

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0111-000-000-51-0-511402-	COUNCIL CLERK	1	1	91,026		91,026	82,604	89,004	82,974	82,109	81,366	81,034	82,350	81,098
001-1-0111-000-000-51-0-511403-	FISCAL ANALYST	0	0	-		-	-	-	-	-	1	-	1	-
001-1-0111-000-000-51-0-511760-	ASSISTANT COUNCIL CLERK	1	1	56,623		56,623	53,448	55,198.00	33,728	7,257	26,300	700	6,388	5,908
001-1-0111-000-000-51-0-513473-	OVERTIME			2,500		2,500	1,500	2,000.00	7,500	5,918	7,500	6,187	10,000	6,589
001-1-0111-000-000-51-0-514409-	LONGEVITY			12,695		12,695	11,476	11,476.00	11,148	11,148	10,610	10,608	10,089	10,085
001-1-0111-000-000-51-0-519401-	COUNCILORS	9	9	91,500		91,500	91,500	89,250.00	73,500	66,650	38,100	37,800	42,600	39,400
	Total Personal Services	11	11	254,344	-	254,344	240,529	246,928	208,850	173,082	163,877	136,329	151,428	143,081
001-1-0111-000-000-57-0-524003-	EQUIPMENT REPAIR			100		100	100	100.00	-	-	100	-	100	-
001-1-0111-000-000-57-0-530000-	PROFESSIONAL SERVICES			-		-	-	8,000.00	-	-	10,000	1,387	1,000	-
001-1-0111-000-000-57-0-530010-	LEGAL ADVERTISING			900		900	900	900.00	815	812	900	561	2,200	1,587
001-1-0111-000-000-57-0-542001-	OFFICE SUPPLIES			1,500		1,500	1,500	1,500.00	1,685	1,393	1,500	944	1,800	942
001-1-0111-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			-		-	-	-	-	-	-	-	500	-
001-1-0111-000-000-57-0-558018-	PRIZES & AWARDS			-		-	-	-	-	-	200	-	500	165
	Total Other Expenses	-		2,500	-	2,500	2,500	10,500	2,500	2,205	12,700	2,892	6,100	2,693
001-1-0111-000-000-90-0-542001-	CF OFFICE SUPPLIES			-		-	-	127	-	-	-	-	-	-
				-	-	-	-	127	-	-	-	-	-	-
	TOTAL CITY COUNCIL	11	11	256,844	-	256,844	243,029	257,555	211,350	175,287	176,577	139,221	157,528	145,774

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0121-000-000-51-0-511410-	MAYOR	1	1	120,462	(5,000)	115,462	109,923	110,923.00	71,000	70,308	70,808	70,598	77,019	76,979
001-1-0121-000-000-51-0-511497-	ADMIN. ASST. TO THE MAYOR	1	1	76,078		76,078	71,245	71,895.00	66,245	66,245	65,196	65,191	64,834	64,354
001-1-0121-000-000-51-0-511797-	CHIEF OF STAFF	1	1	114,822		114,822	114,884	119,864.00	106,322	104,827	97,111	96,722	96,379	96,379
001-1-0121-000-000-51-0-511798-	EXECUTIVE ASST TO MAYOR	1	0	-		-	84,556	87,266.00	82,911	81,686	78,235	77,935	50,276	49,839
	DIRECTOR OF COMMUNICATIONS AND CONSTITUENT SERVICES	0	1	91,937		91,937								
001-1-0121-000-000-51-0-514409-	LONGEVITY			-		-	-		-	-	-	-	561	-
	Total Personal Services	4	4	403,299	(5,000)	398,299	380,608	389,948	326,478	323,066	311,350	310,445	289,070	287,551
001-1-0121-000-000-57-0-530000-	PROFESSIONAL SERVICES						329,500	25,000	25,000	25,000	-	-	-	-
001-1-0121-000-000-57-0-530013-	ADVERTISING/COMMUNICATION			15,000	(5,000)	10,000	15,000	15,000.00	20,000	16,893	35,500	24,588	45,000	43,661
001-1-0121-000-000-57-0-534001-	PRINTING /COMMUNICATION					-	-		-		-	-	-	-
001-1-0121-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			5,000		5,000	5,000	5,000.00	5,000	2,328	8,500	7,359	6,000	1,569
001-1-0121-000-000-57-0-571002-	TRAVEL, MEETINGS IN STATE			2,000	(2,000)	-	2,000	2,000.00	2,000	535	2,000	1,881	1,500	154
001-1-0121-000-000-57-0-573002-	DUES, MEMBERSHIP, SUB, ETC.			3,000		3,000	3,000	3,000.00	5,000	1,088	9,500	712	12,000	8,461
	Total Other Expenses	-	-	25,000	(7,000)	18,000	25,000	354,500	57,000	45,844	55,500	34,541	64,500	53,845
001-1-0121-000-000-90-0-530000-	PROFESSIONAL SERVICES								-	-	-	-	-	-
001-1-0121-000-000-90-0-549001-	FOOD & RELATED ITEMS, ETC.							1,292.79	-	-	-	-	22	22
001-1-0121-000-000-90-0-571002-	TRAVEL, MEETINGS IN STATE								-	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	1,293	-	-	-	-	22	22
	TOTAL MAYOR	4	4	428,299	(12,000)	416,299	405,608	745,741	383,478	368,910	366,850	344,986	353,591	341,417

