

General Ledger

2026 Mayor Proposed Budget

Salaries and Benefits

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
12100	ATTORNEY							
1100-12100-511100	SALARIES AND WAGES-REGULAR	\$ 192,449.36	\$ 195,596.00	\$ 88,887.77	\$ 195,596.00	\$ 202,240.00	\$ 202,240.00	3.397%
1100-12100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12100-515100	SOCIAL SECURITY	\$ 13,913.90	\$ 14,963.00	\$ 6,412.87	\$ 14,963.00	\$ 15,471.00	\$ 15,471.00	3.395%
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	7.113%
1100-12100-515400	HEALTH INSURANCE	\$ 41,077.45	\$ 46,468.80	\$ 20,930.99	\$ 46,468.00	\$ 52,590.00	\$ 52,590.00	13.173%
1100-12100-515600	WORKERS COMPENSATION	\$ 384.85	\$ 391.00	\$ 177.82	\$ 391.00	\$ 404.00	\$ 404.00	3.325%
1100-12100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 261,109.19	\$ 271,012.80	\$ 122,587.20	\$ 271,012.00	\$ 285,266.00	\$ 285,266.00	5.259%
Expense	Expense	\$ 261,109.19	\$ 271,012.80	\$ 122,587.20	\$ 271,012.00	\$ 285,266.00	\$ 285,266.00	5.259%
12200	PERSONNEL							
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	15.774%
1100-12200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12200-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	\$ 8,403.95	\$ 20,000.00	\$ 4,603.08	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	-50.000%
1100-12200-515100	SOCIAL SECURITY	\$ 12,854.35	\$ 14,738.00	\$ 6,045.87	\$ 14,738.00	\$ 17,063.00	\$ 17,063.00	15.776%
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	19.942%
1100-12200-515400	HEALTH INSURANCE	\$ 51,386.85	\$ 57,846.10	\$ 26,227.38	\$ 57,846.10	\$ 71,098.00	\$ 71,098.00	22.909%
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12200-515600	WORKERS COMPENSATION	\$ 374.79	\$ 385.00	\$ 173.47	\$ 385.00	\$ 446.00	\$ 446.00	15.844%
1100-12200-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-12200-516235	REWARDS & RECOGNITION	\$ 15,004.77	\$ 15,000.00	\$ 6,052.75	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	33.333%
1100-12200-516400	EMPLOYEE PHYSICALS	\$ 9,456.00	\$ 15,000.00	\$ 4,888.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.000%
1100-12200-516410	ALCOHOL/DRUG TESTING	\$ 10,782.00	\$ 15,000.00	\$ 9,215.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.000%
1100-12200-516600	BACKGROUND CHECKS	\$ 1,618.75	\$ 5,000.00	\$ 1,817.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.000%
1100-12200-516700	RECRUITMENT EXPENSES	\$ 1,103.56	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	0.000%
1100-12200-519000	OTHER PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 311,613.88	\$ 351,011.10	\$ 153,570.76	\$ 345,511.10	\$ 394,709.00	\$ 394,709.00	12.449%
Expense	Expense	\$ 311,613.88	\$ 351,011.10	\$ 153,570.76	\$ 345,511.10	\$ 394,709.00	\$ 394,709.00	12.449%
13100	CLERK							
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	0.970%
1100-13100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-13100-513700	RETIREMENT/TERMINATION PAY OUT	\$ (1,419.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-13100-515100	SOCIAL SECURITY	\$ 19,529.47	\$ 20,166.00	\$ 7,945.82	\$ 20,166.00	\$ 20,361.00	\$ 20,361.00	0.967%
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	4.601%
1100-13100-515400	HEALTH INSURANCE	\$ 48,952.14	\$ 49,855.86	\$ 28,193.34	\$ 49,855.86	\$ 98,405.00	\$ 98,405.00	97.379%
1100-13100-515600	WORKERS COMPENSATION	\$ 529.46	\$ 527.00	\$ 213.37	\$ 527.00	\$ 532.00	\$ 532.00	0.949%
1100-13100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 352,102.86	\$ 352,473.86	\$ 153,170.70	\$ 352,473.86	\$ 404,622.00	\$ 404,622.00	14.795%
Expense	Expense	\$ 352,102.86	\$ 352,473.86	\$ 153,170.70	\$ 352,473.86	\$ 404,622.00	\$ 404,622.00	14.795%

