978.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expense	Expense	37,656.36	38,094.00	15,734.28	38,094.00	38,978.00	38,978.00	38,978.00
14100	FINANCE							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	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	16,227.00
Expense	Expense	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	16,227.00	16,227.00
14310	SELF INSURANCE							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	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	-557,243.00
R80	Misc Revenues	-1,106.90	0.00	0.00	-2,284.09	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,853.00	0.00	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	557,243.00
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	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	65,153.00
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	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	60,000.00
Expense	Expense	371,157.05	420,720.00	618,048.36	701,390.00	502,038.00	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	0.00
Expense	Expense	47,817.79	0.00	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	0.00
Expense	Expense	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
7300	WORKER'S COMPENSATION	39,102.27	0.00	-412,371.59	-295,464.91	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	2026 Fin Rec
7400	PROPERTY & LIABILITY INS.INT.S							
12530								
E50	Fixed Charges	0.00	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	0.00
7400	PROPERTY & LIABILITY INS.INT.S	0.00	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	2026 Fin Rec
8100	POOR RELIEF							
19900	OTHER MISC							
R80	Misc Revenues	-728.70	0.00	0.00	-600.00	0.00	0.00	0.00
Revenue	Revenue	728.70	0.00	0.00	600.00	0.00	0.00	0.00
E70	Grants and Other	900.00	0.00	0.00	600.00	0.00	0.00	0.00
Expense	Expense	900.00	0.00	0.00	600.00	0.00	0.00	0.00
8100	POOR RELIEF	-171.30	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	2026 Fin Rec
8201	CITIZENS ACADEMY ALUMNI ASSOC							
19900	OTHER MISC							
R80	Misc Revenues	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	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	2026 Fin Rec
9100	FIXED ASSET FUND							
14100	FINANCE							
R80	Misc Revenues	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>Jun 30, 2025</u>	<u>2025 Est'd YE</u>	<u>2026 Dept Request</u>	<u>2026 Mayor Recomm'd</u>	<u>2026 Fin Rec</u>
Revenue Total		84,525,685.94	94,111,162.28	67,355,827.22	97,967,458.77	80,532,287.00	79,462,871.00	79,467,471.00
Expense Total		78,486,142.73	94,111,162.88	48,087,900.47	103,552,677.74	80,532,287.00	79,462,871.00	79,597,471.00

General Ledger

2026 Finance Recommended

Budget

Period 01 - 06
Fiscal Year 2026



Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100	GENERAL FUND							
11100	ASSESSOR							
1100-11100-451400	ASSESSOR FEES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	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	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
E10	Personnel Services	0.00	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	199,000.00
1100-11100-522500	TELEPHONE	111.87	500.00	67.47	150.00	500.00	500.00	500.00
1100-11100-524100	MOTOR VEHICLES	0.00	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	16,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	215,500.00
1100-11100-531200	OFFICE SUPPLIES	0.00	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	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	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	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	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	0.00
1100-11100-533500	MEALS	0.00	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	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	0.00	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	215,500.00
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	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	-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	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	-7,000.00
1100-12100-484600	SALE OF COPIES	0.00	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	0.00
Revenue	Revenue	19,806.16	23,000.00	9,151.22	17,000.00	22,000.00	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	202,240.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	52,590.00
1100-12100-515600	WORKERS COMPENSATION	384.85	391.00	177.82	391.00	404.00	404.00	404.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	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	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	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	2,000.00
1100-12100-522500	TELEPHONE	699.20	1,528.00	371.44	1,528.00	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	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	2,250.00
E20	Contractual Services	102,424.23	107,377.00	62,917.59	106,313.88	107,028.00	107,028.00	107,028.00
1100-12100-531200	OFFICE SUPPLIES	651.72	750.00	193.55	600.00	750.00	750.00	750.00
1100-12100-531300	PRINTING AND DUPLICATION	11.00	250.00	0.00	100.00	250.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	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	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	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	1,300.00
1100-12100-533500	MEALS	125.00	370.00	350.00	370.00	650.00	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	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	16,236.00
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	374,920.63	392,845.80	193,965.03	389,295.88	408,530.00	408,530.00	408,530.00
12200	PERSONNEL							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-12200-474500	CITY ADMINISTRATIVE FEES	1,472.31	11,240.00	2,274.93	11,240.00	3,000.00	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	-3,000.00
1100-12200-484600	SALE OF COPIES	0.00	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	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	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	0.00
Revenue	Revenue	1,639.61	11,240.00	2,274.93	11,240.00	3,000.00	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	223,043.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	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	71,098.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	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	446.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	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	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	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	2,000.00
1100-12200-519000	OTHER PERSONNEL SERVICES	0.00	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	394,709.00
1100-12200-521200	LEGAL	0.00	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	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	25,000.00
1100-12200-521600	CONSULTING CONTRACTS	0.00	1,500.00	0.00	1,500.00	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	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	4,500.00
1100-12200-522500	TELEPHONE	942.79	1,580.00	547.04	1,580.00	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	33,580.00
1100-12200-531200	OFFICE SUPPLIES	407.50	500.00	46.13	500.00	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	494.00	750.00	476.00	750.00	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	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	1,500.00
1100-12200-532600	ADVERTISING	0.00	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	500.00
1100-12200-533500	MEALS	127.50	200.00	0.00	200.00	250.00	250.00	250.00
1100-12200-533600	LODGING	378.00	500.00	195.00	500.00	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	5,100.00
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	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	500.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	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	2026 Fin Rec
Expense	Expense	334,991.93	384,891.10	173,542.61	384,966.10	433,889.00	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	1,000.00
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	1,000.00	1,000.00
Expense	Expense	795.00	795.00	895.00	895.00	1,000.00	1,000.00	1,000.00
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	9,253.00
1100-12500-483500	INSURANCE RECOVERIES	28,254.46	0.00	26,611.85	136,000.00	0.00	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	-9,253.00
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	9,253.00
1100-12500-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-12500-521200	LEGAL	0.00	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	0.00
E20	Contractual Services	0.00	0.00	3,307.75	7.00	0.00	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	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	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	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	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	1,724.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	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	289,522.00
12540	HAIL DAMAGE 2013							
1100-12540-483500	INSURANCE RECOVERIES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	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	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	24,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	440.00	500.00	100.00	450.00	500.00	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	2,500.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE	0.00	10.00	0.00	10.00	10.00	10.00	10.00
	TRANS							
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	70.00	50.00	10.00	50.00	50.00	50.00	50.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13100-431160	SIDEWALK CAFE PERMIT	75.00	300.00	225.00	300.00	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	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	4,500.00
1100-13100-431212	BOWLING ALLEY LICENSE	240.00	250.00	235.00	235.00	250.00	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	1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	450.00	375.00	0.00	375.00	375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	240.00	600.00	360.00	600.00	600.00	600.00	600.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	770.00	400.00	550.00	800.00	650.00	650.00	650.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	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	1,800.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	0.00	10.00	10.00	10.00	10.00
1100-13100-431226	MOBILE FOOD VENDER	500.00	400.00	260.00	400.00	400.00	400.00	400.00
1100-13100-431227	QUAD CYCLE	300.00	200.00	0.00	100.00	200.00	200.00	200.00
1100-13100-431230	THEATER LICENSE	450.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-13100-431231	AMUSEMENT LICENSE	100.00	200.00	100.00	200.00	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	1,500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	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	500.00
1100-13100-439200	WELL OPERATION PERMIT	1,125.00	1,000.00	750.00	1,000.00	250.00	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	-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	10,500.00
1100-13100-451800	PUBLICATION FEES	120.22	350.00	246.24	350.00	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	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	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	-27,850.00
1100-13100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	100.00	500.00	500.00	500.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00	-500.00
Revenue	Revenue	127,540.25	130,095.00	114,311.92	131,784.99	131,945.00	131,945.00	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	266,160.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	-1,419.00	0.00	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	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	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	98,405.00
1100-13100-515600	WORKERS COMPENSATION	529.46	527.00	213.37	527.00	532.00	532.00	532.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	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	9,000.00
1100-13100-522500	TELEPHONE	919.45	1,300.00	573.95	1,300.00	1,300.00	1,300.00	1,300.00
1100-13100-524900	OTHER MACHINERY AND	189.00	250.00	0.00	250.00	250.00	250.00	250.00
	EQUIPMENT							
1100-13100-529850	SEALER FEES	12,000.00	12,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	1,848.44	0.00	0.00	0.00	17,300.00	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	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	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	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	14,000.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	1,200.45	280.00	-1,129.70	-1,129.70	100.00	100.00	100.00
1100-13100-532400	MEMBERSHIP DUES	355.00	370.00	130.00	370.00	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	1,500.00
1100-13100-532600	ADVERTISING	0.00	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	250.00
1100-13100-533500	MEALS	57.12	150.00	0.00	150.00	150.00	150.00	150.00
1100-13100-533600	LODGING	524.00	600.00	0.00	600.00	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	150.00
E30	Supplies and Expense	18,159.06	19,600.00	9,902.72	18,190.30	19,920.00	19,920.00	19,920.00
1100-13100-581200	FURNITURE & FURNISHINGS	139.99	300.00	279.99	318.82	300.00	300.00	300.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00	300.00
Expense	Expense	391,439.80	395,323.86	178,057.86	393,532.98	464,692.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	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	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	-20,000.00
1100-13200-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
R80	Misc Revenues	-496.60	0.00	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	0.00
R90	Other Financing Sources	0.00	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	20,000.00
1100-13200-511200	SALARIES AND WAGES-OVERTIME	0.00	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	47,000.00
1100-13200-515100	SOCIAL SECURITY	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-13200-515600	WORKERS COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00	100.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	15,500.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	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	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	5,500.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	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	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	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	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13200-532500	REGISTRATION FEES AND TUITION	20.00	300.00	190.00	300.00	300.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	589.93	250.00	263.20	263.20	600.00	600.00	600.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	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	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	20,100.00
1100-13200-553200	BUILDINGS AND OFFICES	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00	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	10,000.00
E80	Capital Outlay	8,620.13	10,000.00	0.00	10,000.00	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	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	50,000.00
E30	Supplies and Expense	69,042.99	50,000.00	23,106.72	50,000.00	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	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	350.00
1100-13400-515100	SOCIAL SECURITY	0.00	30.00	0.00	0.00	30.00	30.00	30.00
1100-13400-515600	WORKERS COMPENSATION	0.00	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	380.00
1100-13400-521200	LEGAL	0.00	500.00	0.00	0.00	500.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00	550.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	0.00	250.00	0.00	250.00	250.00	250.00	250.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Expense	Expense	0.00	1,180.00	0.00	600.00	1,180.00	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	191,924.00
1100-14100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	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	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	40,010.00
1100-14100-515600	WORKERS COMPENSATION	232.08	344.00	144.16	330.00	384.00	384.00	384.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
E10	Personnel Services	161,034.97	230,275.30	97,097.59	220,897.00	260,819.00	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	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	1,000.00
1100-14100-522500	TELEPHONE	1,261.86	2,550.00	633.38	1,205.00	1,140.00	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	2,050.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	55,880.00	55,880.00
1100-14100-531200	OFFICE SUPPLIES	115.37	400.00	99.36	400.00	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	1,575.00
1100-14100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	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	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	3,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	100.00	0.00	100.00	500.00	500.00	500.00
1100-14100-533500	MEALS	104.00	300.00	0.00	300.00	1,400.00	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	2,300.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	350.00	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	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	11,600.00
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	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	0.00
Expense	Expense	209,858.48	288,725.30	145,030.35	282,062.00	328,299.00	328,299.00	328,299.00
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	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	-9,601,174.00
1100-14200-411310	COAL	0.00	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	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	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	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	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	45,000.00
1100-14200-419100	TAX OVER RUN	-1.00	0.00	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	0.00
1100-14200-419900	OTHER TAXES	0.00	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	-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	5,711,556.00
1100-14200-422110	SHARED TAXES - SUPPLEMENTAL	0.00	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	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	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	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	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	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	-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	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	23,000.00
1100-14200-432110	CHICKEN LICENSE FEE	290.00	160.00	200.00	300.00	250.00	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	-253,250.00
1100-14200-441170	DOG LICENSE - LATE FEE	830.00	800.00	720.00	900.00	800.00	800.00	800.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-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	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	-71,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14200-474500	CITY ADMINISTRATIVE FEES	1,407.89	9,250.00	3,793.54	8,000.00	7,500.00	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	-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	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	550,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	1.00	1.00	0.00	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	19,500.00
1100-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	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	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	-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	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	69,838.00
1100-14200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	5,343.00
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	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	17,165.00
1100-14200-515600	WORKERS COMPENSATION	198.60	344.00	72.72	146.00	139.00	139.00	139.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-14200-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	122,320.44	92,919.28	48,303.02	98,156.00	97,513.00	97,513.00	97,513.00
1100-14200-522500	TELEPHONE	193.17	550.00	135.03	280.00	300.00	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	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	36,000.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	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	1,200.00
1100-14200-531300	PRINTING AND DUPLICATION	884.95	100.00	0.00	100.00	1,700.00	1,700.00	1,700.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	60.00
1100-14200-532500	REGISTRATION FEES AND TUITION	499.00	1,000.00	0.00	1,000.00	700.00	700.00	700.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-14200-533500	MEALS	0.00	0.00	0.00	0.00	68.00	68.00	68.00
1100-14200-533600	LODGING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	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	3,928.00
1100-14200-581300	OFFICE EQUIPMENT	10,923.00	0.00	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	0.00
Expense	Expense	170,053.91	131,419.28	60,187.02	148,186.00	143,241.00	143,241.00	143,241.00
14300	PAYROLL							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14300-484900	MISCELLANEOUS REVENUES	769.63	0.00	352.91	716.00	0.00	0.00	0.00
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00	0.00
Revenue	Revenue	769.63	0.00	352.91	716.00	0.00	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	56,755.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	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	36,000.00
1100-14300-515600	WORKERS COMPENSATION	106.63	109.00	49.73	109.00	114.00	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	1,500.00
E10	Personnel Services	104,247.01	105,130.32	49,236.74	-4,904.63	129,205.00	129,205.00	129,205.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	0.00	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	25.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	25.00	25.00
1100-14300-531200	OFFICE SUPPLIES	102.27	300.00	0.00	300.00	300.00	300.00	300.00
1100-14300-531300	PRINTING AND DUPLICATION	330.89	250.00	47.91	250.00	350.00	350.00	350.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	325.00
1100-14300-532500	REGISTRATION FEES AND TUITION	499.00	750.00	555.00	1,200.00	750.00	750.00	750.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-14300-533500	MEALS	0.00	50.00	0.00	50.00	68.00	68.00	68.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	150.00	0.00	150.00	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	150.00
E30	Supplies and Expense	2,427.32	2,100.00	907.91	2,555.00	2,243.00	2,243.00	2,243.00
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	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	0.00
Expense	Expense	106,698.13	107,330.32	50,162.50	-2,319.63	131,473.00	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	0.00
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00	0.00
Revenue	Revenue	16,704.87	0.00	200.00	200.00	0.00	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	90,838.00
1100-14400-521410	IT SYSTEMS CHARGES	0.00	0.00	0.00	0.00	585,528.00	332,728.00	332,728.00
1100-14400-521420	IT ADMIN CHARGES	0.00	0.00	0.00	0.00	732,490.00	481,472.00	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	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	1,142,747.00
1100-14400-531910	COMPUTER SUPPLIES & MAINT	60.98	0.00	429.87	8,000.00	0.00	0.00	0.00
1100-14400-532500	REGISTRATION FEES AND TUITION	-6.49	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14400-533500	MEALS	0.00	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	0.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	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	0.00
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	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	24,000.00
E50	Fixed Charges	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	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	123,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	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	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	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	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	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	25,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	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	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	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	0.00	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	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-82,365.77	0.00	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	0.00
1100-14910-515400	HEALTH INSURANCE	0.00	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	0.00
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	500,000.00	0.00	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	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	4,131.00
1100-15100-515600	WORKERS COMPENSATION	98.18	118.00	54.00	108.00	119.00	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	1,750.00
E10	Personnel Services	55,618.68	59,750.00	30,764.78	59,642.00	60,000.00	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	67,063.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00	67,063.00
1100-15100-531300	PRINTING AND DUPLICATION	0.00	100.00	19.95	100.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	13,800.00
1100-15100-532500	REGISTRATION FEES AND TUITION	0.00	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	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	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	0.00
1100-15100-533600	LODGING	0.00	0.00	0.00	301.00	0.00	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	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	15,200.00
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	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	0.00
Expense	Expense	128,246.40	129,350.00	44,607.33	136,009.16	142,263.00	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	0.00
R80	Misc Revenues	0.00	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	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	168,004.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	117.63	120.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	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	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	52,816.00
1100-15200-515600	WORKERS COMPENSATION	272.65	309.00	129.08	296.00	336.00	336.00	336.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	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	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	249,704.00
1100-15200-521100	ADVERTISING & MARKETING SRVCS	0.00	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	0.00
1100-15200-522500	TELEPHONE	1,363.07	1,600.00	550.29	1,105.00	1,400.00	1,400.00	1,400.00
1100-15200-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	500.00	609.00	609.00	609.00
E20	Contractual Services	1,363.07	1,600.00	550.29	1,605.00	2,009.00	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	1,000.00
1100-15200-531300	PRINTING AND DUPLICATION	24.00	100.00	0.00	50.00	100.00	100.00	100.00
1100-15200-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1100-15200-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	200.00	200.00	200.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	78.98	80.00	99.99	100.00	125.00	125.00	125.00
1100-15200-532400	MEMBERSHIP DUES	0.00	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	2,000.00
1100-15200-532600	ADVERTISING	0.00	750.00	0.00	0.00	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	2026 Fin Rec
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	476.58	1,100.00	-316.90	400.00	1,100.00	1,100.00	1,100.00
1100-15200-533500	MEALS	0.00	550.00	0.00	100.00	550.00	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	2,000.00
1100-15200-534300	FOOD	551.11	2,000.00	-308.92	2,000.00	750.00	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	4,000.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	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	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	95,000.00
1100-15300-441160	WIS TRIP PROGRAM	5,532.02	0.00	8,900.15	11,000.00	0.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	0.00	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	-95,000.00
1100-15300-484900	MISCELLANEOUS REVENUES	476.20	475.00	483.95	483.95	475.00	475.00	475.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00	-475.00
Revenue	Revenue	95,018.02	95,475.00	58,437.17	100,483.95	95,475.00	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	86,653.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	9.19	9.19	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	26,728.90	26,728.90	0.00	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	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	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	26,408.00
1100-15300-515600	WORKERS COMPENSATION	173.85	181.00	91.17	175.00	173.00	173.00	173.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	123,657.00
1100-15300-521900	OTHER PROFESSIONAL SERVICES	467.60	900.00	414.43	680.00	1,000.00	1,000.00	1,000.00
1100-15300-522500	TELEPHONE	93.81	310.00	67.47	142.00	140.00	140.00	140.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	125.00	0.00	0.00	125.00	125.00	125.00
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	6,233.00	6,419.00	6,420.00	6,420.00	6,600.00	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	7,865.00
1100-15300-531200	OFFICE SUPPLIES	233.38	500.00	587.14	600.00	500.00	500.00	500.00
1100-15300-531300	PRINTING AND DUPLICATION	318.00	450.00	142.95	450.00	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	384.00	413.00	572.00	627.00	630.00	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	2,000.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	192.96	500.00	189.00	189.00	500.00	500.00	500.00
1100-15300-533500	MEALS	60.64	150.00	80.00	150.00	150.00	150.00	150.00
1100-15300-533600	LODGING	196.00	410.00	196.00	400.00	410.00	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	4,640.00
1100-15300-581810	COMPUTER SOFTWARE	0.00	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	2026 Fin Rec
E80	Capital Outlay	0.00	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	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	417,712.00
1100-17000-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
1100-17000-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
	EMPLOYES-REGULAR							
1100-17000-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	17,519.00	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	32,248.00
1100-17000-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	30,306.00	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	95,994.00
1100-17000-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,847.00	12,847.00	12,847.00
1100-17000-515800	UNEMPLOYMENT COMPENSATION	0.00	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	613,126.00
Expense	Expense	0.00	0.00	0.00	0.00	613,126.00	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	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
1100-17100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
R80	Misc Revenues	-20.00	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-17100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-17100-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	300.00
1100-17100-516240	SAFETY GLASSES	0.00	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	300.00
1100-17100-522100	WATER	14,103.71	12,500.00	2,192.38	12,500.00	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	29,000.00
1100-17100-522300	SEWER	0.00	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	2026 Fin Rec
1100-17100-522400	GAS	9,002.52	14,000.00	6,166.39	14,000.00	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	4,200.00
1100-17100-523300	GROUPS & GROUND IMPROVEMENTS	2,367.50	5,100.00	939.79	5,100.00	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	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	29,500.00
1100-17100-524100	MOTOR VEHICLES	403.68	750.00	0.00	750.00	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	0.00
1100-17100-526530	REFUSE COLLECTION	423.82	1,800.00	114.42	1,800.00	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	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	13,000.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	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	500.00
1100-17100-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-17100-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	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	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	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	4,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	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	5,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	966.64	750.00	0.00	0.00	750.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	1,690.63	750.00	171.80	750.00	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	0.00	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	1,600.00
1100-17100-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	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	13,950.00
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
E80	Capital Outlay	4,901.95	0.00	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	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	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-17400-516240	SAFETY GLASSES	0.00	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	2026 Fin Rec
E10	Personnel Services	0.00	100.00	0.00	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	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	16,250.00
1100-17400-522300	SEWER	0.00	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	10,000.00
1100-17400-522500	TELEPHONE	583.50	1,600.00	291.48	583.00	600.00	600.00	600.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	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	2,300.00
1100-17400-524100	MOTOR VEHICLES	0.00	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	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	40,005.06	0.00	11,822.14	0.00	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	1,000.00
E20	Contractual Services	69,628.28	38,350.00	27,430.99	30,833.00	31,350.00	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	5,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	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	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	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	250.00
1100-17400-535400	PAINTING SUPPLIES	0.00	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	1,000.00
1100-17400-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	375.00
E30	Supplies and Expense	5,111.13	6,625.00	1,866.74	6,625.00	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	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	0.00