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0133-000-000-51-0-511761-	BUDGET ANALYST	0	0				-		-		86,928	71,934	83,484	83,311
001-1-0133-000-000-51-0-511767-	CHIEF ADM & FIN OFFICER (CAFO)	1	1	199,263		199,263	193,955	193,955.00	188,700	188,700	185,712	185,667	174,354	174,106
	Total Personal Services	1	1	199,263	-	199,263	193,955	193,955	188,700	188,700	272,640	257,601	257,838	257,417
001-1-0133-000-000-57-0-530000-	PROFESSIONAL SERVICES			5,000	(1,000)	4,000	5,000	5,000.00	3,115	2,200	5,000	2,607	9,000	8,928
001-1-0133-000-000-57-0-530002-	EDUCATION PROGRAMS			2,000	(1,000)	1,000	2,000	2,000.00	1,500	401	2,000	1,784	2,000	1,440
001-1-0133-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			9,000		9,000	9,000	9,000.00	8,500	8,460	7,000	7,936	6,000	1,024
	Total Other Expenses	-	-	16,000	(2,000)	14,000	16,000	16,000	13,115	11,061	14,000	12,327	17,000	11,393
	TOTAL CAFO	1	1	215,263	(2,000)	213,263	209,955	209,955	201,815	199,761	286,640	269,927	274,838	268,809

GENERAL FUND

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001-1-0134-000-000-51-0-511411-	JUNIOR ACCOUNTANT	0	0				-		29,268	24,016	71,268	70,345	68,814	68,374
001-1-0134-000-000-51-0-511431-	ADMIN ASSISTANT-ACCOUNTING	2	2	160,135		160,135	145,943	157,140.00	148,975	148,975	141,183	140,484	144,056	143,841
001-1-0134-000-000-51-0-511457-	PURCHASING DIRECTOR	1	1	121,223		121,223	112,026	117,689.00	111,171	111,171	109,411	109,399	104,642	103,580
001-1-0134-000-000-51-0-511458-	PURCHASING ASSISTANT	1	1	83,910		83,910	75,867	79,617.00	72,659	72,280	51,500	44,109	-	-
001-1-0134-000-000-51-0-511459-	GRANT WRITER	0	1	85,000	(42,500)	42,500	-		32,816	-	-	-	-	-
001-1-0134-000-000-51-0-511499-	CLERK III	1	1	64,506		64,506	55,667	59,567.00	53,187	52,461	51,831	51,026	41,390	40,173
001-1-0134-000-000-51-0-511761-	BUDGET ANALYST	1	1	93,120		93,120	86,781	88,381.00	40,000	38,370	-	-	-	-
001-1-0134-000-000-51-0-511787-	FINANCE DIRECTOR	1	1	113,602		113,602	106,495	108,195.00	132,374	127,481	25,000	16,810	108,792	108,789
001-1-0134-000-000-51-0-514409-	LONGEVITY			15,038		15,038	13,018	14,198.73	12,232	12,108	25,500	25,486	24,514	23,784
001-1-0134-000-000-51-0-519423-	OUTSIDE DETAIL ADMINISTRATION			-		-	-		-	-	-	-	-	-
	Total Personal Services	7	8	736,534	(42,500)	694,034	595,797	624,788	632,682	586,862	475,693	457,659	492,207	488,541
001-1-0134-000-000-57-0-530001-	ACTUARIAL GASB 45 OPEB			11,000		11,000	11,000	11,000.00	11,000	10,500	1,750	1,750	10,500	10,500
001-1-0134-000-000-57-0-530002-	EDUCATION PROGRAMS			2,000		2,000	2,000	2,000.00	1,500	1,376	-	-	500	306
001-1-0134-000-000-57-0-530003-	GASB 34 COMPLIANCE AUDIT			4,500		4,500	4,500	4,500.00	3,500	3,300	3,200	3,200	3,000	3,000
001-1-0134-000-000-57-0-530007-	PAYROLL SERVICES			95,000	(40,000)	55,000	40,000	90,000.00	91,000	90,615	88,550	87,782	88,000	84,369
001-1-0134-000-000-57-0-530019-	MUNICIPAL AUDIT			61,000		61,000	58,000	58,000.00	58,000	56,000	55,000	55,000	58,000	57,000
001-1-0134-000-000-57-0-542003-	PHOTO COPY SUPPLIES			500		500	500	500.00	500	-	246	246	350	317
001-1-0134-000-000-57-0-542005-	STATIONARY & SUPPLIES			15,000		15,000	15,000	15,000.00	12,500	9,705	14,573	12,663	16,000	13,639
001-1-0134-000-000-57-0-542006-	PHOTO COPY PAPER			7,500		7,500	7,500	7,500.00	5,000	3,880	8,182	8,182	5,000	4,354
001-1-0134-000-000-57-0-542007-	OFFICE EQUIPMENT			-		-	-		-	-	-	-	-	-
	Total Other Expenses	-		196,500	(40,000)	156,500	138,500	188,500	183,000	175,376	171,500	168,822	181,350	173,485
001-1-0134-000-000-90-0-542005-	STATIONARY & SUPPLIES						448		17	17	-	-	21	21
	Total Carryforwards	-		-	-	-	-	448	17	17	-	-	21	21
	TOTAL ACCOUNTING	7	8	933,034	(82,500)	850,534	734,297	813,736	815,699	762,255	647,193	626,481	673,579	662,047