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
13200	ELECTIONS							
1100-13200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
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	135.000%
1100-13200-515100	SOCIAL SECURITY	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	0.000%
1100-13200-515600	WORKERS COMPENSATION	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	0.000%
1100-13200-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 42,526.00	\$ 20,150.00	\$ 18,519.00	\$ 18,519.00	\$ 47,150.00	\$ 47,150.00	133.995%
Expense	Expense	\$ 42,526.00	\$ 20,150.00	\$ 18,519.00	\$ 18,519.00	\$ 47,150.00	\$ 47,150.00	133.995%
13400	BOARD OF REVIEW							
1100-13400-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	0.000%
1100-13400-515100	SOCIAL SECURITY	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 30.00	0.000%
1100-13400-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ -	\$ 380.00	\$ -	\$ 350.00	\$ 380.00	\$ 380.00	0.000%
Expense	Expense	\$ -	\$ 380.00	\$ -	\$ 350.00	\$ 380.00	\$ 380.00	0.000%
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	11.728%
1100-14100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14100-515100	SOCIAL SECURITY	\$ 7,780.45	\$ 13,141.00	\$ 4,996.05	\$ 11,460.00	\$ 14,682.00	\$ 14,682.00	11.727%
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	15.747%
1100-14100-515400	HEALTH INSURANCE	\$ 28,940.95	\$ 33,073.30	\$ 14,833.43	\$ 32,796.00	\$ 40,010.00	\$ 40,010.00	20.974%
1100-14100-515600	WORKERS COMPENSATION	\$ 232.08	\$ 344.00	\$ 144.16	\$ 330.00	\$ 384.00	\$ 384.00	11.628%
1100-14100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 161,034.97	\$ 230,275.30	\$ 97,097.59	\$ 220,897.00	\$ 260,819.00	\$ 260,819.00	13.264%
Expense	Expense	\$ 161,034.97	\$ 230,275.30	\$ 97,097.59	\$ 220,897.00	\$ 260,819.00	\$ 260,819.00	13.264%
14200	TREASURER							
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	3.402%
1100-14200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14200-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14200-515100	SOCIAL SECURITY	\$ 6,995.78	\$ 5,167.00	\$ 2,524.13	\$ 5,014.00	\$ 5,343.00	\$ 5,343.00	3.406%
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	7.115%
1100-14200-515400	HEALTH INSURANCE	\$ 8,982.16	\$ 15,174.28	\$ 6,831.12	\$ 15,072.00	\$ 17,165.00	\$ 17,165.00	13.119%
1100-14200-515600	WORKERS COMPENSATION	\$ 198.60	\$ 344.00	\$ 72.72	\$ 146.00	\$ 139.00	\$ 139.00	-59.593%
1100-14200-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14200-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 122,320.44	\$ 92,919.28	\$ 48,303.02	\$ 98,156.00	\$ 97,513.00	\$ 97,513.00	4.944%
Expense	Expense	\$ 122,320.44	\$ 92,919.28	\$ 48,303.02	\$ 98,156.00	\$ 97,513.00	\$ 97,513.00	4.944%

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
14300	PAYROLL							
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	4.404%
1100-14300-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14300-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-14300-515100	SOCIAL SECURITY	\$ 3,784.00	\$ 4,159.00	\$ 1,827.64	\$ 3,987.00	\$ 4,342.00	\$ 4,342.00	4.400%
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	8.152%
1100-14300-515400	HEALTH INSURANCE	\$ 8,158.37	\$ 9,223.32	\$ 4,155.54	\$ 4,746.37	\$ 26,408.00	\$ 26,408.00	186.318%
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	12.500%
1100-14300-515600	WORKERS COMPENSATION	\$ 106.63	\$ 109.00	\$ 49.73	\$ 109.00	\$ 114.00	\$ 114.00	4.587%
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	\$ 939.26	\$ 1,500.00	\$ 500.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	0.000%
E10	Personnel Services	\$ 104,247.01	\$ 105,130.32	\$ 49,236.74	\$ (4,904.63)	\$ 129,205.00	\$ 129,205.00	22.900%
Expense	Expense	\$ 104,247.01	\$ 105,130.32	\$ 49,236.74	\$ (4,904.63)	\$ 129,205.00	\$ 129,205.00	22.900%
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	0.000%
1100-15100-515100	SOCIAL SECURITY	\$ 3,825.50	\$ 4,132.00	\$ 2,065.78	\$ 4,114.00	\$ 4,131.00	\$ 4,131.00	-0.024%
1100-15100-515600	WORKERS COMPENSATION	\$ 98.18	\$ 118.00	\$ 54.00	\$ 108.00	\$ 119.00	\$ 119.00	0.847%
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 1,695.00	\$ 1,500.00	\$ 1,645.00	\$ 1,645.00	\$ 1,750.00	\$ 1,750.00	16.667%
E10	Personnel Services	\$ 55,618.68	\$ 59,750.00	\$ 30,764.78	\$ 59,642.00	\$ 60,000.00	\$ 60,000.00	0.418%
Expense	Expense	\$ 55,618.68	\$ 59,750.00	\$ 30,764.78	\$ 59,642.00	\$ 60,000.00	\$ 60,000.00	0.418%
15200	MAYOR							
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	8.664%
1100-15200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ 117.63	\$ 120.00	\$ -	\$ -	0.000%
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-15200-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-15200-515100	SOCIAL SECURITY	\$ 9,469.73	\$ 11,827.00	\$ 4,446.77	\$ 10,245.00	\$ 12,852.00	\$ 12,852.00	8.667%
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	12.573%
1100-15200-515400	HEALTH INSURANCE	\$ 37,546.51	\$ 46,690.08	\$ 21,249.78	\$ 44,660.00	\$ 52,816.00	\$ 52,816.00	13.120%
1100-15200-515600	WORKERS COMPENSATION	\$ 272.65	\$ 309.00	\$ 129.08	\$ 296.00	\$ 336.00	\$ 336.00	8.738%
1100-15200-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	\$ 3,600.22	\$ 3,600.00	\$ 1,661.64	\$ 3,462.00	\$ 3,600.00	\$ 3,600.00	0.000%
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 192,820.76	\$ 227,779.08	\$ 94,731.02	\$ 213,023.00	\$ 249,704.00	\$ 249,704.00	9.626%
Expense	Expense	\$ 192,820.76	\$ 227,779.08	\$ 94,731.02	\$ 213,023.00	\$ 249,704.00	\$ 249,704.00	9.626%
15300	MUNICIPAL COURT							
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	-4.315%
1100-15300-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ 9.19	\$ 9.19	\$ -	\$ -	0.000%
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-15300-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ 26,728.90	\$ 26,728.90	\$ -	\$ -	0.000%
1100-15300-515100	SOCIAL SECURITY	\$ 5,386.15	\$ 6,928.00	\$ 3,435.63	\$ 6,500.00	\$ 6,629.00	\$ 6,629.00	-4.316%
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	-5.410%
1100-15300-515400	HEALTH INSURANCE	\$ 24,141.29	\$ 22,954.80	\$ 9,192.86	\$ 13,940.00	\$ 26,408.00	\$ 26,408.00	15.043%