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	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	0.00
Revenue	Revenue	0.00	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	300.00
1100-17500-522200	ELECTRIC	417.38	800.00	291.78	800.00	800.00	800.00	800.00
1100-17500-522300	SEWER	0.00	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	4,400.00
1100-17500-522500	TELEPHONE	291.48	400.00	145.74	400.00	400.00	400.00	400.00
1100-17500-523420	BUILDING MAINTENANCE	757.53	500.00	178.76	500.00	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	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	2,125.09	0.00	866.33	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	6,400.00
1100-17500-534230	JANITORIAL SUPPLIES	0.00	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	200.00
1100-17500-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	750.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	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	7,350.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-17600-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	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	18,500.00
1100-17600-522300	SEWER	0.00	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	12,000.00
1100-17600-522500	TELEPHONE	292.54	1,200.00	145.74	300.00	300.00	300.00	300.00
1100-17600-523300	GROUPS & GROUND IMPROVEMENTS	0.00	800.00	293.22	800.00	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	10,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	2,801.60	0.00	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	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	6,000.00
E20	Contractual Services	89,292.10	48,300.00	48,139.31	48,900.00	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	3,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	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	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	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	2,000.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	544.23	500.00	100.39	500.00	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	5,500.00
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	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	0.00
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	93,017.69	53,900.00	50,654.21	54,500.00	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	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	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	2026 Fin Rec
1100-17800-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
E10	Personnel Services	0.00	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	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	8,000.00
1100-17800-522300	SEWER	0.00	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	8,500.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUPS & GROUND IMPROVEMENTS	0.00	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	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	653.89	2,000.00	517.58	2,000.00	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	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	1,700.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	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	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	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	225.00
1100-17800-535400	PAINTING SUPPLIES	0.00	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	600.00
1100-17800-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	500.00
E30	Supplies and Expense	1,114.96	2,825.00	1,844.57	3,025.00	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	0.00
1100-17800-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	24,825.00
19100	CONTINGENCIES							
1100-19100-484900	MISCELLANEOUS REVENUES	3,895.77	0.00	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	0.00
1100-19100-491200	NOTES	0.00	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	0.00
R90	Other Financing Sources	0.00	-3,500,000.00	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	40,830.00	0.00	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	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	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	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-19100-522500	TELEPHONE	0.00	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	0.00
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
1100-19100-592700	TRANSFER TO INTERNL SERV FUND	0.00	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	0.00
Expense	Expense	0.00	140,830.00	0.00	0.00	100,000.00	0.00	0.00
19900	OTHER MISC							
1100-19900-483110	SALE OF LAND	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-4,480.00	0.00	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	3,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-3,500,000.00	-3,500,000.00
Revenue	Revenue	4,480.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	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	0.00
1100-19900-521910	COLLECTION AND AGENCY FEES	0.00	0.00	60.51	61.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	60.51	61.00	0.00	0.00	0.00
1100-19900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	597.46	0.00	272.06	425.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	1,000.00	1,000.00
1100-19900-572300	CONTINGENCIES	0.00	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	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	31,045.90	0.00	47,784.38	50,000.00	0.00	0.00	0.00
E70	Grants and Other	82,297.44	0.00	49,627.12	60,000.00	0.00	0.00	0.00
1100-19900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	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	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	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	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	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	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	-774,750.00
1100-21100-432250	ANIMAL LICENSE	120.00	120.00	45.00	120.00	120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	78.00	150.00	52.00	150.00	150.00	150.00	150.00
1100-21100-439500	ALARM ORDINANCE PERMITS	120.00	250.00	120.00	250.00	250.00	250.00	250.00
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-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	300,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-441120	COURT PENALTIES AND COSTS	0.00	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	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	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	-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	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	8,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	350.00	450.00	462.53	462.53	450.00	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	-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	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	-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	0.00
1100-21100-483500	INSURANCE RECOVERIES	38.74	0.00	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	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	3,199.50	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	16,434.39	0.00	429.90	715.84	0.00	0.00	0.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00	0.00
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	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	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	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	100,000.00
1100-21100-511500	SALARIES-TEMP	54,414.27	40,730.00	27,480.50	40,730.00	61,591.00	61,591.00	61,591.00
1100-21100-511910	EMPLOYES-REGULAR							
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	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	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	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	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	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	955,997.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	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	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	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	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	45,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	0.00	100.00	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	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	4,400.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	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	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE	180.87	0.00	28.20	0.00	0.00	0.00	0.00
E10	REIMBURSEMENT 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	10,074,438.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-521200	LEGAL	5,064.00	5,000.00	1,580.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	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	500.00
1100-21100-522500	TELEPHONE	34,480.77	35,000.00	15,214.00	35,000.00	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	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	68,364.00
1100-21100-526100	RADIORADAR SERVICE	0.00	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	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	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	219,573.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	9,000.00
E20	Contractual Services	344,342.31	383,442.00	104,990.32	383,442.00	462,162.00	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	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	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	1,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	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	2,000.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	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	0.00
1100-21100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	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	150.00
1100-21100-533600	LODGING	251.00	300.00	0.00	300.00	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	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	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	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	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	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	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	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	0.00
E30	Supplies and Expense	152,257.81	141,900.00	65,826.93	141,918.70	141,900.00	141,900.00	141,900.00
1100-21100-553100	VEHICLE LEASESRENTALS	0.00	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	0.00
1100-21100-572200	INVESTIGATIONS	1,488.66	1,000.00	285.60	1,000.00	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	0.00
E70	Grants and Other	1,488.66	1,000.00	285.60	1,000.00	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	193,537.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	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	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	593.64	0.00	51,775.00	51,775.00	0.00	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	162,500.00
1100-21100-581930	GRANT EXPENDITURES	0.00	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	356,037.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	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	11,035,537.00
21400	POLICE-PUBLIC SAFETY BUILDING							
1100-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	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	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	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	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	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	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	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	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-21400-516240	SAFETY GLASSES	0.00	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	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	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	45,000.00
1100-21400-522300	SEWER	0.00	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	32,800.00
1100-21400-523300	GROUPS & GROUND IMPROVEMENTS	0.00	2,400.00	31.25	2,400.00	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	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	15,600.00
1100-21400-524100	MOTOR VEHICLES	0.00	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	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	65,789.88	0.00	12,901.05	0.00	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	6,500.00
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	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	6,000.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	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	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	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	1,000.00
1100-21400-535400	PAINTING SUPPLIES	0.00	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	2,000.00
1100-21400-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	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	10,030.00
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	158,452.99	115,130.00	58,750.67	115,130.00	115,130.00	115,130.00	115,130.00
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	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	100,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	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	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	-847,518.00
1100-22100-439600	FIRE DEPARTMENT PERMITS	300.00	300.00	150.00	450.00	300.00	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	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	-5,300.00
1100-22100-441300	FIRE DEPT VIOLATIONS	0.00	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	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	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	-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	-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	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	1,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	0.00	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	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	-2,100,961.00
1100-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	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	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	525.00	525.00	0.00	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
1100-22100-484600	SALE OF COPIES	428.75	300.00	439.75	500.00	300.00	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	12,000.00
R80	Misc Revenues	-13,039.65	-12,300.00	-11,780.45	-25,625.00	-12,300.00	-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	60,000.00
1100-22100-493100	FUND BALANCE APPLIED	0.00	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	-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	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	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	25,000.00
1100-22100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-22100-511900	SALARIES-OTHER	304,647.95	50,000.00	104,214.69	247,898.28	70,000.00	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	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	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	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	114,037.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-22100-515100	SOCIAL SECURITY	65,358.84	70,169.00	31,831.69	70,169.00	74,439.00	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	901,547.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	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	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	759,789.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515600	WORKERS COMPENSATION	147,135.40	152,660.00	70,095.14	152,660.00	160,810.00	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	20,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	40,000.00
1100-22100-516240	SAFETY GLASSES	91.10	100.00	0.00	100.00	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	20,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	324.57	1,500.00	115.39	500.00	1,000.00	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	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	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	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	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	3,500.00
1100-22100-526100	RADAR SERVICE	7,484.59	12,500.00	5,244.57	12,500.00	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	36,292.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	93.93	0.00	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	90,507.00
E20	Contractual Services	292,084.47	329,620.00	158,067.46	365,212.97	355,957.00	355,957.00	355,957.00
1100-22100-531200	OFFICE SUPPLIES	496.74	800.00	131.91	800.00	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	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	1,500.00
1100-22100-532200	NEWSPAPER/PERIODICAL SUBSCRIPTIONS	0.00	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	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	3,000.00
1100-22100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	250.00	0.00	60.00	250.00	250.00	250.00
1100-22100-533500	MEALS	211.67	1,000.00	150.08	1,000.00	1,000.00	1,000.00	1,000.00
1100-22100-533600	LODGING	1,308.28	2,000.00	845.62	2,000.00	2,500.00	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	80,000.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	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	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	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	6,000.00
1100-22100-534930	SMOKE DETECTOR	151.96	250.00	0.00	250.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUS/AIR MAIN	6,037.05	7,000.00	4,260.91	8,500.00	7,000.00	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	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	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	211,057.00
1100-22100-553100	VEHICLE LEASES/RENTALS	0.00	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	2026 Fin Rec
E50	Fixed Charges	0.00	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	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	9,120.86	0.00	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	0.00
E80	Capital Outlay	121,638.61	0.00	376,742.00	1,433,166.00	0.00	0.00	0.00
1100-22100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	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	7,553,640.00
22310	FIRE - PUBLIC SAFETY							
1100-22310-522100	WATER	0.00	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	0.00
1100-22310-522300	SEWER	0.00	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	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	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	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
1100-22310-534230	JANITORIAL SUPPLIES	0.00	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	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	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	0.00
E30	Supplies and Expense	0.00	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	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	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	3,500.00
1100-22320-522300	SEWER	0.00	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	4,800.00
1100-22320-523420	BUILDING MAINTENANCE	167.23	1,000.00	12.98	1,000.00	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	7,000.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	350.00
E20	Contractual Services	6,393.69	11,450.00	4,286.00	11,450.00	17,750.00	17,750.00	17,750.00
1100-22320-534230	JANITORIAL SUPPLIES	933.50	850.00	437.19	850.00	850.00	850.00	850.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	133.14	200.00	0.00	200.00	200.00	200.00	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	4,380.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	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	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	1,400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-22330-522200	ELECTRIC	4,383.54	6,000.00	2,409.68	6,000.00	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	0.00
1100-22330-522400	GAS	2,224.33	5,000.00	2,707.13	5,000.00	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	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	1,000.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	400.00
E20	Contractual Services	10,248.83	20,200.00	15,334.89	22,737.97	14,800.00	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	1,000.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	462.80	300.00	171.25	300.00	300.00	300.00	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	4,380.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	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	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	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	7,500.00
1100-22340-522300	SEWER	0.00	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	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	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	13,150.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	350.00
E20	Contractual Services	12,987.37	24,350.00	11,124.03	23,900.82	28,520.00	28,520.00	28,520.00
1100-22340-534230	JANITORIAL SUPPLIES	901.62	850.00	465.28	850.00	850.00	850.00	850.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	302.63	300.00	0.00	300.00	300.00	300.00	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	4,380.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	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	34,075.00
22350	COMMUNICION FACILITY							
1100-22350-482920	COMMUNICATION TOWER LEASE	-7,789.93	0.00	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	0.00
R80	Misc Revenues	7,789.93	0.00	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	0.00
1100-22350-522200	ELECTRIC	1,182.17	2,200.00	923.51	2,200.00	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	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	49,223.37	500.00	0.00	500.00	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	3,000.00
Expense	Expense	50,505.54	3,000.00	1,073.51	3,000.00	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	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	100,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-23100-433300	PLUMBING PERMITS	104,040.00	110,000.00	41,830.00	110,000.00	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	4,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	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	50,000.00
1100-23100-433700	DONATION BIN PERMIT	0.00	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	300.00
1100-23100-434300	HOUSING CODE FEES	0.00	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	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	400.00	750.00	400.00	750.00	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	-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	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	-2,400.00
1100-23100-463400	SPEC ASSESS-HOUSING CODE	0.00	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	0.00
1100-23100-474500	CITY ADMINISTRATIVE FEES	0.00	0.00	672.89	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	0.00
1100-23100-484600	SALE OF COPIES	0.00	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	0.00
Revenue	Revenue	566,644.82	479,850.00	202,877.98	481,050.00	477,450.00	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	462,359.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	EMPLOYES-REGULAR							
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	8,108.62	9,162.01	0.00	0.00	9,197.00	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	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	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	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	12,247.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-23100-516240	SAFETY GLASSES	9.97	20.00	0.00	20.00	20.00	20.00	20.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	REIMBURSEMENT							
1100-23100-522500	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	695,179.00	695,179.00
1100-23100-524100	TELEPHONE	3,880.31	5,500.00	1,816.37	5,500.00	5,500.00	5,500.00	5,500.00
1100-23100-527300	MOTOR VEHICLES	718.85	2,270.00	1,388.38	2,270.00	2,270.00	2,270.00	2,270.00
1100-23100-529900	SOFTWARE MAINTENANCE & SUPPORT	25,260.00	87,404.70	84,531.70	84,531.70	31,775.00	31,775.00	31,775.00
E20	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-531200	Contractual Services	29,859.16	95,174.70	87,736.45	92,301.70	39,545.00	39,545.00	39,545.00
1100-23100-531300	OFFICE SUPPLIES	476.08	965.00	356.58	965.00	965.00	965.00	965.00
1100-23100-532100	PRINTING AND DUPLICATION	698.78	1,300.00	112.76	1,300.00	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	100.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	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	4,500.00
1100-23100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-23100-533600	LODGING	294.00	400.00	0.00	400.00	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	1,900.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	27.97	90.00	64.99	90.00	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	6,600.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	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	0.00
E30	Supplies and Expense	11,627.21	15,750.00	6,427.27	15,750.00	16,850.00	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	0.00
E50	Fixed Charges	0.00	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	1,000.00
E80	Capital Outlay	819.10	1,000.00	0.00	1,000.00	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	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	2,500.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	66.47	0.00	376.12	500.00	0.00	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	2,500.00
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	0.00	150.00	0.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	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	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	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	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	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	-20,000.00
Revenue	Revenue	13,841.73	11,318.00	17,155.37	23,000.00	20,000.00	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	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	2,000.00
1100-31000-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
	EMPLOYES-REGULAR							
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	882.60	0.00	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	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	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	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	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	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	3,600.00
1100-31000-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	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	460,314.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
31100	ENG - ADMINISTRATION							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	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	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	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	3,500.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	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	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	3,165.00	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	-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	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	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	-153,856.00
Revenue	Revenue	291,056.63	163,856.00	158,128.17	206,500.00	163,856.00	163,856.00	163,856.00
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	399,350.00	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	4,500.00
1100-31100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	19,320.00	19,320.00	19,320.00
	EMPLOYES-REGULAR							
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	31,175.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	29,077.00	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	116,063.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,778.00	12,778.00	12,778.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	600.00
1100-31100-516240	SAFETY GLASSES	0.00	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	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	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	6,000.00
1100-31100-521600	CONSULTING CONTRACTS	26,500.00	0.00	0.00	0.00	10,000.00	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	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	5,000.00
1100-31100-524900	OTHER MACHINERY AND	472.34	3,500.00	138.31	500.00	1,100.00	1,100.00	1,100.00
	EQUIPMENT							
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	13,013.90	18,200.00	13,305.24	14,000.00	15,000.00	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	0.00
E20	Contractual Services	171,385.40	35,100.00	80,066.89	19,200.00	38,100.00	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	1,200.00
1100-31100-531300	PRINTING AND DUPLICATION	102.13	350.00	39.95	350.00	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	1,100.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	502.98	800.00	0.00	800.00	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	1,300.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-31100-532500	REGISTRATION FEES AND TUITION	1,512.50	4,900.00	290.00	2,000.00	3,000.00	3,000.00	3,000.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	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	250.00
1100-31100-533500	MEALS	161.14	150.00	0.00	150.00	150.00	150.00	150.00
1100-31100-533600	LODGING	175.00	375.00	0.00	375.00	375.00	375.00	375.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	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	1,500.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	600.00	600.00	0.00	600.00	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	0.00
E30	Supplies and Expense	11,520.83	17,525.00	3,441.85	13,850.00	15,125.00	15,125.00	15,125.00
1100-31100-581800	COMPUTER EQUIPMENT	0.00	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	0.00
1100-31100-581820	COMPUTER HARDWARE	0.00	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	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
E80	Capital Outlay	0.00	400.00	0.00	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	666,088.00
32100	DPW - ADMINISTRATION							
1100-32100-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	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	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	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	0.00
E10	Personnel Services	0.00	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	7,200.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	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	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	5,000.00
E20	Contractual Services	9,948.78	10,060.00	3,971.85	9,800.00	12,200.00	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	1,200.00
1100-32100-531300	PRINTING AND DUPLICATION	102.11	750.00	0.00	750.00	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	2026 Fin Rec
1100-32100-531910	COMPUTER SUPPLIES & MAINT	183.75	1,000.00	0.00	1,000.00	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	325.00
1100-32100-532500	REGISTRATION FEES AND TUITION	0.00	700.00	0.00	700.00	700.00	700.00	700.00
1100-32100-532600	ADVERTISING	0.00	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	325.00
1100-32100-533600	LODGING	0.00	700.00	0.00	700.00	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	5,000.00
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	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	0.00
E50	Fixed Charges	0.00	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	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	575,000.00
R10	Other Taxes	-656,236.00	-555,000.00	-251,038.00	-600,000.00	-575,000.00	-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	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	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	-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	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	-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	175,000.00
1100-32200-454910	DPW LABOR CHARGES	9,027.85	0.00	1,826.06	-2,500.00	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	5,488.16	0.00	568.34	-600.00	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	375.00	0.00	172.90	-200.00	0.00	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	-175,000.00
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	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	0.00
1100-32200-472100	COUNTIES AND MUNICIPALITIES	36,260.20	0.00	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	0.00
R70	Intergov Charges for Ser	-36,363.33	0.00	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	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	23.24	0.00	0.00	0.00	0.00
1100-32200-484900	MISCELLANEOUS REVENUES	0.00	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	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	100,000.00
R90	Other Financing Sources	-125,000.00	-100,000.00	0.00	-100,000.00	-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	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	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	30,100.00
1100-32200-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	49,600.00	49,600.00	49,600.00
	EMPLOYES-REGULAR							
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	95,419.00	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	89,129.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	416,356.00	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	39,269.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32200-516210	PROTECTIVE CLOTHING	2,110.65	3,000.00	743.58	3,000.00	3,500.00	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	2,200.00
1100-32200-516240	SAFETY GLASSES	82.49	300.00	0.00	300.00	300.00	300.00	300.00
1100-32200-516400	EMPLOYEE PHYSICALS	0.00	600.00	0.00	600.00	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	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	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	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	0.00
E20	Contractual Services	468,704.97	5,000.00	142,445.89	5,000.00	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	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	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	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	5,000.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	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	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	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	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	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	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	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	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	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	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	2,500.00