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
1100-15300-515600	WORKERS COMPENSATION	\$ 173.85	\$ 181.00	\$ 91.17	\$ 175.00	\$ 173.00	\$ 173.00	-4.420%
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 123,215.77	\$ 124,635.80	\$ 87,619.72	\$ 140,233.09	\$ 123,657.00	\$ 123,657.00	-0.785%
Expense	Expense	\$ 123,215.77	\$ 124,635.80	\$ 87,619.72	\$ 140,233.09	\$ 123,657.00	\$ 123,657.00	-0.785%
17000	BUILDINGS & GROUNDS							
1100-17000-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 417,712.00	\$ 417,712.00	0.000%
1100-17000-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	0.000%
1100-17000-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	0.000%
1100-17000-513700	RETIREMENT/TERMINATION PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ 17,519.00	\$ 17,519.00	0.000%
1100-17000-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 32,248.00	\$ 32,248.00	0.000%
1100-17000-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 30,306.00	\$ 30,306.00	0.000%
1100-17000-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 95,994.00	\$ 95,994.00	0.000%
1100-17000-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 12,847.00	\$ 12,847.00	0.000%
1100-17000-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 613,126.00	\$ 613,126.00	0.000%
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ 613,126.00	\$ 613,126.00	0.000%
21100	POLICE - ADMINISTRATION							
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	9.293%
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	0.000%
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 54,414.27	\$ 40,730.00	\$ 27,480.50	\$ 40,730.00	\$ 61,591.00	\$ 61,591.00	51.218%
1100-21100-511910	SPECIAL DISABILITY COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-511940	COMPENSATORY TIME	\$ 11,980.12	\$ 20,000.00	\$ 11,656.79	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.000%
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	0.000%
1100-21100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 49,865.55	\$ 205,881.00	\$ 154,560.18	\$ 205,881.00	\$ 40,246.00	\$ 40,246.00	-80.452%
1100-21100-515100	SOCIAL SECURITY	\$ 452,579.58	\$ 482,595.00	\$ 207,403.44	\$ 482,595.00	\$ 520,799.00	\$ 520,799.00	7.916%
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	11.064%
1100-21100-515210	PRIMARY PENSION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	\$ -	\$ 982.00	\$ -	\$ 982.00	\$ -	\$ -	-100.000%
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	11.883%
1100-21100-515600	WORKERS COMPENSATION	\$ 166,129.37	\$ 170,943.00	\$ 74,615.55	\$ 170,943.00	\$ 185,311.00	\$ 185,311.00	8.405%
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	\$ 50,804.78	\$ 45,000.00	\$ 49,404.04	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	0.000%
1100-21100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-516200	CLOTHING ALLOWANCE	\$ 14,350.03	\$ 14,500.00	\$ 5,304.29	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	0.000%
1100-21100-516240	SAFETY GLASSES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.000%
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	\$ 667.13	\$ 1,200.00	\$ 331.80	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.000%
1100-21100-516400	EMPLOYEE PHYSICALS	\$ 4,160.40	\$ 4,400.00	\$ 1,302.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	0.000%
1100-21100-516410	ALCOHOL/DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-516600	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-516700	RECRUITMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 180.87	\$ -	\$ 28.20	\$ -	\$ -	\$ -	0.000%
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	7.714%
Expense	Expense	\$ 8,886,883.15	\$ 9,352,961.28	\$ 4,217,863.18	\$ 9,457,961.28	\$ 10,074,438.00	\$ 10,074,438.00	7.714%

General Ledger

2026 Mayor Proposed Budget

Salaries and Benefits

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
22100	FIRE PROTECTION							
1100-22100-511100	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	4.967%
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	0.000%
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-22100-511900	SALARIES-OTHER	\$ 304,647.95	\$ 50,000.00	\$ 104,214.69	\$ 247,898.28	\$ 70,000.00	\$ 70,000.00	40.000%
1100-22100-511910	SPECIAL DISABILITY COMP	\$ 6,990.84	\$ 6,991.00	\$ 3,495.42	\$ 6,991.00	\$ 6,991.00	\$ 6,991.00	0.000%
1100-22100-511920	AID STANDBY TIME	\$ -	\$ -	\$ 1,620.00	\$ 5,323.08	\$ 10,000.00	\$ 10,000.00	0.000%
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	-4.855%
1100-22100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 11,045.28	\$ 220,141.00	\$ 45,465.77	\$ 220,141.00	\$ 114,037.00	\$ 114,037.00	-48.198%
1100-22100-515100	SOCIAL SECURITY	\$ 65,358.84	\$ 70,169.00	\$ 31,831.69	\$ 70,169.00	\$ 74,439.00	\$ 74,439.00	6.085%
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	4.020%
1100-22100-515210	PRIMARY PENSION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-22100-515400	HEALTH INSURANCE	\$ 637,879.06	\$ 815,214.48	\$ 303,769.85	\$ 815,214.48	\$ 759,789.00	\$ 759,789.00	-6.799%
1100-22100-515410	HEALTH INSURANCE - RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-22100-515600	WORKERS COMPENSATION	\$ 147,135.40	\$ 152,660.00	\$ 70,095.14	\$ 152,660.00	\$ 160,810.00	\$ 160,810.00	5.339%
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	\$ 12,273.30	\$ 27,896.00	\$ 317.79	\$ 27,896.00	\$ 20,000.00	\$ 20,000.00	-28.305%
1100-22100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-22100-516200	CLOTHING ALLOWANCE	\$ 24,161.87	\$ 25,500.00	\$ 18,779.47	\$ 26,500.00	\$ 27,500.00	\$ 27,500.00	7.843%
1100-22100-516210	PROTECTIVE CLOTHING	\$ -	\$ 38,000.00	\$ 16,410.00	\$ 38,000.00	\$ 40,000.00	\$ 40,000.00	5.263%
1100-22100-516240	SAFETY GLASSES	\$ 91.10	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.000%
1100-22100-516400	EMPLOYEE PHYSICALS	\$ 6,535.40	\$ 20,000.00	\$ 1,464.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.000%
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 324.57	\$ 1,500.00	\$ 115.39	\$ 500.00	\$ 1,000.00	\$ 1,000.00	-33.333%
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	1.953%
Expense	Expense	\$ 6,204,225.56	\$ 6,852,772.48	\$ 3,017,655.45	\$ 6,914,781.90	\$ 6,986,626.00	\$ 6,986,626.00	1.953%
23100	BUILDING INSPECTION							
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	3.382%
1100-23100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-23100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 8,108.62	\$ 9,162.01	\$ -	\$ -	\$ 9,197.00	\$ 9,197.00	0.382%
1100-23100-515100	SOCIAL SECURITY	\$ 33,085.38	\$ 34,084.03	\$ 14,517.03	\$ 34,084.03	\$ 35,371.00	\$ 35,371.00	3.776%
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	7.118%
1100-23100-515400	HEALTH INSURANCE	\$ 89,846.73	\$ 79,427.40	\$ 46,211.51	\$ 79,427.40	\$ 142,245.00	\$ 142,245.00	79.088%
1100-23100-515600	WORKERS COMPENSATION	\$ 11,786.69	\$ 11,786.11	\$ 5,365.65	\$ 11,786.11	\$ 12,247.00	\$ 12,247.00	3.910%
1100-23100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-23100-516200	CLOTHING ALLOWANCE	\$ 504.56	\$ 430.00	\$ -	\$ -	\$ -	\$ -	-100.000%
1100-23100-516230	SAFETY SHOE ALLOWANCE	\$ 240.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.000%
1100-23100-516240	SAFETY GLASSES	\$ 9.97	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	0.000%
1100-23100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 624,355.87	\$ 613,682.45	\$ 282,712.61	\$ 604,090.44	\$ 695,179.00	\$ 695,179.00	13.280%
Expense	Expense	\$ 624,355.87	\$ 613,682.45	\$ 282,712.61	\$ 604,090.44	\$ 695,179.00	\$ 695,179.00	13.280%
31000	DPI - ADMINISTRATION							