1100-32200-543100	LUMBER	100.00	500.00	74.98	500.00	500.00	500.00	500.00
1100-32200-545200	STONE, SAND AND GRAVEL	500.00	500.00	0.00	500.00	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	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	15,000.00
1100-32200-548120	CRACKFILLER	33,190.00	39,105.00	0.00	39,105.00	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	15,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	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	172,605.00
1100-32200-553200	BUILDINGS AND OFFICES	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
1100-32200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	681,503.63	196,505.00	178,621.28	233,505.00	2,125,180.00	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	0.00
R60	Special Assessments	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32220-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32220-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	0.00
E20	Contractual Services	223.33	150,000.00	39,315.39	190,000.00	150,000.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32230-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
32235	PARKING LOT MAINTENANCE							
1100-32235-482900	OTHER RENTS	16.00	0.00	-8.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00	0.00
Revenue	Revenue	16.00	0.00	-8.00	0.00	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	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32235-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	2026 Fin Rec
1100-32235-522200	ELECTRIC	1,289.44	1,300.00	634.09	1,300.00	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	0.00
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00	1,300.00
1100-32235-535400	PAINTING SUPPLIES	0.00	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	350.00
E30	Supplies and Expense	0.00	350.00	0.00	350.00	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	0.00
E50	Fixed Charges	0.00	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	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	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	-2,500.00
1100-32240-454910	DPW LABOR CHARGES	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	2,500.00
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32240-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32240-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E20	Contractual Services	6,540.25	0.00	197.53	0.00	0.00	0.00	0.00
1100-32240-536200	CONSUMABLE TOOLSHARDWARE	135.15	500.00	0.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	135.15	500.00	0.00	500.00	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	3,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	737.21	750.00	0.00	750.00	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	500.00
1100-32240-543100	LUMBER	100.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	0.00	180.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	137.51	400.00	0.00	400.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	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	5,430.00
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	8,885.84	5,930.00	197.53	5,930.00	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	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	306.64	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	2026 Fin Rec
R50	Public Charges for Ser	-580.45	0.00	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	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	580.45	0.00	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	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32250-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E20	Contractual Services	0.00	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	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	0.00
R50	Public Charges for Ser	-4,890.27	0.00	-7,958.50	0.00	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	115,000.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
R80	Misc Revenues	0.00	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	115,000.00
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32260-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32260-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	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	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	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	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	10,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32260-534265	BRINE	0.00	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	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	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	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	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	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	6,000.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
E80	Capital Outlay	4,915.00	0.00	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	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	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	266.40	0.00	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	0.00
Revenue	Revenue	1,169.86	0.00	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	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32290-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	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	0.00
Expense	Expense	0.00	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	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	197.54	0.00	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	0.00
R50	Public Charges for Ser	-197.54	0.00	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	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	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	0.00
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	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	0.00
Revenue	Revenue	197.54	0.00	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	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32310-515100	SOCIAL SECURITY	0.00	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	2026 Fin Rec
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-32310-522100	WATER	0.00	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	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	0.00
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	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	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
1100-32310-541200	READY-MIX CONCRETE	0.00	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	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	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	0.00
1100-32310-544100	PLASTIC PIPE	0.00	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	0.00
1100-32310-548130	ASPHALT - HOT MIX	34.38	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	0.00
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	-35,961.18	0.00	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	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	408.11	0.00	1,013.31	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	161.25	0.00	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	0.00
1100-32320-463210	SPEC ASSESS-STREET DEBRIS	300.00	300.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-300.00	-300.00	0.00	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	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-483400	SALE OF SALVAGE & WASTE	1,566.40	0.00	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	0.00
R80	Misc Revenues	-1,566.40	0.00	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	0.00
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32320-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32320-515100	SOCIAL SECURITY	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32320-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	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	2,000.00
1100-32320-523210	SEWER TELEVISION	30,085.52	25,000.00	17,158.46	25,000.00	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	0.00
E20	Contractual Services	51,615.30	45,450.00	34,724.86	72,406.00	72,450.00	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	1,000.00
1100-32320-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	2,220.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	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	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	2,000.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	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	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	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	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	275.18	400.00	0.00	400.00	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	2,500.00
E40	Building Materials	28,990.51	29,900.00	0.00	29,900.00	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	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	0.00
R20	Intergov Grants and Aid	0.00	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	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	-3,000.00
1100-32325-454910	DPW LABOR CHARGES	192.32	0.00	187.14	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	348.45	0.00	280.55	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	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	3,000.00
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32325-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES-REGULAR							
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	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	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	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	5,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32325-522100	WATER	391.35	1,300.00	199.95	400.00	400.00	400.00	400.00
1100-32325-522500	TELEPHONE	293.28	300.00	128.85	310.00	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	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	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	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	0.00
E20	Contractual Services	721,096.94	109,100.00	309,979.63	89,210.00	103,210.00	103,210.00	103,210.00
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTING AND DUPLICATION	0.00	300.00	0.00	0.00	300.00	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	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	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	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	500.00
1100-32325-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	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	50.00
1100-32325-533600	LODGING	0.00	120.00	0.00	120.00	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	800.00
E30	Supplies and Expense	15,619.51	14,670.00	5,502.38	13,770.00	14,270.00	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	0.00
E50	Fixed Charges	0.00	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	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32330-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32330-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	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	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E50	Fixed Charges	0.00	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	2026 Fin Rec
Expense	Expense	0.00	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	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	9,957.67	0.00	473.26	0.00	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	0.00
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32410-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32410-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	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	3,000.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	0.00	1,000.00	0.00	800.00	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	0.00
E20	Contractual Services	71,220.06	20,800.00	46,851.40	20,600.00	21,300.00	21,300.00	21,300.00
1100-32410-531200	OFFICE SUPPLIES	0.00	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	0.00
1100-32410-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	8,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	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	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	30,600.00
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
1100-32410-582820	SIGNAL COMPONENTS	4,487.50	2,000.00	0.00	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	0.00
E80	Capital Outlay	4,487.50	2,000.00	0.00	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	51,900.00
32420	DPW-SIGNS & MARKINGS							
1100-32420-454910	DPW LABOR CHARGES	7,042.86	0.00	1,554.89	0.00	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	0.00
1100-32420-454930	DPW MATERIAL CHARGES	1,818.48	0.00	698.88	0.00	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	0.00
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	760.10	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	2026 Fin Rec
R70	Intergov Charges for Ser	-760.10	0.00	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	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	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	0.00
Revenue	Revenue	15,805.00	300.00	17,798.89	0.00	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	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32420-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	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	0.00
E20	Contractual Services	146,807.94	2,750.00	59,598.74	2,750.00	3,250.00	3,250.00	3,250.00
1100-32420-531200	OFFICE SUPPLIES	0.00	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	6,000.00
1100-32420-536200	CONSUMABLE TOOLSHARDWARE	19.77	0.00	155.04	0.00	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	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	10,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	1,046.48	500.00	134.89	500.00	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	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	1,000.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	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	1,000.00
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	170,804.35	36,750.00	66,869.76	36,750.00	42,250.00	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	675,000.00
E20	Contractual Services	695,848.45	803,637.00	260,212.24	675,000.00	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	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	0.00
R20	Intergov Grants and Aid	-29,465.69	0.00	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	5,000.00
1100-32600-459285	MEMORIALS	1,473.81	0.00	1,440.00	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	-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	5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32600-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
Revenue	Revenue	48,217.34	10,000.00	8,233.80	11,875.00	10,000.00	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	128,141.00
1100-32600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00
	EMPLOYES-REGULAR							
1100-32600-513700	RETIREMENTTERMINATION PAYOUT	0.00	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	10,220.00
1100-32600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	9,226.00	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	26,408.00
1100-32600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4,787.00	4,787.00	4,787.00
1100-32600-515800	UNEMPLOYMENT COMPENSATION	0.00	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	3,000.00
1100-32600-516230	SAFETY SHOE ALLOWANCE	100.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-32600-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	210,782.00	210,782.00
1100-32600-522500	TELEPHONE	1,050.13	860.00	247.75	600.00	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	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	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	25,000.00
E20	Contractual Services	318,355.14	98,120.00	108,316.37	36,600.00	31,600.00	31,600.00	31,600.00
1100-32600-531200	OFFICE SUPPLIES	186.24	250.00	88.89	200.00	250.00	250.00	250.00
1100-32600-531300	PRINTING AND DUPLICATION	0.00	500.00	288.95	500.00	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	2,000.00
1100-32600-534110	MEMORIALS	968.09	0.00	400.00	0.00	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	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	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	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	110,250.00
Expense	Expense	372,907.06	144,570.00	169,974.08	141,200.00	352,632.00	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	0.00
R50	Public Charges for Ser	0.00	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	21,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00	-21,000.00
Revenue	Revenue	0.00	0.00	0.00	0.00	21,000.00	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	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	2026 Fin Rec
1100-32610-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
1100-32610-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	21,000.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E50	Fixed Charges	0.00	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	21,000.00
32620	DPW-BRUSH & VEGETATION DISPOSAL							
1100-32620-454910	DPW LABOR CHARGES	900.00	0.00	300.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-900.00	0.00	-300.00	0.00	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	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	900.00	0.00	300.00	0.00	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	0.00
1100-32620-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32620-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	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	0.00
Expense	Expense	0.00	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	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	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	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	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	6,000.00
E20	Contractual Services	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	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	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	188,557.00
R90	Other Financing Sources	-186,828.56	-188,530.00	0.00	-377,114.00	-188,557.00	-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	188,557.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32700	DPW-GRAVEL PIT							
1100-32700-454910	DPW LABOR CHARGES	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32700-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32700-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	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	0.00
E50	Fixed Charges	0.00	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	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	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	0.00
1100-32800-511500	SALARIES-TEMP	619,458.28	570,000.00	136,450.97	630,000.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32800-511930	INSURANCE DEDUCTIBLE REIMB	0.00	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	0.00
1100-32800-515100	SOCIAL SECURITY	222,998.49	243,996.00	98,646.83	216,000.00	0.00	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	0.00
1100-32800-515400	HEALTH INSURANCE	626,189.69	721,768.80	293,952.33	656,000.00	0.00	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	0.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	2,752.14	6,000.00	3,540.00	5,000.00	0.00	0.00	0.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	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	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	-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	-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	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-4,644.26	0.00	-24.99	-25.00	0.00	0.00	0.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	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	-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	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	Revenue	0.00	0.00	57.09	0.00	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	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	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	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	0.00	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	2026 Fin Rec
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
32957	DPW-MANITOWOC LIBRARY							
1100-32957-454910	DPW LABOR CHARGES	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	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	0.00
E10	Personnel Services	0.00	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	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	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	577.20	0.00	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	0.00
Revenue	Revenue	577.20	0.00	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	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	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	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	132.00	0.00	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	0.00
Revenue	Revenue	132.00	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	2026 Fin Rec
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	4,933.20	0.00	1,420.27	0.00	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	0.00
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	1,510.00
R80	Misc Revenues	-1,463.31	-1,508.50	-845.95	-1,510.00	-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	1,510.00
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	750.00
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	211.34	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	750.00
Expense	Expense	1,069.80	750.00	378.92	750.00	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	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	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	0.00
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
32990	DPW-BANNERSDECORATIONS							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	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	0.00
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	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	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	12,578.41	0.00	9,459.19	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	0.00
1100-32990-537100	CHRISTMAS DECORATIONS	0.00	2,500.00	509.47	1,500.00	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	3,500.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	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	0.00
E50	Fixed Charges	0.00	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	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	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-32999-515100	SOCIAL SECURITY	0.00	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	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	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	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	-115,000.00
1100-34111-454910	DPW LABOR CHARGES	0.00	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	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	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	0.00
Revenue	Revenue	336,045.27	213,470.00	-162,620.93	115,037.45	115,000.00	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	148,105.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	9,000.00
1100-34111-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-34111-511900	SALARIES-OTHER	0.00	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	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	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	11,312.00
1100-34111-515400	HEALTH INSURANCE	272.55	2,334.50	136.86	286.00	2,919.00	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	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	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	20,000.00
1100-34111-516400	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00	100.00	100.00	100.00
1100-34111-516410	ALCOHOLDRUG TESTING	0.00	150.00	0.00	0.00	150.00	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	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	5,000.00
1100-34111-522100	WATER	580.87	1,000.00	670.06	1,000.00	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	8,000.00
1100-34111-522300	SEWER	0.00	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	900.00
1100-34111-522500	TELEPHONE	0.00	65.00	0.00	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	0.00
1100-34111-527700	INSPECTION	8,500.00	10,200.00	2,015.00	2,015.00	43,000.00	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	17,000.00
E20	Contractual Services	20,827.08	43,865.00	14,040.64	33,915.00	74,900.00	74,900.00	74,900.00
1100-34111-531200	OFFICE SUPPLIES	8.00	50.00	0.00	50.00	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	1,000.00
1100-34111-534230	JANITORIAL SUPPLIES	15.99	200.00	0.00	200.00	200.00	200.00	200.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	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	3,000.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	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	600.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	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	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	13,350.00
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	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	0.00
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	152,001.94	218,850.50	67,280.43	179,924.15	296,909.00	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	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	-25,600.00
1100-34112-454910	DPW LABOR CHARGES	0.00	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	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34112-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
Revenue	Revenue	62,457.29	49,265.00	-36,255.13	25,646.75	25,600.00	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	1,339.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-34112-511900	SALARIES-OTHER	0.00	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	102.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	89.73	0.00	41.68	90.00	96.00	96.00	96.00
1100-34112-515400	HEALTH INSURANCE	272.48	0.00	136.82	323.00	279.00	279.00	279.00
1100-34112-515600	WORKERS COMPENSATION	2.60	261.00	1.20	2.60	3.00	3.00	3.00
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	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	3,600.00
1100-34112-522100	WATER	410.90	500.00	426.80	500.00	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	6,300.00
1100-34112-522300	SEWER	0.00	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	900.00
1100-34112-522500	TELEPHONE	0.00	65.00	0.00	0.00	65.00	65.00	65.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	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	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	13,000.00
E20	Contractual Services	20,409.40	34,565.00	11,836.96	45,700.00	67,365.00	67,365.00	67,365.00
1100-34112-534230	JANITORIAL SUPPLIES	0.00	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	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	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	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	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	385.13	500.00	316.10	500.00	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTENANCE	0.00	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	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	15,550.00
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	33,903.06	54,365.00	13,765.00	51,511.60	84,734.00	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	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34120-515100	SOCIAL SECURITY	0.00	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	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	25,000.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	65.31	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	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	1,500.00
E30	Supplies and Expense	0.00	1,500.00	0.00	1,500.00	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	0.00
E50	Fixed Charges	0.00	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	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	305,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	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	-305,000.00
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	0.00	0.00	-50,000.00	-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	50,000.00
Revenue	Revenue	306,153.00	244,028.00	161,775.00	313,443.00	255,000.00	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	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-34210-515100	SOCIAL SECURITY	0.00	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	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
1100-34210-521900	OTHER PROFESSIONAL SERVICES	0.00	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	0.00
E20	Contractual Services	101,560.59	0.00	69.71	0.00	0.00	0.00	0.00
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	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	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	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	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	26,000.00
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	117,249.00	26,000.00	2,609.26	25,100.00	26,000.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	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	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	44,100.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	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	-44,100.00
1100-34220-492100	TRANSFER FROM GENERAL FUND	0.00	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	-25,000.00
R90	Other Financing Sources	0.00	25,000.00	0.00	0.00	25,000.00	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	19,100.00
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-34220-515100	SOCIAL SECURITY	0.00	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	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	3,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	323.85	0.00	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	0.00
E20	Contractual Services	423.84	3,000.00	0.00	0.00	3,000.00	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	0.00
E50	Fixed Charges	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-34230-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-34230-515100	SOCIAL SECURITY	0.00	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	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	1,168.26	0.00	428.31	0.00	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	590.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34230-531200	OFFICE SUPPLIES	0.00	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	250.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	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	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	58.95	100.00	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	5,000.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	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	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	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	0.00
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	1,509.02	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	0.00
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
Expense	Expense	1,509.02	0.00	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	250,634.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	8,835.00	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	19,210.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	20,128.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	18,682.00	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	64,699.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8,248.00	8,248.00	8,248.00
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	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	0.00
E20	Contractual Services	0.00	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	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	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	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	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	500,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35210-474337	UST RECOVERY FUND	22,996.75	20,000.00	11,327.63	20,000.00	22,000.00	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	-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	3,000.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	443.00	0.00	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	-3,000.00
1100-35210-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	700,129.17	688,000.00	287,219.72	663,000.00	666,000.00	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	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-35210-515600	WORKERS COMPENSATION	19.20	0.00	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	0.00
1100-35210-516100	TOOL ALLOWANCE	600.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-35210-516230	SAFETY SHOE ALLOWANCE	0.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-35210-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
1100-35210-519900	MOTOR POOL SERVICES	0.00	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	900.00
1100-35210-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	500.00	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	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	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	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	260,000.00
E20	Contractual Services	442,842.99	278,000.00	217,069.32	233,500.00	323,500.00	323,500.00	323,500.00
1100-35210-531200	OFFICE SUPPLIES	114.05	100.00	37.55	100.00	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	923.82	400.00	207.28	400.00	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	123.99	300.00	0.00	150.00	300.00	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	3,000.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL	1,115.79	3,500.00	0.00	0.00	500.00	500.00	500.00
	TRAVEL							
1100-35210-533500	MEALS	194.83	400.00	0.00	0.00	150.00	150.00	150.00
1100-35210-533600	LODGING	2,196.07	3,000.00	0.00	0.00	400.00	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	2,500.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	0.00	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	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	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	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	3,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35210-535220	TIRES AND TUBES	53,181.72	40,000.00	12,213.68	40,000.00	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	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	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	3,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	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	4,100.00