General Ledger

2026 Mayor Proposed Budget

Salaries and Benefits

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
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	-57.316%
1100-31000-511200	SALARIES AND WAGES-OVERTIME	\$ 9,042.06	\$ 900.00	\$ 3,936.41	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	122.222%
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00	0.000%
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	\$ -	\$ -	\$ 882.60	\$ -	\$ -	\$ -	0.000%
1100-31000-513700	RETIREMENT/TERMINATION PAY OUT	\$ 5,367.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31000-515100	SOCIAL SECURITY	\$ 60,391.89	\$ 56,490.00	\$ 26,371.83	\$ 54,235.00	\$ 23,392.00	\$ 23,392.00	-58.591%
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	-59.189%
1100-31000-515400	HEALTH INSURANCE	\$ 121,920.31	\$ 110,045.00	\$ 53,895.93	\$ 112,365.00	\$ 73,108.00	\$ 73,108.00	-33.565%
1100-31000-515600	WORKERS COMPENSATION	\$ 19,545.92	\$ 15,355.00	\$ 8,526.36	\$ 17,625.00	\$ 4,540.00	\$ 4,540.00	-70.433%
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	\$ 3,600.22	\$ 3,600.00	\$ 1,661.64	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	0.000%
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 1,113,290.65	\$ 997,622.00	\$ 486,520.77	\$ 999,260.00	\$ 460,314.00	\$ 460,314.00	-53.859%
Expense	Expense	\$ 1,113,290.65	\$ 997,622.00	\$ 486,520.77	\$ 999,260.00	\$ 460,314.00	\$ 460,314.00	-53.859%
31100	ENG - ADMINISTRATION							
1100-31100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 399,350.00	\$ 399,350.00	0.000%
1100-31100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.000%
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 19,320.00	\$ 19,320.00	0.000%
1100-31100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31100-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 31,175.00	\$ 31,175.00	0.000%
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 29,077.00	\$ 29,077.00	0.000%
1100-31100-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 116,063.00	\$ 116,063.00	0.000%
1100-31100-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 12,778.00	\$ 12,778.00	0.000%
1100-31100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31100-516230	SAFETY SHOE ALLOWANCE	\$ 240.00	\$ 600.00	\$ -	\$ 400.00	\$ 600.00	\$ 600.00	0.000%
1100-31100-516240	SAFETY GLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 240.00	\$ 600.00	\$ -	\$ 400.00	\$ 612,863.00	\$ 612,863.00	102043.833%
Expense	Expense	\$ 240.00	\$ 600.00	\$ -	\$ 400.00	\$ 612,863.00	\$ 612,863.00	102043.833%
32200	GENERAL REPAIRS & MAINTENANCE							
1100-32200-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 1,207,802.00	\$ 1,207,802.00	0.000%
1100-32200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 30,100.00	\$ 30,100.00	0.000%
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 49,600.00	\$ 49,600.00	0.000%
1100-32200-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 95,419.00	\$ 95,419.00	0.000%
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 89,129.00	\$ 89,129.00	0.000%
1100-32200-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 416,356.00	\$ 416,356.00	0.000%
1100-32200-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 39,269.00	\$ 39,269.00	0.000%
1100-32200-516210	PROTECTIVE CLOTHING	\$ 2,110.65	\$ 3,000.00	\$ 743.58	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	16.667%
1100-32200-516230	SAFETY SHOE ALLOWANCE	\$ 1,810.99	\$ 2,200.00	\$ 584.39	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0.000%
1100-32200-516240	SAFETY GLASSES	\$ 82.49	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	0.000%
1100-32200-516400	EMPLOYEE PHYSICALS	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.000%
E10	Personnel Services	\$ 4,004.13	\$ 6,100.00	\$ 1,327.97	\$ 6,100.00	\$ 1,934,275.00	\$ 1,934,275.00	31609.426%