1100-35210-535400	PAINTING SUPPLIES	93.19	500.00	419.67	500.00	1,500.00	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	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	541.57	250.00	21.94	250.00	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	3,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	794.63	450.00	49.16	450.00	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	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	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	2,000.00
E40	Building Materials	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00	2,000.00
1100-35210-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	2,500.00	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	-200,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00	-197,500.00
1100-35210-581810	COMPUTER SOFTWARE	4,639.06	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,639.06	0.00	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	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	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-35220-515100	SOCIAL SECURITY	0.00	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	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	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	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	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	0.00
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	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	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	20,000.00
1100-35220-522300	SEWER	0.00	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	21,000.00
1100-35220-527900	JANITORIAL SERVICES	121.91	1,000.00	24.70	24.70	1,000.00	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	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	6,000.00
E20	Contractual Services	105,135.04	58,000.00	46,922.20	63,324.70	65,000.00	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	2,500.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35220-535510	PLUMBING SUPPLIES	1,444.44	300.00	7.59	300.00	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	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	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	6,520.25	0.00	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	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	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	16,550.00
Expense	Expense	132,609.32	73,778.00	52,938.26	79,102.70	81,550.00	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	64,000.00
1100-41100-459220	CARE OF LOTS	-262.50	0.00	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	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	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	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	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	2,400.00
1100-41100-459290	ADMINISTRATIVE FEES	325.00	110.00	325.00	110.00	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	-240,010.00
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
1100-41100-484900	MISCELLANEOUS REVENUES	6.92	0.00	88.16	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6.92	0.00	-278.16	0.00	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	240,010.00
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,838.00	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	7,500.00
1100-41100-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	154,500.00	100,000.00	100,000.00
	EMPLOYES-REGULAR							
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	18,025.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,856.00	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	47,099.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	11,006.00	11,006.00	11,006.00
1100-41100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	300.00
1100-41100-516240	SAFETY GLASSES	0.00	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	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	0.00
E10	Personnel Services	300.00	300.00	0.00	300.00	452,124.00	397,624.00	397,624.00
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	5,900.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-41100-522200	ELECTRIC	1,869.65	2,000.00	1,102.86	2,000.00	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	0.00
1100-41100-522400	GAS	3,092.09	6,250.00	2,473.54	6,250.00	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	1,800.00
1100-41100-523300	GROUPS & GROUND IMPROVEMENTS	3,129.05	3,500.00	1,042.23	3,500.00	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	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	1,500.00
1100-41100-526100	RADAR SERVICE	0.00	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	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	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	4,000.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	34,450.00	34,450.00
1100-41100-531200	OFFICE SUPPLIES	258.54	300.00	53.53	400.00	300.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	437.00	500.00	68.00	600.00	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	179.99	400.00	0.00	200.00	400.00	400.00	400.00
1100-41100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	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	650.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	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	0.00
1100-41100-533600	LODGING	0.00	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	13,500.00
1100-41100-534110	MEMORIALS	3,610.00	1,500.00	460.00	1,500.00	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	650.00
1100-41100-534230	JANITORIAL SUPPLIES	472.67	750.00	163.37	750.00	750.00	750.00	750.00
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	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	0.00
1100-41100-534950	SAFETY EQUIP & SUPPLIES	0.00	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	10,000.00
1100-41100-535400	PAINTING SUPPLIES	0.00	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	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	2,300.00
1100-41100-536200	CONSUMABLE TOOL/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWN/MOWER PARTS & REPAIRS	5,369.49	4,500.00	781.43	4,500.00	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	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	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	2,600.00
1100-41100-543100	LUMBER	21.96	150.00	64.51	150.00	250.00	250.00	250.00
1100-41100-549900	MAT'L PURCH FRM OTHR CITY DEPTS	0.00	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	2,850.00
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
E50	Fixed Charges	0.00	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	2026 Fin Rec
1100-41100-581810	COMPUTER SOFTWARE	0.00	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	3,500.00
E80	Capital Outlay	4,305.65	3,500.00	0.00	3,500.00	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	0.00
E90	Transfer to Other Funds	0.00	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	476,474.00
51100	PARKS ADMINISTRATION							
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,621.00	198,621.00	198,621.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1100-51100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	22,672.00	22,672.00	22,672.00
	EMPLOYES-REGULAR							
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	15,676.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,445.00	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	10,432.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5,139.00	5,139.00	5,139.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	100.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	25.00	0.00	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	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	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	269,085.00
1100-51100-521400	DATA PROCESSING	0.00	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	0.00
1100-51100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	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	0.00
E20	Contractual Services	0.00	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	500.00
1100-51100-531300	PRINTING AND DUPLICATION	525.15	1,000.00	703.24	1,000.00	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	0.00
1100-51100-532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	325.00	325.00	325.00
1100-51100-532500	REGISTRATION FEES AND TUITION	175.00	500.00	175.00	300.00	300.00	300.00	300.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	57.89	100.00	0.00	0.00	100.00	100.00	100.00
1100-51100-533600	LODGING	198.00	275.00	0.00	0.00	275.00	275.00	275.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	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	700.00
E30	Supplies and Expense	1,912.37	3,225.00	1,303.02	2,450.00	3,200.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	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	22,000.00
1100-51200-458540	SPECIAL EVENTS	100.00	200.00	200.00	250.00	200.00	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	60,000.00
1100-51200-458560	CONCESSIONS	0.00	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	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	6,722.52	200.00	494.63	1,500.00	200.00	200.00	200.00
1100-51200-458610	PICKET PROGRAM REVENUE	450.00	150.00	300.00	300.00	150.00	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	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	-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	0.00
1100-51200-463250	SPEC ASSESS-TREE ABATEMENT	0.00	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	0.00
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	262.41	0.00	225.19	225.19	0.00	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	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	125.00	125.00	0.00	0.00	0.00
1100-51200-484900	MISCELLANEOUS REVENUES	2,747.92	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	0.00
Revenue	Revenue	148,791.77	105,950.00	79,398.35	202,690.19	84,950.00	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	444,369.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1100-51200-511500	SALARIES-TEMP	0.00	0.00	569.50	0.00	242,900.00	200,000.00	200,000.00
	EMPLOYES-REGULAR							
1100-51200-511900	SALARIES-OTHER	0.00	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	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	8.26	0.00	38,281.00	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	32,715.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	52,988.00	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	20,982.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	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	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	1,750.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	594.47	700.00	200.00	700.00	700.00	700.00	700.00
1100-51200-516240	SAFETY GLASSES	0.00	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	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	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	0.00
1100-51200-519000	OTHER PERSONNEL SERVICES	0.00	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	801,785.00
1100-51200-521200	LEGAL	0.00	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	7,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51200-522100	WATER	26,420.68	40,000.00	9,347.45	26,500.00	30,000.00	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	40,000.00
1100-51200-522300	SEWER	0.00	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	40,000.00
1100-51200-522500	TELEPHONE	1,593.29	5,000.00	702.16	1,750.00	2,500.00	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	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	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	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	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	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	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	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	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	287,000.00
1100-51200-531200	OFFICE SUPPLIES	195.16	200.00	0.00	200.00	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	669.73	500.00	0.00	500.00	500.00	500.00	500.00
1100-51200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	73.40	655.00	450.00	655.00	655.00	655.00	655.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-51200-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	15,053.42	1,500.00	11,309.28	11,500.00	1,500.00	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	13,000.00
1100-51200-534300	FOOD	0.00	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	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	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	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	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	1,000.00
1100-51200-535400	PAINTING SUPPLIES	0.00	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	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	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	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	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	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	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	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	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	8,250.00
1100-51200-539040	PICKET PROGRAM EXPENSES	585.00	150.00	130.00	150.00	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	104,455.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	1,731.77	0.00	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	350.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	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	0.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	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	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	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	0.00
1100-51200-559100	ENVIRONMENTAL FEES	478.20	500.00	491.27	500.00	500.00	500.00	500.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	500.00	500.00	500.00
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	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	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	36,000.00
1100-51200-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	22,407.44	36,000.00	28,812.63	42,000.00	36,000.00	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	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	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	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	24,000.00
1100-51300-458540	SPECIAL EVENTS	1,656.00	0.00	0.00	1,000.00	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	0.00
1100-51300-458570	WPRA TICKETS	7,977.85	1,000.00	1,852.20	6,500.00	5,500.00	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	-63,500.00
1100-51300-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	95,562.88	55,000.00	47,878.10	67,500.00	63,500.00	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	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP	936.56	0.00	870.50	871.00	76,984.00	50,000.00	50,000.00
	EMPLOYES-REGULAR							
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	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	1,116.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-51300-515600	WORKERS COMPENSATION	28.58	0.00	26.55	27.00	2,348.00	2,348.00	2,348.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	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	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	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	53,464.00
1100-51300-521400	DATA PROCESSING	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51300-521920	ENTERTAINMENT SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1100-51300-522500	TELEPHONE	411.10	600.00	168.90	450.00	450.00	450.00	450.00
1100-51300-523300	GROUPS & GROUND IMPROVEMENTS	0.00	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	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	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	12,000.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00	27,450.00
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	4,925.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	350.00
1100-51300-532500	REGISTRATION FEES AND TUITION	35.00	500.00	510.00	510.00	550.00	550.00	550.00
1100-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-51300-533500	MEALS	0.00	0.00	0.00	150.00	150.00	150.00	150.00
1100-51300-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00	300.00
1100-51300-534300	FOOD	0.00	150.00	0.00	150.00	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	12,150.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	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	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	900.00
E30	Supplies and Expense	8,447.45	20,875.00	4,587.34	21,035.00	21,075.00	21,075.00	21,075.00
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	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	101,989.00
51400	SENIOR CENTER							
1100-51400-455500	TRANSIT SYSTEM	0.00	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	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	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	-21,500.00
1100-51400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	200.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-200.00	0.00	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	21,500.00
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	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	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
1100-51400-515600	WORKERS COMPENSATION	16.55	0.00	60.79	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	2026 Fin Rec
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	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	0.00
1100-51400-516240	SAFETY GLASSES	0.00	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	0.00
E10	Personnel Services	566.86	0.00	2,082.93	0.00	0.00	0.00	0.00
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUPS & GROUND IMPROVEMENTS	2,284.85	1,335.00	0.00	1,335.00	2,500.00	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	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	1,600.00
E20	Contractual Services	7,020.89	2,935.00	766.67	2,935.00	4,100.00	4,100.00	4,100.00
1100-51400-531300	PRINTING AND DUPLICATION	611.34	750.00	639.07	750.00	750.00	750.00	750.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	592.99	700.00	770.99	771.00	800.00	800.00	800.00
1100-51400-532500	REGISTRATION FEES AND TUITION	65.00	140.00	75.00	140.00	200.00	200.00	200.00
1100-51400-532600	ADVERTISING	590.00	900.00	0.00	630.00	900.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-51400-533600	LODGING	363.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	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	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	0.00	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	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	5,400.00
1100-51400-581300	OFFICE EQUIPMENT	0.00	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	0.00
Expense	Expense	11,664.68	7,675.00	4,845.93	7,376.00	9,500.00	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	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	3,000.00
1100-51500-458560	CONCESSIONS	946.01	1,500.00	1,500.95	1,608.00	1,000.00	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	-7,000.00
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	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	0.00
1100-51500-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	4,500.00
R80	Misc Revenues	-4,774.86	-4,500.00	-382.06	-5,000.00	-4,500.00	-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	11,500.00
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	181,965.00	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	3,000.00
1100-51500-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	29,536.00	25,000.00	25,000.00
	EMPLOYES-REGULAR							
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	14,578.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	13,318.00	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	10,432.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,542.00	6,542.00	6,542.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51500-516200	CLOTHING ALLOWANCE	527.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	0.00	300.00	300.00	300.00	300.00
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00	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	1,400.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	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	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	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	4,500.00
1100-51500-522500	TELEPHONE	1,405.68	1,400.00	629.28	1,400.00	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	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	3,000.00
1100-51500-524100	MOTOR VEHICLES	1,708.34	500.00	808.48	1,000.00	500.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	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	14,250.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00	62,550.00
1100-51500-531200	OFFICE SUPPLIES	242.53	450.00	21.72	450.00	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	25.50	350.00	100.00	350.00	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	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	1,225.00
1100-51500-533500	MEALS	0.00	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	0.00
1100-51500-534230	JANITORIAL SUPPLIES	2,054.70	2,500.00	105.00	2,500.00	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	40,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	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	1,500.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	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	1,600.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	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	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	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	0.00
1100-51500-536200	CONSUMABLE TOOLSHARDWARE	0.00	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	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	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	59,425.00
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	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	0.00
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	349,330.81	120,275.00	173,706.85	117,275.00	382,246.00	377,710.00	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	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	-20,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-53100-484100	DONATIONS & CONTRIBUTIONS	22,374.00	22,374.00	24,289.00	24,289.00	25,683.00	25,683.00	25,683.00
1100-53100-484900	MISCELLANEOUS REVENUES	0.00	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	-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	30,000.00
R90	Other Financing Sources	-25,000.00	-25,000.00	0.00	-25,000.00	-30,000.00	-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	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	251,057.00
1100-53100-511200	SALARIES AND WAGES-OVERTIME	429.78	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	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	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	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	1,346.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
E10	Personnel Services	304,215.95	325,488.40	145,699.65	336,273.00	343,086.00	348,962.00	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	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	5,500.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	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	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	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	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	15,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	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	1,000.00
1100-53100-533500	MEALS	0.00	50.00	47.04	50.00	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	15,000.00
1100-53100-534560	CARE & PROTECTION OF ART	492.03	500.00	288.49	500.00	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	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	1,800.00
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	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	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	20,000.00
E20	Contractual Services	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	20,000.00
Expense	Expense	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	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	10,000.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
Expense	Expense	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
54210	CIVICJULY 4THFIREWORKS							
1100-54210-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
54220	DEPARTMENT OF TOURISM							
1100-54220-412100	ROOM TAXES	0.00	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	0.00
1100-54220-459290	ADMINISTRATIVE FEES	0.00	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	0.00
1100-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
1100-54220-484950	ADVERTISING REVENUE	0.00	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	0.00
1100-54220-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
1100-54220-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
1100-54220-515100	SOCIAL SECURITY	0.00	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	0.00
1100-54220-515400	HEALTH INSURANCE	0.00	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	0.00
1100-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	0.00
1100-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522100	WATER	0.00	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	0.00
1100-54220-522300	SEWER	0.00	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	0.00
1100-54220-522500	TELEPHONE	0.00	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	0.00
1100-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
1100-54220-532400	MEMBERSHIP DUES	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	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	0.00
1100-54220-533600	LODGING	0.00	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	0.00
1100-54220-535100	VEHICLE & EQUIPMENT FUEL	0.00	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	0.00
1100-54220-539100	MARKETING MATERIALS	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
1100-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R25	Non-gov Grants	0.00	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	6,550.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	30.00	50.00	0.00	0.00	50.00	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	-6,600.00
1100-61100-474500	CITY ADMINISTRATIVE FEES	12,125.60	0.00	3,058.70	6,500.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00	0.00
1100-61100-482900	OTHER RENTS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	0.00	0.00	0.00	0.00	0.00
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	16,975.60	30,600.00	6,098.70	13,500.00	6,600.00	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	447,360.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	315.38	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP	15,900.75	26,250.00	4,613.00	25,000.00	26,250.00	26,250.00	26,250.00
	EMPLOYES-REGULAR							
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	770.54	0.00	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	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	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	131,033.00
1100-61100-515600	WORKERS COMPENSATION	1,336.42	874.00	548.26	844.00	1,695.00	1,695.00	1,695.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	673,852.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-61100-521600	CONSULTING CONTRACTS	32,858.54	96,727.00	90,502.27	113,868.46	40,000.00	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	2,500.00
1100-61100-524100	MOTOR VEHICLES	0.00	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	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	10,000.00
1100-61100-527750	FARMERS MARKET FEES	0.00	18,000.00	0.00	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	53,500.00
1100-61100-531200	OFFICE SUPPLIES	299.26	500.00	442.03	600.00	600.00	600.00	600.00
1100-61100-531300	PRINTING AND DUPLICATION	263.90	350.00	0.00	100.00	250.00	250.00	250.00
1100-61100-531800	OFFICE EQUIPMENT & FURNITURE	159.99	250.00	0.00	100.00	250.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	47.98	100.00	0.00	50.00	100.00	100.00	100.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	19.63	25.00	0.00	25.00	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	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	5,000.00
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	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	2,000.00
1100-61100-533500	MEALS	701.67	1,000.00	218.99	900.00	1,100.00	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	2,500.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	16.98	500.00	40.91	200.00	500.00	500.00	500.00
1100-61100-537500	FARMERS MARKET SUPPLIES	0.00	4,000.00	0.00	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	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	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	69,252.00
1100-61100-581800	COMPUTER EQUIPMENT	0.00	2,000.00	862.75	1,500.00	1,000.00	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	250,000.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
1100-61119-572100	GRANTSDONATIONS TO OTHERS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS							
1100-61150-582100	LAND ACQUISITION	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
62100	SITE DEVELOPMENT							
1100-62100-482300	RENTAL CITY OWNED LAND	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	9,200.00	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	134.03	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00	250.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-533500	MEALS	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	0.00	0.00	100.00	100.00	100.00
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00	600.00
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	134.03	600.00	0.00	0.00	600.00	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	0.00
1100-63100-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
Revenue	Revenue	3,000.00	0.00	1,250.00	1,250.00	0.00	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	0.00
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
Expense	Expense	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
1100	GENERAL FUND	1,130,493.48	-0.30	3,164,497.93	876,260.79	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	2026 Fin Rec
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	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	-220,557.00
2110-32640-472100	COUNTIES AND MUNICIPALITIES	0.00	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	0.00
Revenue	Revenue	219,789.79	219,789.00	218,887.23	218,887.23	220,557.00	220,557.00	220,557.00
2110-32640-521100	ADVERTISING & MARKETING SRVCS	0.00	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	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	32,000.00
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00	32,000.00
2110-32640-531300	PRINTING AND DUPLICATION	0.00	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	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	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	188,557.00
Expense	Expense	219,789.79	219,789.00	0.00	218,887.23	220,557.00	220,557.00	220,557.00
2110	MANDATORY RECYCLING	0.00	0.00	218,887.23	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	2026 Fin Rec
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	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	-5,750.00
Revenue	Revenue	5,476.49	5,750.00	2,995.00	11,000.00	5,750.00	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	50,000.00
R80	Misc Revenues	-54,583.34	-50,000.00	-49,761.39	-50,000.00	-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	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	5,750.00
E30	Supplies and Expense	15.99	50.00	0.00	6,000.00	5,750.00	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	50,000.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	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	55,750.00
2120	PARKING LOTS	60,043.84	0.00	52,756.39	5,000.00	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	2026 Fin Rec
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	700,000.00
R10	Other Taxes	-7,101.44	-472,500.00	-249,154.70	-686,000.00	-700,000.00	-700,000.00	-700,000.00
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	700,000.00
2130-14200-521200	LEGAL	145,550.43	0.00	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	0.00
Expense	Expense	145,550.43	0.00	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	0.00
R10	Other Taxes	-677,434.41	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
2130-54220-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
2130-54220-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
2130-54220-515600	WORKERS COMPENSATION	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
2130-54220-522100	WATER	0.00	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	0.00
2130-54220-522300	SEWER	0.00	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	0.00
2130-54220-522500	TELEPHONE	0.00	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	0.00
2130-54220-531200	OFFICE SUPPLIES	0.00	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	0.00
2130-54220-531300	PRINTING AND DUPLICATION	0.00	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	0.00
2130-54220-532500	REGISTRATION FEES AND TUITION	0.00	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	0.00
2130-54220-533500	MEALS	0.00	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	2026 Fin Rec
2130-54220-533600	LODGING	0.00	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	0.00
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
2130-54220-539110	BID FEES	0.00	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	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	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	40,000.00
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
2130-54220-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	130,000.00	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	619,865.00
2130-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	749,865.00
Expense	Expense	315,545.38	105,812.00	79,625.00	261,777.72	655,265.00	655,265.00	789,865.00
62100	SITE DEVELOPMENT							
2130-62100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
2130-62100-533500	MEALS	0.00	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	0.00
2130-62100-534840	SPECIAL EVENTS SUPPLIES	0.00	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	0.00
E30	Supplies and Expense	582.96	600.00	291.48	1,106.00	0.00	0.00	0.00
2130-62100-546100	ELECTRICAL FIXTURES	0.00	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	0.00
2130-62100-553900	OTHER RENTS & LEASES	0.00	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	0.00
2130-62100-572100	GRANTSDONATIONS TO OTHERS	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00	25,135.00
2130-62100-575600	DEVELOPMENT GRANTS	0.00	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	25,135.00
2130-62100-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
2130-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	582.96	366,688.00	291.48	1,106.00	29,735.00	29,735.00	25,135.00
62400	MAVCB							
2130-62400-527930	ROOM TAX TRANSFER	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
2130-62400-551500	INSURANCE ON BOILER	0.00	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	0.00

<u>Account Number</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>Jun 30, 2025</u>	<u>2025 Est'd YE</u>	<u>2026 Dept Request</u>	<u>2026 Mayor Recomm'd</u>	<u>2026 Fin Rec</u>
Expense	Expense	0.00	0.00	96,730.47	96,730.47	15,000.00	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	-130,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
R80	Misc Revenues	-9,948.00	0.00	-10,266.63	-11,789.41	0.00	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	5,000.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00	-5,000.00
Revenue	Revenue	29,829.28	0.00	10,266.63	11,789.41	400.00	400.00	5,000.00
2131-62600-531100	POSTAGE AND BOX RENT	261.58	0.00	23.67	23.67	340.00	340.00	340.00
2131-62600-531300	PRINTING AND DUPLICATION	59.95	0.00	0.00	0.00	60.00	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	4,600.00
2131-62600-539210	CHIBA	0.00	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	0.00
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
Expense	Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
2131	MTWC INT'L RELATIONS ASSOC	11,897.52	0.00	-2,725.65	-14,809.44	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	2026 Fin Rec
2150	FARMERS MARKET							
14200	TREASURER							
2150-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	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	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	-15,000.00
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	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	0.00
2150-61100-484100	DONATIONS & CONTRIBUTIONS	13,000.00	0.00	13,250.00	13,250.00	13,000.00	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	6,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-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	34,000.00
2150-61100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-511500	SALARIES-TEMP	0.00	0.00	3,386.25	13,000.00	16,443.00	16,443.00	16,443.00
	EMPLOYES-REGULAR							
2150-61100-515100	SOCIAL SECURITY	0.00	0.00	49.11	200.00	238.00	238.00	238.00
2150-61100-515600	WORKERS COMPENSATION	0.00	0.00	103.29	500.00	502.00	502.00	502.00
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	17,183.00	17,183.00
2150-61100-522500	TELEPHONE	411.10	0.00	168.90	400.00	400.00	400.00	400.00
2150-61100-527750	FARMERS MARKET VENDOR	9,521.00	0.00	872.00	9,500.00	8,500.00	8,500.00	8,500.00
	PAYMENTS							
2150-61100-529900	SUNDRY CONTRACTUAL SERVICES	11,059.42	0.00	732.60	2,700.00	2,715.00	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	11,615.00
2150-61100-532500	REGISTRATION FEES AND TUITION	40.00	0.00	40.00	100.00	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	1,000.00
2150-61100-533400	AUTO MILEAGECOMMERCIAL	0.00	0.00	70.00	100.00	100.00	100.00	100.00
	TRAVEL							
2150-61100-537500	FARMERS MARKET SUPPLIES	4,145.22	0.00	1,576.99	2,000.00	4,002.00	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	5,202.00
2150-61100-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	34,000.00
2150	FARMERS MARKET	8,367.26	0.00	22,410.46	5,150.00	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	2026 Fin Rec
2160	ETERNAL FLAME							
19900	OTHER MISC							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	1,293.21	3,250.00	0.07	0.84	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS	15,672.50	200.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-16,965.71	-3,450.00	-0.07	-0.84	0.00	0.00	0.00
2160-19900-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
Revenue	Revenue	16,965.71	3,450.00	0.07	0.84	0.00	0.00	0.00
2160-19900-522200	ELECTRIC	176.78	200.00	89.32	200.00	0.00	0.00	0.00
2160-19900-522400	GAS	2,298.47	3,000.00	1,214.16	3,000.00	0.00	0.00	0.00
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,475.25	3,200.00	1,303.48	3,200.00	0.00	0.00	0.00
2160-19900-535520	ELECTRICAL SUPPLIES	0.00	0.00	32.98	33.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	22,118.04	250.00	151.70	217.00	0.00	0.00	0.00
E30	Supplies and Expense	22,118.04	250.00	184.68	250.00	0.00	0.00	0.00
Expense	Expense	24,593.29	3,450.00	1,488.16	3,450.00	0.00	0.00	0.00
2160	ETERNAL FLAME	-7,627.58	0.00	-1,488.09	-3,449.16	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	2026 Fin Rec
2161	CENTENNIAL							
14200	TREASURER							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,773.80	0.00	0.00	1,600.00	0.00	0.00	0.00
R80	Misc Revenues	-1,773.80	0.00	0.00	-1,600.00	0.00	0.00	0.00
Revenue	Revenue	1,773.80	0.00	0.00	1,600.00	0.00	0.00	0.00
2161	CENTENNIAL	1,773.80	0.00	0.00	1,600.00	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	2026 Fin Rec
2162	VALLEY UNITED 100-YEAR CERTIFI							
14200	TREASURER							
2162-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.16	0.00	0.00	0.10	0.00	0.00	0.00
R80	Misc Revenues	-0.16	0.00	0.00	-0.10	0.00	0.00	0.00
Revenue	Revenue	0.16	0.00	0.00	0.10	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	0.16	0.00	0.00	0.10	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	2026 Fin Rec
2170	MAYOR'S YOUTH ACTION COUNCIL							
15200	MAYOR							
2170-15200-484100	DONATIONS & CONTRIBUTIONS	100.00	0.00	59.00	600.00	0.00	0.00	0.00
R80	Misc Revenues	-100.00	0.00	-59.00	-600.00	0.00	0.00	0.00
Revenue	Revenue	100.00	0.00	59.00	600.00	0.00	0.00	0.00
2170-15200-539000	OTHER SUPPLIES AND EXPENSE	772.69	0.00	406.43	600.00	0.00	0.00	0.00
E30	Supplies and Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
Expense	Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
2170	MAYOR'S YOUTH ACTION COUNCIL	-672.69	0.00	-347.43	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	2026 Fin Rec
2311	PAINT & FIXUP GRANT (PROJECTS)							
62300	HOUSING DEVELOPMENT GRANTS							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	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	0.00
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	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	2026 Fin Rec
2320	HOME GRANT (LOANS)							
62300	HOUSING DEVELOPMENT GRANTS							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	5,013.86	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	2,234.02	0.00	2,143.34	4,643.00	0.00	0.00	0.00
R80	Misc Revenues	-7,247.88	0.00	-2,143.34	-4,643.00	0.00	0.00	0.00
Revenue	Revenue	7,247.88	0.00	2,143.34	4,643.00	0.00	0.00	0.00
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	7,247.88	0.00	2,143.34	4,643.00	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	2026 Fin Rec
2321	REVOLVING LOAN FUNDS							
14910	INTERFUND TRANSFERS							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS							
2321-62300-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	28,975.00	52,132.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	-28,975.00	-52,132.00	0.00	0.00	0.00
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	22,274.48	0.00	28,975.00	52,132.00	0.00	0.00	0.00
2321-62300-521900	OTHER PROFESSIONAL SERVICES	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
E20	Contractual Services	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
2321-62300-531200	OFFICE SUPPLIES	210.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	210.00	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
E70	Grants and Other	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
Expense	Expense	94,400.11	0.00	145,118.12	224,900.00	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	-72,125.63	0.00	-116,143.12	-172,768.00	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	2026 Fin Rec
2350	FEDERAL PLANNING GRANTS							
61100	COMMUNITY DEVELOPMENT							
2350-61100-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-521600	CONSULTING CONTRACTS	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
E20	Contractual Services	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
2350-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
2350-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	-14,460.46	0.00	0.00	-36,252.00	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	2026 Fin Rec
2351	PLANNING GRANTS							
61200	SITE ASSESSMENT GRANT							
2351-61200-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	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	0.00
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351	PLANNING GRANTS	1,591.54	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	2026 Fin Rec
2352	FEDERAL EPA - RLF GRANT							
61100	COMMUNITY DEVELOPMENT							
2352-61100-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
2352-61100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	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	0.00
2352-61100-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	12,819.58	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	2026 Fin Rec
2360	FEDERAL FISCAL RECOVERY FUNDS							
14200	TREASURER							
2360-14200-423500	ARPA FUNDS	17,523.71	0.00	1,511,291.39	1,511,291.00	0.00	0.00	0.00
2360-14200-424190	OTHER GEN GOVT SUPPORT GRANTS	17,523.71	75,000.00	627,462.63	654,068.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-35,047.42	-75,000.00	-2,138,754.02	-2,165,359.00	0.00	0.00	0.00
Revenue	Revenue	35,047.42	75,000.00	2,138,754.02	2,165,359.00	0.00	0.00	0.00
32962	DPW-MPU							
2360-32962-521900	OTHER PROFESSIONAL SERVICES	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
E20	Contractual Services	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
2360-32962-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
2360-32962-582900	OTHER CAPITAL IMPROVEMENTS	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
Expense	Expense	35,047.42	75,000.00	1,321,492.31	2,408,012.00	0.00	0.00	0.00
2360	FEDERAL FISCAL RECOVERY FUNDS	0.00	0.00	817,261.71	-242,653.00	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	2026 Fin Rec
2370	LSL LOAN FUND							
14200	TREASURER							
2370-14200-423900	FEDERAL FORGIVENESS - LSL 100%	3,165,021.20	0.00	163,923.00	0.00	0.00	0.00	0.00
2370-14200-423910	FEDERAL FORGIVENESS - LSL 75%	229,638.00	0.00	-363.00	0.00	0.00	0.00	0.00
2370-14200-423920	FEDERAL FORGIVENESS - LSL 50%	7,112.50	0.00	-7,112.50	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-3,401,771.70	0.00	-156,447.50	0.00	0.00	0.00	0.00
2370-14200-461000	SPECIAL ASSESSMENTS	0.00	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	0.00
2370-14200-481910	INTEREST ON LSL LOANS	0.00	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	0.00
2370-14200-491210	DEBT PROCEEDS - LSL 75%	76,546.00	0.00	-121.00	0.00	0.00	0.00	0.00
2370-14200-491220	DEBT PROCEEDS - LSL 50%	7,112.50	0.00	-7,112.50	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-83,658.50	0.00	7,233.50	0.00	0.00	0.00	0.00
Revenue	Revenue	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
2370-14200-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370-14200-562100	BONDS INTEREST	0.00	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	0.00
2370-14200-592600	TRANSFER TO MPU - LSL 100%	3,165,021.20	0.00	163,923.00	0.00	0.00	0.00	0.00
2370-14200-592610	TRANSFER TO MPU - LSL 75%	306,184.00	0.00	-484.00	0.00	0.00	0.00	0.00
2370-14200-592620	TRANSFER TO MPU - LSL 50%	14,225.00	0.00	-14,225.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
Expense	Expense	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
2370	LSL LOAN FUND	0.00	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	2026 Fin Rec
2410	HCRI							
62300	HOUSING DEVELOPMENT GRANTS							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	4,319.42	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	2,415.00	0.00	0.00	2,155.00	0.00	0.00	0.00
R80	Misc Revenues	-6,734.42	0.00	0.00	-2,155.00	0.00	0.00	0.00
Revenue	Revenue	6,734.42	0.00	0.00	2,155.00	0.00	0.00	0.00
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	HCRI	6,734.42	0.00	0.00	2,155.00	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	2026 Fin Rec
2420	HOUSING PROGRAMS							
62300	HOUSING DEVELOPMENT GRANTS							
2420-62300-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492213	TRANSFER FROM TIF #17	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-521900	OTHER PROFESSIONAL SERVICES	990.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	990.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-575300	DEVELOPMENT GRANTLOANS	0.00	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	0.00
Expense	Expense	990.00	0.00	0.00	0.00	0.00	0.00	0.00
62310	BLIGHTED RESTORATION							
2420-62310-463500	SPEC ASSESS-BLIGHTED PROPERTY	-65,522.19	0.00	216.35	216.35	0.00	0.00	0.00
R60	Special Assessments	65,522.19	0.00	-216.35	-216.35	0.00	0.00	0.00
2420-62310-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
2420-62310-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492213	TRANSFER FROM TIF #17	0.00	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	0.00
Revenue	Revenue	-65,522.19	0.00	216.35	216.35	0.00	0.00	0.00
2420-62310-526300	CITY ADMIN FEES	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
E20	Contractual Services	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
2420-62310-582920	DEMOLITIONSITE PREPARATION	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
E80	Capital Outlay	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
Expense	Expense	38,333.93	0.00	22,913.84	24,164.00	0.00	0.00	0.00
2420	HOUSING PROGRAMS	-104,846.12	0.00	-22,697.49	-23,947.65	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	2026 Fin Rec
2510	COMMERCIAL REVOLVING LOAN FUND							
62100	SITE DEVELOPMENT							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
2510-62200-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
2510-62200-492206	TRANSFER FROM TIF #11	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-521200	LEGAL	0.00	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	0.00
2510-62200-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	0.00	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	2026 Fin Rec
2520	CITY WIDE RLF							
61150	COMMUNITY DEVELOPMENT PROJECTS							
2520-61150-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
2520-61150-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
2520-61150-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	6,390.55	0.00	6,084.96	10,992.00	0.00	0.00	0.00
R80	Misc Revenues	-6,390.55	0.00	-6,084.96	-10,992.00	0.00	0.00	0.00
Revenue	Revenue	6,390.55	0.00	6,084.96	10,992.00	0.00	0.00	0.00
2520-61150-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
2520-61150-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	CITY WIDE RLF	6,390.55	0.00	6,084.96	10,992.00	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	2026 Fin Rec
2610	INDUSTRIAL DEVELOPING LOAN FUN							
62100	SITE DEVELOPMENT							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	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	0.00
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	0.00	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	2026 Fin Rec
2707	TIF #7							
14200	TREASURER							
2707-14200-411200	TAX INCREMENTS	0.00	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	0.00
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	0.00
2707-14200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
2707-62100-582850	SIGN REPLACEMENT PROJECT	0.00	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	0.00
2707-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
2707-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707	TIF #7	0.00	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	2026 Fin Rec
2708	TIF #8							
14200	TREASURER							
2708-14200-411200	TAX INCREMENTS	0.00	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	0.00
2708-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	0.00
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-14200-526300	CITY ADMIN FEES	0.00	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	0.00
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
2708-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
2708-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708	TIF #8	0.00	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	2026 Fin Rec
2810	LIBRARY							
57110	BUSINESS ADMIN							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	5,001.92	0.00	375.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00	0.00
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	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	147,785.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	26,408.00
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2810-57110-515600	WORKERS COMPENSATION	281.01	287.00	130.13	287.00	296.00	296.00	296.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
E10	Personnel Services	184,498.70	188,068.04	85,050.18	187,879.00	200,435.00	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	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	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	1,000.00
2810-57110-522500	TELEPHONE	1,092.09	6,500.00	649.88	6,500.00	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	0.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	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	4,000.00
2810-57110-531200	OFFICE SUPPLIES	304.05	600.00	173.88	600.00	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	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	950.43	1,000.00	750.00	1,000.00	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	0.00
E30	Supplies and Expense	7,246.97	7,600.00	5,124.31	7,600.00	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	13,754.00
2810-57110-551900	OTHER INSURANCE	0.00	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	3,500.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00	17,254.00
2810-57110-581200	FURNITURE & FURNISHINGS	250.00	500.00	0.00	500.00	500.00	500.00	500.00
2810-57110-581930	GRANT EXPENDITURES	0.00	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	500.00
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	208,795.08	223,199.04	105,926.45	223,001.00	237,289.00	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	139,223.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	8,125.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810-57120-515400	HEALTH INSURANCE	20,751.47	23,345.04	10,411.55	33,819.00	52,816.00	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	4,246.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	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	213,425.00
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	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	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	30,000.00
2810-57120-522300	SEWER	700.41	900.00	332.76	900.00	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	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	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	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	14,000.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	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	100.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	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	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	13,100.00
2810-57120-551500	INSURANCE ON BOILER	1,502.21	800.00	608.92	800.00	800.00	800.00	800.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	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	0.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
Expense	Expense	213,941.22	344,974.04	105,403.19	389,506.00	298,825.00	298,825.00	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	560,572.00
2810-57130-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	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	1,121.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	7,000.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	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	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	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	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	2,500.00
2810-57130-533700	STAFF DEVELOPMENT	899.83	1,250.00	0.00	1,250.00	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	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	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	0.00
2810-57130-534807	NON-PRINTED	0.00	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	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	10,250.00
Expense	Expense	692,327.67	742,864.80	337,844.85	740,561.00	778,951.00	778,951.00	778,951.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
57230	INFORMATION - ADULT SER							
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	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	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	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	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	4,750.00
2810-57230-522500	TELEPHONE	0.00	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	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	4,750.00
2810-57230-531200	OFFICE SUPPLIES	0.00	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	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	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	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	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	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	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	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	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	12,500.00
2810-57230-534807	NON-PRINTED	0.00	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	2,100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	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	153,350.00
Expense	Expense	156,998.44	158,100.00	77,313.87	158,100.00	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	0.00
R80	Misc Revenues	0.00	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	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	292,487.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	78,029.00
2810-57240-515600	WORKERS COMPENSATION	555.31	568.00	256.83	567.00	585.00	585.00	585.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	409,823.00
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND	0.00	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	2026 Fin Rec
	EQUIPMENT							
E20	Contractual Services	0.00	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	1,500.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	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	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	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	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	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	46,700.00
2810-57240-534803	SERIALS - REFERENCE	0.00	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	400.00
2810-57240-534805	AUDIO RECORDINGS	500.00	2,500.00	1,528.42	2,500.00	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	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	3,400.00
2810-57240-534808	MICRO FORMS	0.00	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	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	67,700.00
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	424,092.51	435,122.60	198,533.60	434,004.00	477,523.00	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	61,712.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	26,408.00
2810-57310-515600	WORKERS COMPENSATION	120.78	123.00	53.74	120.00	123.00	123.00	123.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	0.00	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	97,407.00
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	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	0.00
2810-57310-529921	BINDERY	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	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	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	56,000.00
2810-57310-533700	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	250.00	250.00	250.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	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	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	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	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	10,000.00
Expense	Expense	146,652.66	153,372.04	58,642.12	150,998.00	163,657.00	163,657.00	163,657.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
57311	AUTOMATION PROJECT							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	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	0.00
Expense	Expense	0.00	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	461,309.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	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	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	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	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	83,884.00
2810-57330-515600	WORKERS COMPENSATION	958.97	883.00	538.48	1,036.00	923.00	923.00	923.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	596,619.00
2810-57330-522500	TELEPHONE	0.00	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	16,000.00
2810-57330-529921	BINDERY	200.00	200.00	0.00	200.00	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	16,500.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	32,700.00	32,700.00
2810-57330-531200	OFFICE SUPPLIES	0.00	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	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	15,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	370.62	800.00	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	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	15,800.00
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	636,283.60	611,983.76	258,516.79	606,956.00	645,119.00	645,119.00	645,119.00
57350	GRANTS							
2810-57350-484150	LITERACY DONATIONS	0.00	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	0.00
2810-57350-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	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	0.00
2810-57350-533700	STAFF DEVELOPMENT	0.00	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	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	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	0.00
Expense	Expense	0.00	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	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	-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	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	-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	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	-23,900.00
2810-57400-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	3,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	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	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	5,000.00
2810-57400-484620	OVERDUERESERVE FEES	11,939.47	12,000.00	6,346.21	12,000.00	0.00	0.00	0.00
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	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	5,000.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-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	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	50,000.00	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	-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	2,759,464.00
2810	LIBRARY	20,823.30	-0.28	1,349,928.52	-182,690.00	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	2026 Fin Rec
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	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	5,467.00	0.00	2,225.00	2,225.00	0.00	0.00	0.00
R80	Misc Revenues	-6,700.96	0.00	-3,897.31	-4,488.00	0.00	0.00	0.00
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	0.00
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	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	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL	496.33	0.00	57.20	188.00	0.00	0.00	0.00
	YOUTH							
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	3,784.17	0.00	751.24	2,175.00	0.00	0.00	0.00
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
Expense	Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
2811	LIBRARY - RESTRICTED MEMORIAL	2,420.46	0.00	3,088.87	2,125.00	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	2026 Fin Rec
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	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	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	0.00
Revenue	Revenue	3,192.32	0.00	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	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	3,192.32	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	2026 Fin Rec
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	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	104,300.00
R80	Misc Revenues	-102,095.13	-89,000.00	-105,785.00	-106,000.00	-104,300.00	-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	88,124.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-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	192,424.00
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	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	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	32,236.00
E20	Contractual Services	22,267.41	23,303.51	13,199.00	32,236.00	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	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	3,766.00
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	29,405.98	34,208.53	15,584.00	36,002.00	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	48,203.00
E20	Contractual Services	28,524.62	32,465.96	0.00	48,203.00	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	45,382.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	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	93,585.00
57130	PUBLIC RELATIONS							
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E10	Personnel Services	0.00	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	7,207.00
E20	Contractual Services	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	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	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	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	6,837.00
Expense	Expense	12,106.82	25,909.79	6,919.76	14,041.00	14,044.00	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	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	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	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	21,163.00
Expense	Expense	18,972.48	20,769.62	11,882.62	21,163.00	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	2026 Fin Rec
2813-57240-511100	SALARIES AND WAGES-REGULAR	5,756.50	7,281.75	0.00	0.00	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP	0.00	0.00	1,160.00	7,325.00	7,325.00	7,325.00	7,325.00
	EMPLOYES-REGULAR							
2813-57240-515100	SOCIAL SECURITY	83.47	105.24	16.82	105.00	106.00	106.00	106.00
2813-57240-515600	WORKERS COMPENSATION	11.51	15.00	2.32	15.00	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	7,446.00
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	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	0.00
2813-57240-533700	STAFF DEVELOPMENT	585.00	1,251.95	0.00	667.00	667.00	667.00	667.00
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	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	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	3,831.00
Expense	Expense	7,083.18	9,304.44	4,342.94	11,275.80	11,277.00	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	813.00
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00	813.00
2813-57310-581800	COMPUTER EQUIPMENT	0.00	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	0.00
Expense	Expense	0.00	813.31	0.00	813.00	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	0.00
2813-57330-511500	SALARIES-TEMP	0.00	0.00	348.00	5,800.00	5,800.00	5,800.00	5,800.00
	EMPLOYES-REGULAR							
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	5.05	84.00	84.00	84.00	84.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	12.00	12.00	12.00	12.00
2813-57330-515600	WORKERS COMPENSATION	0.00	0.00	0.70	13.00	13.00	13.00	13.00
E10	Personnel Services	0.00	0.00	353.75	5,909.00	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	676.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	676.00
2813-57330-533700	STAFF DEVELOPMENT	346.36	1,645.74	0.00	1,299.00	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	0.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	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	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	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	3,413.00
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	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	2,560.00
E30	Supplies and Expense	1,949.69	1,949.69	356.65	2,560.00	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	7,656.00
2813	MPL FOUNDATION GIFT	71.96	0.00	63,068.59	-86,417.80	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	2026 Fin Rec
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	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS	50,956.70	0.00	39,093.21	55,794.50	0.00	0.00	0.00
R80	Misc Revenues	-50,956.70	0.00	-39,093.21	-55,794.50	0.00	0.00	0.00
Revenue	Revenue	50,956.70	0.00	39,093.21	55,794.50	0.00	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	0.00
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	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	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expense	Expense	36,509.62	0.00	33,273.81	43,423.60	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	14,447.08	0.00	5,819.40	12,370.90	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	2026 Fin Rec
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	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS	38,843.40	0.00	52,381.79	80,340.82	0.00	0.00	0.00
R80	Misc Revenues	-38,843.40	0.00	-52,381.79	-80,340.82	0.00	0.00	0.00
2821-53100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
2821-53100-581930	GRANT EXPENDITURES	1,750.00	0.00	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	0.00
2821-53100-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	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	0.00
E90	Transfer to Other Funds	5,000.00	0.00	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	0.00
53200	RAHR WEST EXHIBITS							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
2821	RAHR WEST UNRESTRICTED	-8,040.00	0.00	31,795.81	25,937.78	0.00	0.00	0.00
	OPERATI							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS	40,506.25	0.00	18,770.62	23,547.27	0.00	0.00	0.00