General Ledger

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Salaries and Benefits

Account Number Expense	Description Expense	2024 Actual \$ 4,004.13	2025 Budget \$ 6,100.00	Jun 30, 2025 \$ 1,327.97	2025 Est'd YE \$ 6,100.00	2026 Dept Request \$ 1,934,275.00	2026 Mayor Recomm'd \$ 1,934,275.00	
32600	FORESTRY							0.000%
1100-32600-511000	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 128,141.00	\$ 128,141.00	0.000%
1100-32600-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32600-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	0.000%
1100-32600-513700	RETIREMENT/TERMINATION PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32600-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 10,220.00	\$ 10,220.00	0.000%
1100-32600-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 9,226.00	\$ 9,226.00	0.000%
1100-32600-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 26,408.00	\$ 26,408.00	0.000%
1100-32600-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 4,787.00	\$ 4,787.00	0.000%
1100-32600-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32600-516210	PROTECTIVE CLOTHING	\$ 1,560.84	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	0.000%
1100-32600-516230	SAFETY SHOE ALLOWANCE	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	0.000%
1100-32600-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 1,660.84	\$ 3,200.00	\$ -	\$ 2,200.00	\$ 210,782.00	\$ 210,782.00	6486.938%
Expense	Expense	\$ 1,660.84	\$ 3,200.00	\$ -	\$ 2,200.00	\$ 210,782.00	\$ 210,782.00	6486.938%
32800	DPW-NON ALLOCATED LABOR							0.000%
1100-32800-511100	SALARIES AND WAGES-REGULAR	\$ 2,881,852.61	\$ 2,902,005.00	\$ 1,257,338.32	\$ 2,752,000.00	\$ -	\$ -	-100.000%
1100-32800-511200	SALARIES AND WAGES-OVERTIME	\$ 152,603.61	\$ 69,135.00	\$ 100,610.18	\$ 155,000.00	\$ -	\$ -	-100.000%
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 619,458.28	\$ 570,000.00	\$ 136,450.97	\$ 630,000.00	\$ -	\$ -	-100.000%
1100-32800-511930	INSURANCE DEDUCTIBLE REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32800-513700	RETIREMENT/TERMINATION PAY OUT	\$ 356.11	\$ 73,221.00	\$ 6,891.36	\$ 18,000.00	\$ -	\$ -	-100.000%
1100-32800-515100	SOCIAL SECURITY	\$ 222,998.49	\$ 243,996.00	\$ 98,646.83	\$ 216,000.00	\$ -	\$ -	-100.000%
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 209,325.86	\$ 206,495.00	\$ 94,549.16	\$ 202,000.00	\$ -	\$ -	-100.000%
1100-32800-515400	HEALTH INSURANCE	\$ 626,189.69	\$ 721,768.80	\$ 293,952.33	\$ 656,000.00	\$ -	\$ -	-100.000%
1100-32800-515600	WORKERS COMPENSATION	\$ 109,504.66	\$ 114,090.00	\$ 45,183.89	\$ 108,000.00	\$ -	\$ -	-100.000%
1100-32800-515800	UNEMPLOYMENT COMPENSATION	\$ 2,752.14	\$ 6,000.00	\$ 3,540.00	\$ 5,000.00	\$ -	\$ -	-100.000%
1100-32800-516500	WORK PERMIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-32800-519100	PROJECT COST RECOVERY	\$ (3,671,075.89)	\$ (345,242.00)	\$ (1,565,711.97)	\$ (3,000,000.00)	\$ -	\$ (135,000.00)	-60.897%
E10	Personnel Services	\$ 1,153,965.56	\$ 4,561,468.80	\$ 471,451.07	\$ 1,742,000.00	\$ -	\$ (135,000.00)	-102.960%
Expense	Expense	\$ 1,153,965.56	\$ 4,561,468.80	\$ 471,451.07	\$ 1,742,000.00	\$ -	\$ (135,000.00)	-102.960%
34111	DPW-8TH STREET BRIDGE							0.000%
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	35.861%
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	5.079%
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-34111-511900	SALARIES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-34111-513700	RETIREMENT/TERMINATION PAY OUT	\$ 668.73	\$ -	\$ -	\$ 2,293.15	\$ -	\$ -	0.000%
1100-34111-515100	SOCIAL SECURITY	\$ 6,527.30	\$ 8,995.00	\$ 2,827.57	\$ 7,747.00	\$ 12,019.00	\$ 12,019.00	33.619%

General Ledger
2026 Mayor Proposed Budget

Salaries and Benefits

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
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	38.424%
1100-34111-515400	HEALTH INSURANCE	\$ 272.55	\$ 2,334.50	\$ 136.86	\$ 286.00	\$ 2,919.00	\$ 2,919.00	25.037%
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	\$ 170.94	\$ 300.00	\$ 78.47	\$ 200.00	\$ 300.00	\$ 300.00	0.000%
1100-34111-515600	WORKERS COMPENSATION	\$ 2,853.76	\$ 3,507.00	\$ 1,111.15	\$ 3,074.00	\$ 4,754.00	\$ 4,754.00	35.557%
1100-34111-515800	UNEMPLOYMENT COMPENSATION	\$ 16,952.46	\$ 20,000.00	\$ 6,103.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.000%
1100-34111-516400	EMPLOYEE PHYSICALS	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	0.000%
1100-34111-516410	ALCOHOL/DRUG TESTING	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	0.000%
E10	Personnel Services	\$ 127,914.34	\$ 161,135.50	\$ 49,819.05	\$ 139,659.15	\$ 208,659.00	\$ 208,659.00	29.493%
Expense	Expense	\$ 127,914.34	\$ 161,135.50	\$ 49,819.05	\$ 139,659.15	\$ 208,659.00	\$ 208,659.00	29.493%
34112	DPW-10TH STREET BRIDGE							
1100-34112-511100	SALARIES AND WAGES-REGULAR	\$ 1,300.00	\$ 3,400.00	\$ 600.00	\$ 1,300.00	\$ 1,339.00	\$ 1,339.00	-60.618%
1100-34112-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	-100.000%
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-34112-511900	SALARIES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-34112-515100	SOCIAL SECURITY	\$ 90.96	\$ 289.00	\$ 42.02	\$ 96.00	\$ 102.00	\$ 102.00	-64.706%
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 89.73	\$ -	\$ 41.68	\$ 90.00	\$ 96.00	\$ 96.00	0.000%
1100-34112-515400	HEALTH INSURANCE	\$ 272.48	\$ -	\$ 136.82	\$ 323.00	\$ 279.00	\$ 279.00	0.000%
1100-34112-515600	WORKERS COMPENSATION	\$ 2.60	\$ 261.00	\$ 1.20	\$ 2.60	\$ 3.00	\$ 3.00	-98.851%
E10	Personnel Services	\$ 1,755.77	\$ 4,250.00	\$ 821.72	\$ 1,811.60	\$ 1,819.00	\$ 1,819.00	-57.200%
Expense	Expense	\$ 1,755.77	\$ 4,250.00	\$ 821.72	\$ 1,811.60	\$ 1,819.00	\$ 1,819.00	-57.200%
35100	MP-ADMINISTRATION							
1100-35100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 250,634.00	\$ 250,634.00	0.000%
1100-35100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 8,835.00	\$ 8,835.00	0.000%
1100-35100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 19,210.00	\$ 19,210.00	0.000%
1100-35100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35100-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 20,128.00	\$ 20,128.00	0.000%
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 18,682.00	\$ 18,682.00	0.000%
1100-35100-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 64,699.00	\$ 64,699.00	0.000%
1100-35100-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 8,248.00	\$ 8,248.00	0.000%
E10	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 390,436.00	\$ 390,436.00	0.000%
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ 390,436.00	\$ 390,436.00	0.000%
35210	MP-MACHINARY & EQUIPMENT							0.000%
1100-35210-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-515100	SOCIAL SECURITY	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-515400	HEALTH INSURANCE	\$ 187.07	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-515600	WORKERS COMPENSATION	\$ 19.20	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-516100	TOOL ALLOWANCE	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.000%

General Ledger

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
1100-35210-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	0.000%
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-35210-519900	MOTOR POOL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 846.77	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	0.000%
Expense	Expense	\$ 846.77	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	0.000%
41100	CEMETERY							
1100-41100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 198,838.00	\$ 198,838.00	0.000%
1100-41100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.000%
1100-41100-511300	SALARIES & WAGES-RETROACTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00	\$ 100,000.00	0.000%
1100-41100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 18,025.00	\$ 18,025.00	0.000%
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 14,856.00	\$ 14,856.00	0.000%
1100-41100-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 47,099.00	\$ 47,099.00	0.000%
1100-41100-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 11,006.00	\$ 11,006.00	0.000%
1100-41100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-516230	SAFETY SHOE ALLOWANCE	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	0.000%
1100-41100-516240	SAFETY GLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-41100-519000	OTHER PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 452,124.00	\$ 397,624.00	132441.333%
Expense	Expense	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 452,124.00	\$ 397,624.00	132441.333%
51100	PARKS ADMINISTRATION							
1100-51100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 198,621.00	\$ 198,621.00	0.000%
1100-51100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.000%
1100-51100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 22,672.00	\$ 22,672.00	0.000%
1100-51100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51100-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 15,676.00	\$ 15,676.00	0.000%
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 14,445.00	\$ 14,445.00	0.000%
1100-51100-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,432.00	\$ 10,432.00	0.000%
1100-51100-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 5,139.00	\$ 5,139.00	0.000%
1100-51100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51100-516230	SAFETY SHOE ALLOWANCE	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.000%
1100-51100-516400	EMPLOYEE PHYSICALS	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	-100.000%
1100-51100-516500	WORK PERMIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51100-516600	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 200.00	\$ 125.00	\$ -	\$ 100.00	\$ 269,085.00	\$ 269,085.00	215168.000%
Expense	Expense	\$ 200.00	\$ 125.00	\$ -	\$ 100.00	\$ 269,085.00	\$ 269,085.00	215168.000%
51200	PARKS							0.000%
1100-51200-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 444,369.00	\$ 444,369.00	0.000%