R80	Misc Revenues	-40,506.25	0.00	-18,770.62	-23,547.27	0.00	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	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
Revenue	Revenue	50,506.25	0.00	23,770.62	28,547.27	0.00	0.00	0.00
2822-53100-511500	SALARIES-TEMP	26,817.00	0.00	11,122.95	23,000.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
2822-53100-515100	SOCIAL SECURITY	389.65	0.00	161.30	333.00	0.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	53.67	0.00	22.26	46.00	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	0.00
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
Expense	Expense	75,968.59	0.00	12,190.84	25,178.33	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-25,462.34	0.00	11,579.78	3,368.94	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	2026 Fin Rec
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	0.00
2823-53100-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
Revenue	Revenue	923.93	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	923.93	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	2026 Fin Rec
2830	PLANNING - PARKLAND DEDICATION							
52100	PARKLAND DEDICATION							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582100	LAND ACQUISITION	0.00	0.00	0.00	59,798.74	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	26.11	0.00	9,720.00	9,720.00	0.00	0.00	0.00
E80	Capital Outlay	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
2830-52100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU							
2830-52110-484100	DONATIONS & CONTRIBUTIONS	37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
2830-52110-523300	GROUPS & GROUND IMPROVEMENTS	0.00	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	0.00
2830-52110-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	41,329.50	0.00	-9,720.00	-69,518.74	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	2026 Fin Rec
2840	SENIOR CENTER FUNDS							
51400	SENIOR CENTER							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-523420	BUILDING MAINTENANCE	0.00	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	0.00
2840-51400-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
2840-51400-572100	GRANTS DONATIONS TO OTHERS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	2,383.65	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	2026 Fin Rec
2841	SENIOR CENTER FUNDRAISING							
51400	SENIOR CENTER							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	11,794.92	0.00	4,544.08	7,000.00	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	103,671.16	0.00	36,653.50	42,000.00	0.00	0.00	0.00
R50	Public Charges for Ser	-115,466.08	0.00	-41,197.58	-49,000.00	0.00	0.00	0.00
2841-51400-484100	DONATIONS & CONTRIBUTIONS	492.78	0.00	60.00	700.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	18,391.72	0.00	8,058.75	12,443.95	0.00	0.00	0.00
R80	Misc Revenues	-18,884.50	0.00	-8,118.75	-13,143.95	0.00	0.00	0.00
Revenue	Revenue	134,350.58	0.00	49,316.33	62,143.95	0.00	0.00	0.00
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
E20	Contractual Services	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
2841-51400-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	4,211.12	0.00	1,736.52	4,000.00	0.00	0.00	0.00
2841-51400-539000	OTHER SUPPLIES AND EXPENSE	2,292.67	0.00	169.12	630.00	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,842.27	0.00	3,626.57	6,000.00	0.00	0.00	0.00
E30	Supplies and Expense	18,346.06	0.00	5,532.21	10,630.00	0.00	0.00	0.00
2841-51400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
2841-51400-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	79,814.02	0.00	21,259.70	41,613.50	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	54,536.56	0.00	28,056.63	20,530.45	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	2026 Fin Rec
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	0.00
R50	Public Charges for Ser	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
2850-17900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP	-1,206.84	0.00	0.00	0.00	26,640.00	26,640.00	26,640.00
	EMPLOYES-REGULAR							
2850-17900-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	386.00	386.00	386.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	813.00	813.00	813.00
2850-17900-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	-1,206.84	0.00	0.00	0.00	27,839.00	27,839.00	27,839.00
2850-17900-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	9,373.82	8,900.00	1,630.90	8,900.00	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	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	10,000.00
2850-17900-522500	TELEPHONE	73.95	450.00	32.53	85.00	85.00	85.00	85.00
2850-17900-524900	OTHER MACHINERY AND	4,322.43	3,000.00	2,882.78	3,000.00	3,000.00	3,000.00	3,000.00
	EQUIPMENT							
2850-17900-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	70,000.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	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	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	19,000.00
2850-17900-534230	JANITORIAL SUPPLIES	0.00	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	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	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	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	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	55,000.00
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	3,744.93	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	0.00
Expense	Expense	195,511.36	165,850.00	76,105.30	164,485.00	192,324.00	192,324.00	192,324.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	160,060.00
R05	Property Taxes	-160,060.00	-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	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	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	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	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	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	-217,600.00
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	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	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	914.00	0.00	484.00	789.00	0.00	0.00	0.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00	0.00
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	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	81,087.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-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	458,747.00
2850-51300-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	198,778.00	198,778.00	198,778.00
	EMPLOYES-REGULAR							
2850-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,882.00	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	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,063.00	6,063.00	6,063.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	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	250.00
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	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	4,950.00
2850-51300-521400	DATA PROCESSING	0.00	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	2,500.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	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	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	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	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	11,000.00
E20	Contractual Services	175,311.08	188,680.00	28,633.49	189,080.00	18,450.00	18,450.00	18,450.00
2850-51300-531200	OFFICE SUPPLIES	197.55	200.00	0.00	200.00	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	149.67	100.00	0.00	100.00	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	4,600.00
2850-51300-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	500.00	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	2,000.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	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	0.00
2850-51300-533500	MEALS	0.00	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	0.00
2850-51300-534300	FOOD	27,324.49	28,500.00	8,081.70	20,000.00	28,500.00	28,500.00	28,500.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	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	2026 Fin Rec
2850-51300-534850	MINI GOLF SUPPLIES	265.31	400.00	0.00	400.00	400.00	400.00	400.00
2850-51300-534940	FIRST AID SUPPLIES	82.49	100.00	0.00	160.00	200.00	200.00	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	3,500.00
2850-51300-539100	MARKETING MATERIALS	0.00	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	40,000.00
Expense	Expense	210,158.26	227,780.00	40,934.79	219,570.00	266,423.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2859	PARKS & REC - DONATION FUND							
51900	PARKS & REC DONATIONS							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS	20,221.73	0.00	20,413.16	42,000.00	0.00	0.00	0.00
R80	Misc Revenues	-20,221.73	0.00	-20,413.16	-42,000.00	0.00	0.00	0.00
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	20,221.73	0.00	20,413.16	42,000.00	0.00	0.00	0.00
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	1,489.11	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	4,820.31	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,309.42	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	568.71	570.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	568.71	570.00	0.00	0.00	0.00
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
E80	Capital Outlay	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	9,724.42	0.00	568.71	15,070.00	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	10,497.31	0.00	19,844.45	26,930.00	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	2026 Fin Rec
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	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	185,657.60	0.00	0.00	9,332.80	0.00	0.00	0.00
R20	Intergov Grants and Aid	-185,657.60	0.00	0.00	-9,332.80	0.00	0.00	0.00
2860-36300-491200	NOTES	14,000.00	0.00	0.00	0.00	40,000.00	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	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	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	-40,000.00
Revenue	Revenue	199,657.60	0.00	0.00	9,332.80	40,000.00	40,000.00	40,000.00
2860-36300-581100	AUTOMOTIVE EQUIPMENT	237,454.00	0.00	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	0.00
2860-36300-582200	BUILDINGS	0.00	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	40,000.00
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	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	0.00
E90	Transfer to Other Funds	0.00	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	40,000.00
2860	TRANSIT CAPITAL (FTA GRANTS)	-37,796.40	0.00	0.00	-2,333.20	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	2026 Fin Rec
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	0.00
R10	Other Taxes	0.00	-202,500.00	0.00	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	0.00
R50	Public Charges for Ser	-500.00	0.00	-600.00	-1,100.00	0.00	0.00	0.00
2870-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTIONS	500.00	0.00	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	30,200.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-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	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	474,865.00
2870-54220-493100	FUND BALANCE APPLIED	0.00	423,446.00	0.00	0.00	41,332.00	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	-516,197.00
Revenue	Revenue	234,028.84	653,946.00	29,106.46	33,392.20	546,397.00	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	251,325.00
2870-54220-511200	SALARIES AND WAGES-OVERTIME	333.36	0.00	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	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	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	26,408.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	150.01	182.00	74.35	182.00	195.00	195.00	195.00
2870-54220-515600	WORKERS COMPENSATION	601.36	844.00	360.72	844.00	858.00	858.00	858.00
2870-54220-516900	EMPLOYEE TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT							
E10	Personnel Services	292,467.05	326,111.00	140,868.62	307,454.00	314,436.00	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	2,000.00
2870-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
2870-54220-522100	WATER	330.99	350.00	152.47	350.00	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	1,250.00
2870-54220-522300	SEWER	0.00	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	1,200.00
2870-54220-522500	TELEPHONE	1,040.54	1,300.00	540.34	1,300.00	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	0.00
2870-54220-524100	MOTOR VEHICLES	1,996.62	3,000.00	739.75	3,000.00	2,500.00	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	1,725.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	23,683.46	22,190.00	811.89	4,187.00	4,350.00	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	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	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	23,700.00
2870-54220-532400	MEMBERSHIP DUES	1,025.00	4,850.00	987.50	987.50	6,469.00	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	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	3,440.00
2870-54220-533500	MEALS	380.09	1,260.00	426.18	1,000.00	2,242.00	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	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	3,650.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	190.51	400.00	67.33	400.00	400.00	400.00	400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	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	130,605.00
2870-54220-539110	BID FEES	0.00	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	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	18,000.00
2870-54220-553900	OTHER RENTS & LEASES	0.00	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	18,000.00
2870-54220-572100	GRANTS DONATIONS TO OTHERS	0.00	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	0.00
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	72,470.00	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	0.00
2870-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
2870-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	643,007.01	653,946.00	240,134.80	683,971.50	546,397.00	546,397.00	546,397.00
2870	VISIT MANITOWOC	-408,978.17	0.00	-211,028.34	-650,579.30	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	2026 Fin Rec
2910	CRIME PREVENTION BLOCK GRANT							
21810	CRIME PREVENTION							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	142.68	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-142.68	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	142.68	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	142.68	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	2026 Fin Rec
2911	POLICE SPECIAL DEPOSITS							
21810	CRIME PREVENTION							
2911-21810-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21810-534900	OTHER OPERATING SUPPLIES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-572400	BIKE PATROL PROGRAM	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS							
2911-21830-484100	DONATIONS & CONTRIBUTIONS	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
2911-21830-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	129.99	130.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS							
2911-21840-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21840-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	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	0.00
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-819.98	0.00	-129.99	-130.00	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	2026 Fin Rec
2915	POLICE K-9 UNIT							
21850	POLICE K-9 UNIT							
2915-21850-481100	INT & DIVIDENDS ON INVESTMENTS	33,579.06	0.00	28,552.16	52,000.00	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS	45,392.31	0.00	24,761.25	51,000.00	0.00	0.00	0.00
2915-21850-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-78,971.37	0.00	-53,313.41	-103,000.00	0.00	0.00	0.00
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	78,971.37	0.00	53,313.41	103,000.00	0.00	0.00	0.00
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
E20	Contractual Services	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
E30	Supplies and Expense	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
Expense	Expense	26,470.27	0.00	37,250.62	57,000.00	0.00	0.00	0.00
2915	POLICE K-9 UNIT	52,501.10	0.00	16,062.79	46,000.00	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	2026 Fin Rec
2950	SPECIAL COMMUNITY EVENTS							
54100	CIVIC EVENTS							
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	763.24	0.00	0.00	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS	14,350.00	10,000.00	4,500.00	14,100.00	0.00	0.00	0.00
R80	Misc Revenues	-15,113.24	-10,000.00	-4,500.00	-14,100.00	0.00	0.00	0.00
Revenue	Revenue	15,113.24	10,000.00	4,500.00	14,100.00	0.00	0.00	0.00
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
E30	Supplies and Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
Expense	Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
2950	SPECIAL COMMUNITY EVENTS	1,204.64	0.00	2,390.00	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	2026 Fin Rec
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	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	-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	13,500.00
R60	Special Assessments	-93,322.14	-13,500.00	-53,907.16	-156,833.00	-13,500.00	-13,500.00	-13,500.00
3100-14200-464640	REBATES	0.00	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	373.00
3100-14200-484100	DONATIONS & CONTRIBUTIONS	0.00	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	31,940.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-32,313.00	-32,313.00
3100-14200-491100	BONDS	0.00	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	0.00
3100-14200-491500	BONDNOTE PREMIUM	650,822.75	310,800.00	663,216.55	663,216.55	0.00	0.00	0.00
R90	Other Financing Sources	-650,822.75	-310,800.00	-663,216.55	-663,216.55	0.00	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	7,718,809.00
3100-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	132,622.64	132,622.64	0.00	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	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	9,500.00
E20	Contractual Services	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	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	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	0.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	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	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	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	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	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	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	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	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	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	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	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	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	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	22,795.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	0.00	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	404,834.00
R90	Other Financing Sources	0.00	-19,481.00	0.00	-19,481.00	-427,629.00	-427,629.00	-427,629.00
Revenue	Revenue	0.00	19,481.00	0.00	19,481.00	427,629.00	427,629.00	427,629.00
3100-14910-592450	TRANSFER TO ENVIRONMENTAL FUND	2,008,961.25	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	Expense	2,008,961.25	0.00	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	0.00
R60	Special Assessments	0.00	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	0.00
32240	DPW-CURB & GUTTERSIDEWALKS							
3100-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
3100-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	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	0.00
3100-32290-461300	SPEC ASSESS-SEALCOATING	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
3100-32310-462200	SPEC ASSESS-SANITARY LATERALS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
R60	Special Assessments	0.00	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	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	223,180.00
R80	Misc Revenues	-6,058.65	-227,480.00	-131,116.14	-227,480.00	-223,180.00	-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	223,180.00
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	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	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	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	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	0.00
R90	Other Financing Sources	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
3100-81100-526200	BOND ISSUANCE COSTS	139,037.94	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	0.00
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	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	0.00
Expense	Expense	139,037.94	0.00	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	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	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	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	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	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	7,404.00
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	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	30,579.00
3100	DEBT SERVICE FUND	-1,784,552.67	0.00	901,592.95	356,250.55	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	2026 Fin Rec
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	0.00
R05	Property Taxes	0.00	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	0.00
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R10	Other Taxes	0.00	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	0.00
4200-32320-424790	CONS & DEV OF NATL RES GRANTS	0.00	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	0.00
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
R60	Special Assessments	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4200-32320-491200	NOTES	500,000.00	475,000.00	475,000.00	475,000.00	375,000.00	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	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	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	-375,000.00
Revenue	Revenue	500,000.00	475,000.00	475,000.00	475,000.00	375,000.00	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	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4200-32320-532600	ADVERTISING	0.00	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	0.00
4200-32320-582100	LAND ACQUISITION	0.00	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	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	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	375,000.00
4200-32320-582550	STORMWATER PONDS	0.00	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	375,000.00
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	282,653.12	475,000.00	208,881.02	642,000.00	375,000.00	375,000.00	375,000.00
32325	STORMWATER ADMINISTRATION							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4200-32325-424790	CONS & DEV OF NATL RES GRANTS	72,800.00	0.00	-72,800.00	72,800.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-72,800.00	0.00	72,800.00	-72,800.00	0.00	0.00	0.00
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4200-32325-491100	BONDS	0.00	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	0.00
4200-32325-492400	TRANSFER FROM CAP PROJECT FUND	88,881.81	0.00	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	0.00
R90	Other Financing Sources	-88,881.81	0.00	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	0.00
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4200-32325-532600	ADVERTISING	0.00	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	0.00
4200-32325-582100	LAND ACQUISITION	173,728.69	0.00	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	0.00
4200-32325-582550	STORMWATER PONDS	0.00	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	0.00
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	246,528.69	0.00	95,286.00	116,786.00	0.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	132,500.00	0.00	98,032.98	-210,986.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	235,556.00
R05	Property Taxes	-235,556.00	-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	235,556.00
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	235,556.00	0.00	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	235,556.00
Expense	Expense	0.00	235,556.00	0.00	235,556.00	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	0.00
R10	Other Taxes	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R60	Special Assessments	-7,400.46	0.00	-75.00	75.00	0.00	0.00	0.00
4300-32240-491100	BONDS	0.00	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	250,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	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	-250,000.00
Revenue	Revenue	182,400.46	150,000.00	75.00	-75.00	250,000.00	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	0.00
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00	0.00
4300-32240-532600	ADVERTISING	0.00	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	0.00
4300-32240-582100	LAND ACQUISITION	0.00	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	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	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	250,000.00
E80	Capital Outlay	144,837.84	150,000.00	0.00	150,000.00	250,000.00	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	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
4300-32290-424421	LRIP FUNDS	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R30	Licenses and Permits	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	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	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	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	0.00
4300-32290-474280	MPU - WATER SYSTEM CHARGES	710,528.40	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	0.00
4300-32290-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4300-32290-491100	BONDS	0.00	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	3,351,000.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	210,000.00	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	-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	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	600,000.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	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	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	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	600,000.00
4300-32290-532600	ADVERTISING	0.00	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	0.00
4300-32290-581850	GIS IMPLEMENTATION	0.00	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	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	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	1,185,000.00
4300-32290-582340	GRADING & GRAVELING	343,687.39	0.00	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	0.00
4300-32290-582700	WATERMAINS AND LATERALS	0.00	0.00	360,353.39	0.00	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	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	2,751,000.00
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
E90	Transfer to Other Funds	88,881.81	0.00	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	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	0.00
R20	Intergov Grants and Aid	-204,127.63	0.00	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	0.00
R70	Intergov Charges for Ser	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4300-32410-491200	NOTES	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-32410-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	204,127.63	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	213,255.86	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
32420	DPW-SIGNS & MARKINGS							
4300-32420-491100	BONDS	0.00	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	150,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	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	-150,000.00
Revenue	Revenue	130,000.00	150,000.00	0.00	0.00	150,000.00	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	0.00
E20	Contractual Services	1,400.85	0.00	2,917.33	0.00	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	150,000.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	6,135.80	0.00	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	150,000.00
4300-32420-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	150,000.00
32500	STREET LIGHTING							
4300-32500-491100	BONDS	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4300-32500-582370	STREET LIGHTING	0.00	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	0.00
Expense	Expense	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	175,000.00
R90	Other Financing Sources	0.00	-150,000.00	-150,000.00	-150,000.00	-175,000.00	-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	175,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	150,000.00	0.00	150,000.00	175,000.00	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	175,000.00
4300-34112-582360	BRIDGES	0.00	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	0.00
Expense	Expense	0.00	150,000.00	0.00	150,000.00	175,000.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	Revenue	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	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	100,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expense	Expense	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
41100	CEMETERY							
4300-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	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	0.00
4300-41100-582330	ASPHALT	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4300-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4407	I-43 PARK - TIF#7							
62100	SITE DEVELOPMENT							
4407-62100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407-62100-526300	CITY ADMIN FEES	0.00	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	0.00
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	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	0.00
4407-62100-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	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	2026 Fin Rec
4409	I-43 INDUSTRIAL PARK-T.I.F. #9							
14200	TREASURER							
4409-14200-411200	TAX INCREMENTS	0.00	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	0.00
4409-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-422500	PERSONAL PROPERTY TAX AID	0.00	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	0.00
4409-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
4409-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4409-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION							
4409-32325-582550	STORMWATER PONDS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4409-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
4409-62100-526300	CITY ADMIN FEES	0.00	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	0.00
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4409-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	0.00	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	2026 Fin Rec
4410	I-43 INDUSTRIAL PARK-T.I.F. #1							
14200	TREASURER							
4410-14200-411200	TAX INCREMENTS	0.00	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	0.00
4410-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-422500	PERSONAL PROPERTY TAX AID	0.00	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	0.00
4410-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
4410-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4410-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4410-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-81000-562100	BONDSINTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	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	2026 Fin Rec
4411	T.I.F. #11 (LIBRARYLAKESIDE F							
14200	TREASURER							
4411-14200-411200	TAX INCREMENTS	0.00	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	0.00
4411-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	0.00
4411-14200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4411-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
4411-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4411-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	0.00	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	2026 Fin Rec
4412	I-43 IND PARK-TIF#12 (S. 59TH							
14200	TREASURER							
4412-14200-411200	TAX INCREMENTS	0.00	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	0.00
4412-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-422500	PERSONAL PROPERTY TAX AID	0.00	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	0.00
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4412-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION							
4412-32325-582550	STORMWATER PONDS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4412-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	0.00	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	0.00
4412-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT							
4412-62100-491100	BONDS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-62100-575200	REHAB GRANTLOAN TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMERBUS							
E70	Grants and Other	0.00	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	0.00
81000	GO BONDS							
4412-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-81000-562100	BONDSINTEREST	0.00	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	0.00

<u>Account Number</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>Jun 30, 2025</u>	<u>2025 Est'd YE</u>	<u>2026 Dept Request</u>	<u>2026 Mayor Recomm'd</u>	<u>2026 Fin Rec</u>
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	0.00	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	2026 Fin Rec
4413	MANITOWOC CO.-TIF#13							
14200	TREASURER							
4413-14200-411200	TAX INCREMENTS	0.00	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	0.00
4413-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	0.00
4413-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4413-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4413-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	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	2026 Fin Rec
4414	WMM - TIF #14							
14200	TREASURER							
4414-14200-411200	TAX INCREMENTS	0.00	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	0.00
4414-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	0.00
4414-14200-492211	TRANSFER FROM TIF #15	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4414-14200-592100	TRANSFER TO GENERAL FUND	373.33	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	373.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	373.33	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4414-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4414-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	WMM - TIF #14	7,566.09	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	2026 Fin Rec
4415	COMMERCIAL HORIZON-TIF#15							
14200	TREASURER							
4415-14200-411200	TAX INCREMENTS	0.00	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	0.00
4415-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-422500	PERSONAL PROPERTY TAX AID	0.00	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	0.00
4415-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-526300	CITY ADMIN FEES	0.00	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	0.00
4415-14200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592400	TRANSFER TO CAPITAL PROJ FUND	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	0.00
4415-32290-582320	CONCRETE	0.00	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	0.00
4415-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS							
4415-32410-521650	ELECTRICIAN SERVICES	0.00	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	0.00
4415-32410-582820	SIGNAL COMPONENTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4415-61100-424110	PLANNING GRANTS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
4415-62200-483200	SALE OF LAND	0.00	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	0.00
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUPS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	0.00	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	0.00
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4415-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-81000-562100	BONDS INTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	-7,939.42	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	2026 Fin Rec
4416	TIF #16 MANTY HOTEL OTHER 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	466,259.00
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-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	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	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	-117,550.00
4416-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	583,809.00
4416-14200-526300	CITY ADMIN FEES	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
4416-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	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	0.00
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	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	0.00
Expense	Expense	1,288.71	0.00	1,500.01	2,325.00	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	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	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	0.00
Revenue	Revenue	85,623.04	2,000,000.00	61,134.15	2,115,984.64	0.00	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	0.00
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
Expense	Expense	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
4416-62200-491100	BONDS	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	0.00	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	310,459.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	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	310,459.00
81000	GO BONDS							
4416-81000-561100	BONDS PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	260,000.00	260,000.00	260,000.00
4416-81000-562100	BONDS INTEREST	21,300.00	18,600.00	15,825.00	18,600.00	13,350.00	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	273,350.00
Expense	Expense	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00	273,350.00
4416	TIF #16 MANTY HOTEL OTHER PRO	194,464.44	0.00	460,394.06	1,376,375.30	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	2026 Fin Rec
4417	ITECH PARK - TIF#17							
14200	TREASURER							
4417-14200-411200	TAX INCREMENTS	206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	-206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-422400	EXEMPT COMPUTER TAXES	14,141.90	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-422500	PERSONAL PROPERTY TAX AID	166.68	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-14,308.58	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	220,494.33	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	144,075.26	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	144,075.26	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
4417-14200-575700	ADMINISTRATIVE FEES	0.00	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	0.00
4417-14200-592100	TRANSFER TO GENERAL FUND	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	226,067.70	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS							
4417-32290-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	0.00
4417-32290-532600	ADVERTISING	0.00	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	0.00
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATERMAINS AND LATERALS	0.00	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	0.00
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
32320	DPW-STORM SEWERS							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	0.00
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION							
4417-32325-582550	STORMWATER PONDS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING							
4417-32500-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32500-582370	STREET LIGHTING	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS							
4417-32990-537200	WELCOME BANNERS & U.S. FLAGS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4417-61100-521600	CONSULTING CONTRACTS	0.00	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	0.00
4417-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4417-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-81000-562100	BONDSINTEREST	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417	ITECH PARK - TIF#17	-5,573.37	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	2026 Fin Rec
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	566,860.00
R05	Property Taxes	-330,531.72	-574,656.00	-582,253.56	-582,253.56	-566,860.00	-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	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	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	-27,444.00
4418-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	336,965.11	602,100.00	603,264.64	609,698.03	594,304.00	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	0.00
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00	0.00
Expense	Expense	5,761.18	0.00	150.00	150.00	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	4,333.50	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	0.00
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	4,333.50	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	0.00
R20	Intergov Grants and Aid	-310,072.36	-400,000.00	310,072.36	-400,000.00	0.00	0.00	0.00
4418-51200-484100	DONATIONS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-100,000.00	0.00	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	0.00
R90	Other Financing Sources	0.00	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	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	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	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	165,891.00
61100	COMMUNITY DEVELOPMENT							
4418-61100-522100	WATER	0.00	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	0.00
4418-61100-522300	SEWER	0.00	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	2026 Fin Rec
4418-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
4418-61100-575700	ADMINISTRATIVE FEES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS							
4418-81000-561100	BONDS PRINCIPAL	320,000.00	330,000.00	330,000.00	330,000.00	340,000.00	340,000.00	340,000.00
4418-81000-562100	BONDS INTEREST	106,338.00	97,213.00	97,213.00	97,213.00	88,413.00	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	428,413.00
Expense	Expense	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	702,368.00
R05	Property Taxes	-341,818.15	-743,573.00	-753,404.23	-753,404.23	-702,368.00	-702,368.00	-702,368.00
4419-14200-419200	OMITTED TAXES	0.00	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	0.00
4419-14200-422400	EXEMPT COMPUTER TAXES	0.00	89,975.00	0.00	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	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	-89,975.00
4419-14200-483200	SALE OF LAND	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	792,343.00
4419-14200-526200	BOND ISSUANCE COSTS	0.00	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	0.00
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00	0.00
4419-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	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	0.00
Expense	Expense	2,448.65	150.00	1,757.28	2,911.00	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4419-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
4419-61100-522400	GAS	0.00	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	15,000.00
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	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	0.00
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	1,325.29	0.00	1,732.07	2,245.00	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	2026 Fin Rec
E30	Supplies and Expense	1,350.59	0.00	1,732.07	2,245.00	0.00	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	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	740,143.00
Expense	Expense	272,364.52	795,398.00	25,332.47	829,243.00	755,143.00	755,143.00	755,143.00
81000	GO BONDS							
4419-81000-561100	BONDS PRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4419-81000-562100	BONDS INTEREST	18,700.00	18,000.00	9,200.00	18,000.00	17,200.00	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	37,200.00
Expense	Expense	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	721,275.00
R05	Property Taxes	-553,124.49	-670,887.00	-679,757.02	-679,757.02	-721,275.00	-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	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	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	-97,449.00
Revenue	Revenue	553,124.49	768,336.00	777,206.09	777,206.09	818,724.00	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	1,500.00
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00	1,500.00
Expense	Expense	191.05	0.00	169.55	200.00	1,500.00	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	817,224.00
E70	Grants and Other	399,508.65	768,336.00	0.00	768,336.00	817,224.00	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	817,224.00
62200	COMMERCIAL DEVELOPMENT							
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	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	0.00
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	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	-1,114,514.00
4421-14200-419200	OMITTED TAXES	0.00	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	0.00
4421-14200-422400	EXEMPT COMPUTER TAXES	0.00	46,435.00	0.00	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	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	-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	1,160,949.00
4421-14200-526300	CITY ADMIN FEES	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
Expense	Expense	710.23	0.00	2,261.53	3,000.00	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
61100	COMMUNITY DEVELOPMENT							
4421-61100-491100	BONDS	0.00	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	0.00
Revenue	Revenue	0.00	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	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	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	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	0.00
E20	Contractual Services	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00	0.00
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
81000	GO BONDS							
4421-81000-561100	BONDS PRINCIPAL	79,000.00	80,000.00	80,000.00	80,000.00	82,000.00	82,000.00	82,000.00
4421-81000-562100	BONDS INTEREST	10,713.05	9,385.00	5,026.70	9,385.00	8,033.00	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	90,033.00
Expense	Expense	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	164,320.00
R05	Property Taxes	-164,555.84	-258,735.00	-262,155.75	-262,155.75	-164,320.00	-164,320.00	-164,320.00
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	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	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	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	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	-2,001,693.00
4422-14200-482300	RENTAL CITY OWNED LAND	6,992.52	0.00	400.00	900.00	0.00	0.00	0.00
4422-14200-484100	DONATIONS & CONTRIBUTIONS	6,673.97	0.00	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	559,533.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-559,533.00	-559,533.00
4422-14200-491200	NOTES	0.00	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	0.00
4422-14200-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	243,623.54	260,435.00	354,146.12	398,076.12	2,725,546.00	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	0.00
E10	Personnel Services	10,905.44	0.00	1,485.10	2,500.00	0.00	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	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	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	0.00
4422-14200-562200	NOTES PAYABLEINTEREST	0.00	0.00	38,062.50	215,000.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00	0.00
Expense	Expense	72,530.44	0.00	3,604,956.63	3,782,909.03	0.00	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	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	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	-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	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	3,500,000.00
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	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	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	0.00
R20	Intergov Grants and Aid	-150,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00	0.00
4422-61100-429600	NON-GOVERNMENTAL GRANTS	5,000.00	0.00	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	0.00
4422-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	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	0.00
Revenue	Revenue	155,000.00	1,300,000.00	0.00	1,300,000.00	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	2026 Fin Rec
4422-61100-522100	WATER	0.00	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	0.00
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00	0.00
4422-61100-575600	DEVELOPMENT GRANTS	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
Expense	Expense	153,870.56	0.00	3,876.39	201,239.27	0.00	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	0.00
R80	Misc Revenues	-22,958.50	0.00	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	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	22,958.50	0.00	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	0.00
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	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	0.00
Expense	Expense	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
81000	GO BONDS							
4422-81000-561100	BONDS PRINCIPAL	3,520,000.00	3,475,000.00	0.00	3,475,000.00	0.00	0.00	0.00
4422-81000-562100	BONDS INTEREST	422,634.72	729,406.00	406,476.08	729,406.00	725,546.00	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	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	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	386,487.00
R10	Other Taxes	-95,512.28	-446,589.00	-452,493.53	-452,493.53	-386,487.00	-386,487.00	-386,487.00
4423-14200-491500	BONDNOTE PREMIUM	0.00	0.00	134,800.95	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	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	386,487.00
4423-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	27,674.03	0.00	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	0.00
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00	0.00
Expense	Expense	1,412.39	150.00	28,184.53	1,500.00	0.00	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	0.00
4423-32290-491200	NOTES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	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	0.00
Revenue	Revenue	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	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	311,487.00
E80	Capital Outlay	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	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	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	0.00
E20	Contractual Services	30,492.36	0.00	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	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00	0.00
Expense	Expense	30,492.36	0.00	107,549.20	107,549.20	0.00	0.00	0.00
81000	GO BONDS							
4423-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423-81000-562100	BONDS INTEREST	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Expense	Expense	0.00	0.00	0.00	0.00	75,000.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	41,422.00
R10	Other Taxes	0.00	0.00	0.00	0.00	-41,422.00	-41,422.00	-41,422.00
4424-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	500,000.00	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	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-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	0.00
4424-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00	-406,709.00
4424-14200-491200	NOTES	0.00	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	0.00
R90	Other Financing Sources	0.00	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	948,131.00
4424-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	92,619.86	92,619.86	0.00	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	0.00
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00	0.00
4424-14200-561200	NOTES PAYABLEPRINCIPAL	0.00	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	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00	0.00
Expense	Expense	225,230.35	0.00	217,714.58	337,391.79	0.00	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	0.00
4424-32290-491200	NOTES	0.00	8,635,000.00	8,635,000.00	8,635,000.00	0.00	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	0.00
Revenue	Revenue	0.00	8,635,000.00	8,635,000.00	8,635,000.00	0.00	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	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	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	2,041,422.00
61100	COMMUNITY DEVELOPMENT							
4424-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
4424-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	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	0.00
4424-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4424-61100-522100	WATER	642.15	0.00	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	0.00
4424-61100-522400	GAS	814.26	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	2026 Fin Rec
4424-61100-529900	SUNDRY CONTRACTUAL SERVICES	19,313.50	0.00	2,000.00	2,000.00	0.00	0.00	0.00
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00	0.00
4424-61100-575600	DEVELOPMENT GRANTS	0.00	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	0.00
Expense	Expense	27,718.03	0.00	2,357.63	2,400.00	0.00	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	0.00
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00	0.00
4424-62100-491100	BONDS	0.00	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	1,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-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	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	0.00
E20	Contractual Services	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00	0.00
4424-62100-532100	PUBLICATION OF LEGAL NOTICES	379.61	0.00	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	0.00
Expense	Expense	903,601.32	0.00	698,722.35	765,000.00	0.00	0.00	0.00
81000	GO BONDS							
4424-81000-561100	BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-81000-562100	BONDS INTEREST	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
Expense	Expense	0.00	0.00	0.00	0.00	406,709.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500	ENVIRONMENTAL REMEDIATION							
12400	LEMBERGER LANDFILL							
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4500-12400-491100	BONDS	0.00	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	0.00
4500-12400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	50,000.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Revenue	Revenue	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
4500-12400-521200	LEGAL	0.00	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	50,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	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	0.00
E20	Contractual Services	20,024.54	50,000.00	10,040.06	50,000.00	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	50,000.00
14200	TREASURER							
4500-14200-491500	BOND PREMIUM	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4500-19900-521800	ENVIRONMENTAL REMEDIATION	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT							
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	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	0.00
4500-32700-484900	MISCELLANEOUS REVENUES	1,416,482.50	0.00	0.00	357,645.00	0.00	0.00	0.00
R80	Misc Revenues	-1,416,482.50	0.00	0.00	-357,645.00	0.00	0.00	0.00
4500-32700-491100	BONDS	0.00	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	0.00
4500-32700-492300	TRANSFER FRM DEBT SERVICE FUND	2,008,961.25	0.00	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	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	322,800.00	0.00	0.00	322,795.00	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	-322,795.00
Revenue	Revenue	3,425,443.75	322,800.00	0.00	357,645.00	322,795.00	322,795.00	322,795.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500-32700-521800	ENVIRONMENTAL REMEDIATION	726,997.48	300,000.00	108,839.24	300,000.00	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	0.00
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	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	0.00
E90	Transfer to Other Funds	0.00	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	300,000.00
62550	CDA							
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
81000	GO BONDS							
4500-81000-561100	BONDS PRINCIPAL	21,940.41	22,300.00	22,278.30	22,278.30	22,621.00	22,621.00	22,621.00
4500-81000-561200	BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-81000-562100	BONDS INTEREST	860.40	500.00	345.73	500.00	174.00	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	22,795.00
Expense	Expense	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	184,000.00
R05	Property Taxes	-184,000.00	-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	0.00
4600-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	184,000.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4600-17100-582200	BUILDINGS	0.00	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	184,000.00
E80	Capital Outlay	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	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	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	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	0.00
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4600-17400-582330	ASPHALT	0.00	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	0.00
Expense	Expense	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R80	Misc Revenues	0.00	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	2026 Fin Rec
4600-17600-491100	BONDS	0.00	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	0.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
R90	Other Financing Sources	-290,000.00	0.00	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	0.00
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	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	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	205,305.30	0.00	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	0.00
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
R80	Misc Revenues	0.00	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	0.00
4600-17800-491200	NOTES	25,000.00	0.00	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	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	25,000.00	0.00	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	0.00
E20	Contractual Services	20,000.00	0.00	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	0.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	20,000.00	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
21100	POLICE - ADMINISTRATION							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4600-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4600-21100-491100	BONDS	0.00	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	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	2026 Fin Rec
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4600-21100-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
E90	Transfer to Other Funds	74,485.40	0.00	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	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	0.00
R05	Property Taxes	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4600-21400-582200	BUILDINGS	0.00	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	0.00
4600-21400-582900	OTHER CAPITAL IMPROVEMENTS	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
E80	Capital Outlay	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
Expense	Expense	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
22100	FIRE PROTECTION							
4600-22100-491100	BONDS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
22310	FIRE - PUBLIC SAFETY							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4600-22310-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	2026 Fin Rec
4600-22310-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
22320	FIRE STATION NO. 2							
4600-22320-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-22330-523420	BUILDING MAINTENANCE	0.00	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	0.00
4600-22330-582200	BUILDINGS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R05	Property Taxes	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-22340-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4600-22340-523420	BUILDING MAINTENANCE	0.00	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	0.00
4600-22340-582200	BUILDINGS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	Expense	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
32200	GENERAL REPAIRS & MAINTENANCE							
4600-32200-491100	BONDS	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
34210	DPW-MARINA DOCK & FACILITIES							
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	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	0.00
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4600-34210-491200	NOTES	0.00	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	0.00
4600-34210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	2026 Fin Rec
E80	Capital Outlay	0.00	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	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
4600-35220-483100	SALE OF GENERAL FIXED ASSETS	1,000.00	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	0.00
4600-35220-491100	BONDS	0.00	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	0.00
4600-35220-492400	TRANSFER FROM CAP PROJECT FUND	77,357.32	0.00	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	0.00
Revenue	Revenue	78,357.32	0.00	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	0.00
E20	Contractual Services	0.00	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	2026 Fin Rec
4600-35220-523420	BUILDING MAINTENANCE	0.00	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	0.00
4600-35220-581500	SHOP EQUIPMENT	0.00	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	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	157,189.52	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	0.00
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
Expense	Expense	157,189.52	0.00	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	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E40	Building Materials	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
51200	PARKS							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
4600-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4600-51200-491100	BONDS	0.00	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	750,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
4600-51200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-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	750,000.00
4600-51200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E70	Grants and Other	0.00	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	0.00
4600-51200-582330	ASPHALT	0.00	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	500,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	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	500,000.00
4600-51200-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
4600-51200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	799,735.03	600,000.00	40,488.90	600,000.00	750,000.00	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	0.00
R50	Public Charges for Ser	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4600-51300-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
51400	SENIOR CENTER							
4600-51400-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
Expense	Expense	158,816.46	0.00	0.00	188,500.00	0.00	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	0.00
R80	Misc Revenues	0.00	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	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
Revenue	Revenue	175,000.00	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	2026 Fin Rec
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	1,591.83	0.00	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	0.00
Expense	Expense	1,591.83	0.00	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	0.00
4600-57120-492200	TRANSFER FROM SPECIAL REV FUND	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-205,482.00	-105,482.00	-245,482.00	0.00	0.00	0.00
Revenue	Revenue	0.00	205,482.00	105,482.00	245,482.00	0.00	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	0.00
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00	0.00
Expense	Expense	18,720.00	205,482.00	0.00	205,482.00	0.00	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	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-424900	COMMUNITY & ECON DVLPMT GRANT	0.00	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	0.00
4600-61100-491200	NOTES	0.00	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	0.00
4600-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-572100	GRANTS/DONATIONS TO OTHERS	0.00	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	0.00
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4600-62200-491100	BONDS	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
62400	MAVCB							
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	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	2026 Fin Rec
62500	COMMUNITY SIGNAGE							
4600-62500-491100	BONDS	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4600-62500-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	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	0.00
Expense	Expense	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700	CAPITAL EQUIPMENT FUND							
11100	ASSESSOR							
4700-11100-521600	CONSULTING CONTRACTS	0.00	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	0.00
Expense	Expense	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
13200	ELECTIONS							
4700-13200-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
14400	DATA PROCESSING							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
4700-14400-491200	NOTES	0.00	0.00	0.00	0.00	587,900.00	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	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	215,000.00	0.00	0.00	0.00	130,000.00	130,000.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00	-717,900.00
Revenue	Revenue	0.00	215,000.00	0.00	0.00	587,900.00	717,900.00	717,900.00
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	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	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	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	0.00
E10	Personnel Services	0.00	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	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4700-14400-581850	GIS IMPLEMENTATION	0.00	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	717,900.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	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	717,900.00
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	2026 Fin Rec
Expense	Expense	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00	717,900.00
17100	B&G CITY HALL							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E30	Supplies and Expense	0.00	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	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
17800	B&G CITIZEN PARK BUILDING							
4700-17800-582200	BUILDINGS	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
19100	CONTINGENCIES							
4700-19100-491100	BONDS	0.00	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	100,000.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	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	0.00
R90	Other Financing Sources	-101,000.00	-73,100.00	-73,118.00	-73,118.00	-100,000.00	-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	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	100,000.00
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	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	0.00
4700-19100-592200	TRANSFER TO SPECIAL REV FUND	0.00	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	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	73,100.00	0.00	73,118.00	100,000.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R05	Property Taxes	0.00	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	0.00
R20	Intergov Grants and Aid	0.00	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	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4700-21100-491200	NOTES	0.00	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	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	74,485.40	0.00	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	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	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	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	74,485.40	0.00	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	0.00
E80	Capital Outlay	74,485.40	0.00	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	0.00
22100	FIRE PROTECTION							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4700-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
4700-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4700-22100-491100	BONDS	0.00	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	1,173,914.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	70,000.00	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	-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	1,243,914.00
4700-22100-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	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	1,173,914.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	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	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	43,732.66	0.00	0.00	0.00	0.00	70,000.00	70,000.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	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	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	1,243,914.00