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Salaries and Benefits

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
1100-51200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.000%
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ 569.50	\$ -	\$ 242,900.00	\$ 200,000.00	0.000%
1100-51200-511900	SALARIES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-515100	SOCIAL SECURITY	\$ -	\$ -	\$ 8.26	\$ -	\$ 38,281.00	\$ 38,281.00	0.000%
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 32,715.00	\$ 32,715.00	0.000%
1100-51200-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 52,988.00	\$ 52,988.00	0.000%
1100-51200-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ 17.37	\$ -	\$ 20,982.00	\$ 20,982.00	0.000%
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-516210	PROTECTIVE CLOTHING	\$ 1,985.69	\$ 1,750.00	\$ 1,547.75	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	0.000%
1100-51200-516230	SAFETY SHOE ALLOWANCE	\$ 594.47	\$ 700.00	\$ 200.00	\$ 700.00	\$ 700.00	\$ 700.00	0.000%
1100-51200-516240	SAFETY GLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-516600	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51200-519000	OTHER PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 2,580.16	\$ 2,450.00	\$ 2,342.88	\$ 2,450.00	\$ 844,685.00	\$ 801,785.00	32625.918%
Expense	Expense	\$ 2,580.16	\$ 2,450.00	\$ 2,342.88	\$ 2,450.00	\$ 844,685.00	\$ 801,785.00	32625.918%
51300	RECREATION							
1100-51300-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 936.56	\$ -	\$ 870.50	\$ 871.00	\$ 76,984.00	\$ 50,000.00	0.000%
1100-51300-513700	RETIREMENT/TERMINATION PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-515100	SOCIAL SECURITY	\$ 13.59	\$ -	\$ 12.62	\$ 13.00	\$ 1,116.00	\$ 1,116.00	0.000%
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-515600	WORKERS COMPENSATION	\$ 28.58	\$ -	\$ 26.55	\$ 27.00	\$ 2,348.00	\$ 2,348.00	0.000%
1100-51300-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-516500	WORK PERMIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51300-516600	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 978.73	\$ -	\$ 909.67	\$ 911.00	\$ 80,448.00	\$ 53,464.00	0.000%
Expense	Expense	\$ 978.73	\$ -	\$ 909.67	\$ 911.00	\$ 80,448.00	\$ 53,464.00	0.000%
51400	SENIOR CENTER							
1100-51400-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-511900	SALARIES-OTHER	\$ 542.44	\$ -	\$ 1,993.25	\$ -	\$ -	\$ -	0.000%
1100-51400-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-515100	SOCIAL SECURITY	\$ 7.87	\$ -	\$ 28.89	\$ -	\$ -	\$ -	0.000%
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
1100-51400-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-515600	WORKERS COMPENSATION	\$ 16.55	\$ -	\$ 60.79	\$ -	\$ -	\$ -	0.000%
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-516240	SAFETY GLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51400-516600	BACKGROUND CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 566.86	\$ -	\$ 2,082.93	\$ -	\$ -	\$ -	0.000%
Expense	Expense	\$ 566.86	\$ -	\$ 2,082.93	\$ -	\$ -	\$ -	0.000%
51500	LINCOLN PARK ZOO							
1100-51500-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 181,965.00	\$ 181,965.00	0.000%
1100-51500-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.000%
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ 29,536.00	\$ 25,000.00	0.000%
1100-51500-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-51500-515100	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 14,578.00	\$ 14,578.00	0.000%
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ -	\$ -	\$ -	\$ -	\$ 13,318.00	\$ 13,318.00	0.000%
1100-51500-515400	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,432.00	\$ 10,432.00	0.000%
1100-51500-515600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 6,542.00	\$ 6,542.00	0.000%
1100-51500-516200	CLOTHING ALLOWANCE	\$ 527.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.000%
1100-51500-516230	SAFETY SHOE ALLOWANCE	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	0.000%
E10	Personnel Services	\$ 827.00	\$ 900.00	\$ -	\$ 900.00	\$ 260,271.00	\$ 255,735.00	28315.000%
Expense	Expense	\$ 827.00	\$ 900.00	\$ -	\$ 900.00	\$ 260,271.00	\$ 255,735.00	28315.000%
53100	RAHR WEST MUSEUM							
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	6.115%
1100-53100-511200	SALARIES AND WAGES-OVERTIME	\$ 429.78	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 1,515.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-53100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-53100-515100	SOCIAL SECURITY	\$ 15,371.36	\$ 16,877.00	\$ 6,705.36	\$ 16,700.00	\$ 17,288.00	\$ 17,369.00	2.915%
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	5.772%
1100-53100-515400	HEALTH INSURANCE	\$ 35,237.89	\$ 55,913.40	\$ 25,177.55	\$ 67,000.00	\$ 63,247.00	\$ 63,247.00	13.116%
1100-53100-515600	WORKERS COMPENSATION	\$ 1,078.42	\$ 1,035.00	\$ 472.01	\$ 1,095.00	\$ 1,175.00	\$ 1,346.00	30.048%
1100-53100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-53100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 304,215.95	\$ 325,488.40	\$ 145,699.65	\$ 336,273.00	\$ 343,086.00	\$ 348,962.00	7.212%
Expense	Expense	\$ 304,215.95	\$ 325,488.40	\$ 145,699.65	\$ 336,273.00	\$ 343,086.00	\$ 348,962.00	7.212%
61100	COMMUNITY DEVELOPMENT							
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	2.405%
1100-61100-511200	SALARIES AND WAGES-OVERTIME	\$ 315.38	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 15,900.75	\$ 26,250.00	\$ 4,613.00	\$ 25,000.00	\$ 26,250.00	\$ 26,250.00	0.000%
1100-61100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ -	\$ -	\$ 770.54	\$ -	\$ -	0.000%
1100-61100-515100	SOCIAL SECURITY	\$ 29,925.51	\$ 33,800.00	\$ 14,384.29	\$ 32,900.00	\$ 34,604.00	\$ 34,604.00	2.379%
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	8.396%
1100-61100-515400	HEALTH INSURANCE	\$ 102,184.02	\$ 116,282.64	\$ 51,939.33	\$ 95,000.00	\$ 131,033.00	\$ 131,033.00	12.685%

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Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	
1100-61100-515600	WORKERS COMPENSATION	\$ 1,336.42	\$ 874.00	\$ 548.26	\$ 844.00	\$ 1,695.00	\$ 1,695.00	93.936%
1100-61100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-61100-516400	EMPLOYEE PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
E10	Personnel Services	\$ 602,356.25	\$ 644,422.64	\$ 289,381.27	\$ 603,814.54	\$ 673,852.00	\$ 673,852.00	4.567%
Expense	Expense	\$ 602,356.25	\$ 644,422.64	\$ 289,381.27	\$ 603,814.54	\$ 673,852.00	\$ 673,852.00	4.567%