23100	BUILDING INSPECTION							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700-23100-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R05	Property Taxes	0.00	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	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E20	Contractual Services	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
31100	ENG - ADMINISTRATION							
4700-31100-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE							
4700-32200-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL							
4700-32260-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700-32290-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	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	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00	0.00
4700-32600-491200	NOTES	0.00	238,800.00	238,800.00	238,800.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00	0.00
Revenue	Revenue	0.00	238,800.00	242,849.00	242,849.00	0.00	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	0.00
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
Expense	Expense	0.00	238,800.00	209,286.18	238,800.00	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
35210	MP-MACHINARY & EQUIPMENT							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	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	0.00
4700-35210-483100	SALE OF GENERAL FIXED ASSETS	6,001.00	0.00	0.00	38,400.00	0.00	0.00	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	0.00	0.00	0.00
4700-35210-491100	BONDS	0.00	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	183,000.00
4700-35210-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
4700-35210-492700	TRANSFER FROM INTERNAL SVC FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	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	-183,000.00
Revenue	Revenue	631,001.00	791,000.00	791,000.00	829,400.00	183,000.00	183,000.00	183,000.00
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	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	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	183,000.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	33,073.00	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	2026 Fin Rec
E80	Capital Outlay	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	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	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	0.00
E90	Transfer to Other Funds	77,357.32	0.00	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	0.00
41100	CEMETERY							
4700-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	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	0.00
4700-41100-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	0.00
E80	Capital Outlay	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
51200	PARKS							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	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	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4700-51200-491200	NOTES	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4700-51200-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	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	0.00
E80	Capital Outlay	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	0.00
51300	RECREATION							
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	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	0.00
Expense	Expense	0.00	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	0.00
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00	0.00
4700-51500-491200	NOTES	0.00	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	2026 Fin Rec
R90	Other Financing Sources	0.00	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	0.00
4700-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT							
4700-61100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	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	0.00
R90	Other Financing Sources	0.00	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	0.00
4700-61100-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	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	0.00
E80	Capital Outlay	23,133.33	0.00	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	0.00
4700	CAPITAL EQUIPMENT FUND	98,468.26	0.00	-259,507.64	-712,425.00	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	2026 Fin Rec
4810	CAR FERRY DOCK FACILITIES							
34220	DPW-CARFEERY DOCK AND FACILITY							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	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	0.00
4810-34220-481900	OTHER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4810-34220-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
4810-34220-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-592400	TRANSFER TO CAPITAL PROJ FUNDS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	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	2026 Fin Rec
4815	HARBOR IMPROVEMENTS							
34210	DPW-MARINA DOCK & FACILITIES							
4815-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	96,868.84	0.00	-96,868.84	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-96,868.84	0.00	96,868.84	0.00	0.00	0.00	0.00
4815-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
4815-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-491200	NOTES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	1,096,868.84	0.00	-96,868.84	0.00	0.00	0.00	0.00
4815-34210-582900	OTHER CAPITAL IMPROVEMENTS	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
E80	Capital Outlay	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
Expense	Expense	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS							
4815-34230-424120	WMMDOT	414,835.58	0.00	0.00	797,016.53	0.00	0.00	0.00
R20	Intergov Grants and Aid	-414,835.58	0.00	0.00	-797,016.53	0.00	0.00	0.00
4815-34230-469300	SPEC ASSESS-SHEETWALL	0.00	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	0.00
4815-34230-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4815-34230-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	414,835.58	0.00	0.00	797,016.53	0.00	0.00	0.00
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	999,868.50	0.00	-1,575,861.76	797,016.53	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	2026 Fin Rec
4816	LITTLE MANITOWOC RIVER							
34230	DPW-OTHER DOCKS & HARBORS							
4816-34230-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	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	2026 Fin Rec
4820	CEMETERY IMPROVEMENTS							
41100	CEMETERY							
4820-41100-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-526200	BOND ISSUANCE COSTS	0.00	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	0.00
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	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	0.00
4820-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	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	2026 Fin Rec
4821	CEMETERY PERPETUAL CARE							
41100	CEMETERY							
4821-41100-459220	CARE OF LOTS	8,792.30	0.00	3,098.82	7,500.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	1,386.00	0.00	760.00	1,800.00	0.00	0.00	0.00
R50	Public Charges for Ser	-10,178.30	0.00	-3,858.82	-9,300.00	0.00	0.00	0.00
4821-41100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-493100	FUND BALANCE APPLIED	0.00	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	0.00
Revenue	Revenue	10,178.30	0.00	3,858.82	9,300.00	0.00	0.00	0.00
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	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	0.00
4821-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	10,178.30	0.00	3,858.82	9,300.00	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	2026 Fin Rec
4830	SPECIAL PROJECTS							
61150	COMMUNITY DEVELOPMENT PROJECTS							
4830-61150-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	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	0.00
4830-61150-474280	MPU - WATER SYSTEM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-474420	SANITARY SEWER MAJOR REPAIRS	0.00	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	0.00
4830-61150-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
4830-61150-492400	TRANSFER FROM CAP PROJECT FUND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	0.00
4830-61150-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	SPECIAL PROJECTS	0.00	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	2026 Fin Rec
6300	WASTEWATER COLLECTION							
71100	WASTEWATER							
6300-71100-424800	CAPITAL CONTRIBUTIONS	512,924.70	0.00	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	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	2,000,000.00
6300-71100-456120	OTHER OPERATING REVENUE	0.00	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	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	-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	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	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	0.00
6300-71100-474260	CWSDW LOANS	0.00	520,452.20	724,722.06	520,452.20	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00	0.00
6300-71100-481900	OTHER INTEREST & DIVIDENDS	604,452.28	0.00	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	0.00
6300-71100-483200	SALE OF LAND	0.00	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	0.00
R80	Misc Revenues	-604,452.28	0.00	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	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	390,003.00	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	-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	2,390,003.00
6300-71100-511100	SALARIES AND WAGES-REGULAR	0.00	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	0.00
6300-71100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
6300-71100-515400	HEALTH INSURANCE	0.00	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	0.00
6300-71100-515600	WORKERS COMPENSATION	0.00	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	0.00
6300-71100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	0.00	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	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	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	0.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	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	0.00
6300-71100-521200	LEGAL	0.00	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	216,000.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	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	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	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	5,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300-71100-522500	TELEPHONE	2,251.31	1,400.00	422.94	1,000.00	1,100.00	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	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	325,000.00
6300-71100-523210	SEWER TELEVISION	55,560.36	65,000.00	31,700.72	65,000.00	70,000.00	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	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	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-523300	IMPROVEMENTS GROUNDS & GROUND	731.30	5,000.00	0.00	5,000.00	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	0.00
6300-71100-523700	SMOKE TESTING	0.00	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	0.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	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	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	11,882.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	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	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	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	5,000.00
E20	Contractual Services	606,471.51	863,118.00	306,913.94	768,780.00	970,982.00	970,982.00	970,982.00
6300-71100-531200	OFFICE SUPPLIES	69.26	1,500.00	0.00	250.00	250.00	250.00	250.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	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	0.00
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	2,000.00
6300-71100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	100.00	750.00	750.00	750.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	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	0.00
6300-71100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00	200.00
6300-71100-533600	LODGING	0.00	500.00	0.00	500.00	500.00	500.00	500.00
6300-71100-534230	JANITORIAL SUPPLIES	0.00	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	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	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	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	3,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	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	0.00
6300-71100-535400	PAINTING SUPPLIES	0.00	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	1,250.00
6300-71100-535520	ELECTRICAL SUPPLIES	0.00	5,000.00	59.00	5,000.00	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	1,500.00
6300-71100-535530	HVAC REPAIRS & MAINTENANCE	373.24	0.00	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	1,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	2,304.72	750.00	144.99	750.00	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	9,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	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	50,700.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300-71100-542100	STRUCTURAL STEEL AND IRON	0.00	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	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	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	0.00
E40	Building Materials	0.00	0.00	343.75	0.00	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	3,790.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	282.23	235.00	210.88	210.88	280.00	280.00	280.00
6300-71100-551500	INSURANCE ON BOILER	162.43	0.00	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	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	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	0.00
6300-71100-559100	ENVIRONMENTAL FEES	0.00	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	0.00
E50	Fixed Charges	472,251.56	3,952.00	3,925.47	3,925.47	4,070.00	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	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	8,335.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00	64,251.00
6300-71100-574300	OTHER LOSSES	0.00	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	0.00
E70	Grants and Other	0.00	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	0.00
6300-71100-581300	OFFICE EQUIPMENT	0.00	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	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	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	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	345.76	0.00	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	1,300,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	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	1,300,000.00
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	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	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	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	0.00
E90	Transfer to Other Funds	0.00	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	2,390,003.00
6300	WASTEWATER COLLECTION	2,546,737.85	0.20	-662,450.12	1,198,597.73	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	2026 Fin Rec
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	171,479.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	0.00	0.00	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYES-REGULAR							
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	982.12	1,000.00	0.00	0.00	1,000.00	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	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	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	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	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	3,133.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	2,000.00
6400-36100-524100	MOTOR VEHICLES	0.00	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	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	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	35,000.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	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	0.00
6400-36100-531200	OFFICE SUPPLIES	817.78	900.00	302.64	900.00	900.00	900.00	900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	703.58	660.00	68.95	660.00	660.00	660.00	660.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	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	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITION	275.00	675.00	0.00	550.00	675.00	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	2,000.00
6400-36100-533500	MEALS	246.10	400.00	66.95	400.00	400.00	400.00	400.00
6400-36100-533600	LODGING	656.40	800.00	0.00	800.00	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	0.00
E30	Supplies and Expense	4,956.85	6,935.00	797.58	7,310.00	7,435.00	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	9,932.00
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	436.54	600.00	350.47	0.00	600.00	600.00	600.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	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	0.00
E90	Transfer to Other Funds	0.00	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	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	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP	6,980.00	7,613.00	3,729.00	7,953.00	9,005.00	9,005.00	9,005.00
	EMPLOYES-REGULAR							
6400-36200-515100	SOCIAL SECURITY	101.26	110.00	54.12	115.00	131.00	131.00	131.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	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	0.00
6400-36200-515600	WORKERS COMPENSATION	212.94	232.00	113.78	243.00	275.00	275.00	275.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	7,294.20	7,955.00	3,896.90	8,311.00	9,411.00	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	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	9,800.00
6400-36200-522300	SEWER	0.00	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	11,000.00
6400-36200-522500	TELEPHONE	1,642.44	2,300.00	911.07	2,200.00	2,300.00	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	3,000.00
6400-36200-527900	JANITORIAL SERVICES	0.00	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	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	3,400.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	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	3,400.00
6400-36200-535110	OIL AND GREASE	0.00	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	2,500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	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	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	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	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	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	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	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	4,221.00
6400-36200-551500	INSURANCE ON BOILER	112.92	397.00	304.14	304.14	400.00	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	4,621.00
Expense	Expense	57,068.97	71,444.00	26,282.39	70,104.63	73,432.00	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	0.00
6400-36300-483550	WARRANTY RECOVERIES	0.00	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	0.00
6400-36300-491200	NOTES	0.00	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	0.00
Revenue	Revenue	0.00	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	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	1,000.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	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	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	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	2,460.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	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	200.00
6400-36300-516230	SAFETY SHOE ALLOWANCE	0.00	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	0.00
E10	Personnel Services	101,229.34	103,819.20	47,941.56	100,859.00	109,800.00	109,800.00	109,800.00
6400-36300-524100	MOTOR VEHICLES	30.60	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	2026 Fin Rec
6400-36300-526100	RADIORADAR SERVICE	0.00	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	0.00
6400-36300-527900	JANITORIAL SERVICES	0.00	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	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	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	5,000.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	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	750.00
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	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	800.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	400.00	0.00	400.00	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	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	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	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	20,000.00
6400-36300-536200	CONSUMABLE TOOLSHARDWARE	541.25	1,000.00	468.57	1,000.00	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	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	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	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	12,232.00
6400-36300-554100	PROVISION FOR DEPRECIATION	429,771.33	0.00	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	12,232.00
6400-36300-581900	OTHER CAPITAL EQUIPMENT	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
Expense	Expense	805,392.72	722,672.20	210,181.10	647,452.00	601,582.00	601,582.00	601,582.00
36500	MMT-OPERATIONS							
6400-36500-483200	SALE OF LAND	0.00	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	0.00
R80	Misc Revenues	0.00	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	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	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	20,000.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	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	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	7,101.92	51,518.00	30,117.73	51,518.00	10,000.00	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	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	58,130.00
6400-36500-515299	GASB ADJUSTMENTS	-27,724.00	0.00	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	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	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	38,814.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	3,200.00	3,000.00	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	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	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	1,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	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	46,740.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	600.00	50.00	600.00	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	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	350,000.00
E20	Contractual Services	546,329.60	590,940.00	272,717.84	603,600.00	667,340.00	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	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	3,500.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00
6400-36500-532620	ADVERTISING-RECIPROCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AGREMNT							
6400-36500-534610	CAMERA SUPPLIES	0.00	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	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	58,449.00
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	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	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	351,760.00
R05	Property Taxes	-316,060.00	-316,060.00	-316,060.00	-316,060.00	-351,760.00	-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	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	261,870.00
6400-36800-424465	OTHER TRANSIT GRANTS	0.00	0.00	0.00	0.00	38,718.00	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	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	237,454.86	0.00	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	-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	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	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	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	-203,000.00
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	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	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	275,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	156.95	700.00	0.00	700.00	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	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	-453,695.00
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-483500	INSURANCE RECOVERIES	5,632.00	0.00	5,294.00	5,294.00	0.00	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	0.00
6400-36800-484900	MISCELLANEOUS REVENUES	408.11	38,920.00	446.97	38,920.00	0.00	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	20,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	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	-20,000.00
6400-36800-493100	FUND BALANCE APPLIED	0.00	490,864.00	0.00	0.00	370,934.00	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	-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	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	1,200.00
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	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	0.00
Expense	Expense	0.00	0.00	712.57	1,400.00	1,200.00	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	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	-85,893.00
Revenue	Revenue	72,383.61	66,426.40	32,857.97	63,996.00	85,893.00	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	59,723.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	800.00	0.00	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	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	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	10,432.00
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	209.82	215.00	98.28	217.00	220.00	220.00	220.00
6400-36900-515600	WORKERS COMPENSATION	104.07	115.00	52.39	110.00	119.00	119.00	119.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	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	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	2,400.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00	2,400.00
6400-36900-531200	OFFICE SUPPLIES	0.00	400.00	0.00	400.00	400.00	400.00	400.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	500.00	0.00	500.00	500.00	500.00	500.00
6400-36900-532600	ADVERTISING & MARKETING	244.80	1,500.00	170.00	300.00	1,500.00	1,500.00	1,500.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	500.00	0.00	150.00	500.00	500.00	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	6,800.00
6400-36900-535110	OIL AND GREASE	0.00	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	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	213.96	275.00	0.00	275.00	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	9,975.00
Expense	Expense	75,956.82	86,720.32	42,320.67	86,597.00	91,738.00	91,738.00	91,738.00
6400	TRANSIT SYSTEM	-419,467.99	-0.22	-614,563.86	-237,432.73	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
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	0.00
R80	Misc Revenues	0.00	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	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	0.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,645.79	1,717.00	800.60	1,717.00	0.00	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	0.00
7200-12200-515600	WORKERS COMPENSATION	49.74	50.00	24.83	50.00	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	0.00
7200-12200-534900	OTHER OPERATING SUPPLIES	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
Expense	Expense	38,940.13	40,457.00	17,067.29	40,457.00	0.00	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	0.00
7200-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	0.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.72	794.00	358.85	794.00	0.00	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	0.00
7200-14100-515600	WORKERS COMPENSATION	22.52	23.00	10.41	23.00	0.00	0.00	0.00
E10	Personnel Services	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00	0.00
Expense	Expense	14,892.58	15,406.00	6,920.30	15,406.00	0.00	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	0.00
R05	Property Taxes	0.00	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	4,601,768.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	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	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	-4,601,768.00
7200-14310-484220	PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-484230	STOP-LOSS REIMBURSEMENTS	0.00	0.00	28,315.93	2,819,163.27	0.00	0.00	0.00
7200-14310-484900	MISCELLANEOUS REVENUES	0.00	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	0.00
7200-14310-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	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	4,601,768.00
7200-14310-515100	SOCIAL SECURITY	0.00	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	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	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	3,388,700.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	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	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	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	858,068.00
7200-14310-526310	MPU ADMIN FEES	0.00	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	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	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	1,053,068.00
7200-14310-534900	OTHER OPERATING SUPPLIES	0.00	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	0.00
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	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	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	4,601,768.00
7200	HEALTH INSURANCE SELF FUNDED	-301,813.10	0.00	-2,657,302.50	-699,999.73	0.00	0.00	0.00
	P							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7300	WORKER'S COMPENSATION							
12200	PERSONNEL							
7300-12200-484900	MISCELLANEOUS REVENUES	1,300.50	0.00	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	0.00
Revenue	Revenue	1,300.50	0.00	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	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	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	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	7,900.00
7300-12200-515600	WORKERS COMPENSATION	48.14	49.00	21.96	49.00	54.00	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	38,978.00
7300-12200-521610	SAFETY CONSULTING SERVICES	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expense	Expense	37,656.36	38,094.00	15,734.28	38,094.00	38,978.00	38,978.00	38,978.00
14100	FINANCE							
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	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	0.00
Revenue	Revenue	0.00	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	11,809.00
7300-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	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	903.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.68	794.00	358.86	794.00	850.00	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	2,641.00
7300-14100-515600	WORKERS COMPENSATION	22.45	23.00	10.33	23.00	24.00	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	16,227.00
Expense	Expense	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	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	0.00
R05	Property Taxes	0.00	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	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	-557,243.00
7300-14310-483500	INSURANCE RECOVERIES	1,000.00	0.00	0.00	2,284.09	0.00	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUES	106.90	0.00	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	0.00
7300-14310-493100	FUND BALANCE APPLIED	0.00	1,853.00	0.00	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	0.00
Revenue	Revenue	509,326.28	530,239.00	228,331.23	515,444.09	557,243.00	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	356,885.00
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	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	65,153.00
E20	Contractual Services	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	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	20,000.00
7300-14310-534950	SAFETY EQUIP & SUPPLIES	8,995.00	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	2026 Fin Rec
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	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	60,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	60,000.00	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	502,038.00
22100	FIRE PROTECTION							
7300-22100-516210	PROTECTIVE CLOTHING	47,817.79	0.00	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	0.00
Expense	Expense	47,817.79	0.00	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	0.00
E90	Transfer to Other Funds	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
Expense	Expense	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
7300	WORKER'S COMPENSATION	39,102.27	0.00	-412,371.59	-295,464.91	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	2026 Fin Rec
7400	PROPERTY & LIABILITY INS.INT.S							
12530								
7400-12530-551350	LOSS PREVENTION	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	PROPERTY & LIABILITY INS.INT.S	0.00	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	2026 Fin Rec
8100	POOR RELIEF							
19900	OTHER MISC							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	728.70	0.00	0.00	600.00	0.00	0.00	0.00
R80	Misc Revenues	-728.70	0.00	0.00	-600.00	0.00	0.00	0.00
Revenue	Revenue	728.70	0.00	0.00	600.00	0.00	0.00	0.00
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	900.00	0.00	0.00	600.00	0.00	0.00	0.00
E70	Grants and Other	900.00	0.00	0.00	600.00	0.00	0.00	0.00
Expense	Expense	900.00	0.00	0.00	600.00	0.00	0.00	0.00
8100	POOR RELIEF	-171.30	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	2026 Fin Rec
8201	CITIZENS ACADEMY ALUMNI ASSOC							
19900	OTHER MISC							
8201-19900-484100	DONATIONS & CONTRIBUTIONS	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201-19900-534900	OTHER OPERATING SUPPLIES	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	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	2026 Fin Rec
9100	FIXED ASSET FUND							
14100	FINANCE							
9100-14100-483200	SALE OF LAND	0.00	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	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	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	0.00
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	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	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>Jun 30, 2025</u>	<u>2025 Est'd YE</u>	<u>2026 Dept Request</u>	<u>2026 Mayor Recomm'd</u>	<u>2026 Fin Rec</u>
Revenue Total		84,525,685.94	94,111,162.28	67,355,827.22	97,967,458.77	80,532,287.00	79,462,871.00	79,467,471.00
Expense Total		78,486,142.73	94,111,162.88	48,087,900.47	103,552,677.74	80,532,287.00	79,462,871.00	79,597,471.00