GENERAL FUND

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001-1-0141-000-000-51-0-511421-	APPRAISER	1	1	124,718		124,718	115,884	120,884.00	114,007	114,007	99,614	99,598	93,345	93,345
001-1-0141-000-000-51-0-511423-	ASSISTANT APPRAISER	1	1	84,710	(11,840)	72,870	66,227	68,383.00	65,721	44,865	61,505	61,502	43,248	37,839
001-1-0141-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	1	1	72,161		72,161	60,000	60,000.00						
001-1-0141-000-000-51-0-511499-	CLERK III	1	1	56,641		56,641	57,733	62,866.26	114,583	114,583	112,756	112,756	112,478	111,564
001-1-0141-000-000-51-0-514409-	LONGEVITY			8,052		8,052	6,623	6,623.00	6,167	6,167	5,119	5,119	4,517	4,498
001-1-0141-000-000-51-0-519422-	BOARD OF ASSESSORS			10,500		10,500	10,500	10,500.00	10,500	9,917	10,791	10,792	10,479	9,042
001-1-0141-000-000-51-0-519648-	CLOTHING ALLOWANCE			500		500	400	600.00	400	400	400	400	400	400
001-1-0141-000-000-51-0-519707-	ASSESSOR STIPEND			-		-	-		1,000	1,000	-	-	1,000	1,000
001-1-0141-000-000-51-0-519758-	CERTIFICATION OF ASSESSOR			-		-	-		-	-	-	-	1,000	
	Total Personal Services	4	4	357,282	(11,840)	345,442	317,367	329,856	312,378	290,938	290,185	290,166	266,467	257,687
001-1-0141-000-000-57-0-530000-	PROFESSIONAL SERVICES			4,500		4,500	1,000	1,100.00	1,000	550	1,000	895	1,000	350
001-1-0141-000-000-57-0-530002-	EDUCATION PROGRAMS			4,000		4,000	4,000	4,000.00	4,000	2,249	1,500	1,400	3,500	3,169
001-1-0141-000-000-57-0-530020-	REVALUATION			107,880		107,880	107,880	107,880.00	109,130	109,130	107,880	107,880	99,880	99,880
001-1-0141-000-000-57-0-534006-	PRINTING & STATE FORMS			200		200	200	100.00	200	155	200	-	400	-
	Total Other Expenses	-		116,580	-	116,580	113,080	113,080	114,330	112,084	110,580	110,175	104,780	103,399
	TOTAL ASSESSING	4	4	473,862	(11,840)	462,022	430,447	442,936	426,708	403,022	400,765	400,341	371,247	361,086

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001-1-0145-000-000-51-0-511406-	CLERK II	1	1	-	52,829	52,829	45,352	50,752.79	47,844	46,682	42,004	26,712	41,256	39,628
001-1-0145-000-000-51-0-511424-	TREASURER/TAX COLLECTOR	1	1	124,220		124,220	114,884	121,184.00	106,322	106,322	101,857	101,849	101,382	101,382
001-1-0145-000-000-51-0-511425-	ASSISTANT TREASURER	1	1	91,238		91,238	82,604	89,104.00	81,973	81,973	80,675	80,669	80,847	80,846
001-1-0145-000-000-51-0-511430-	ASSISTANT COLLECTOR	1	1	91,238		91,238	82,604	89,104.00	81,973	81,973	80,675	80,669	80,617	80,615
001-1-0145-000-000-51-0-511499-	CLERK III	2	2	192,516	(64,005)	128,511	115,465	124,862.00	112,533	112,072	108,728	108,168	104,214	103,973
001-1-0145-000-000-51-0-514409-	LONGEVITY			27,994		27,994	24,592	26,492.00	23,936	23,936	22,825	22,824	22,364	21,511
001-1-0145-000-000-51-0-519702-	PARKING CLERK STIPEND			3,000		3,000	3,000	3,000.00	3,000	3,000	-	-	-	-
001-1-0145-000-000-51-0-519705-	TREASURER/COLLECTOR STIPEND			1,000		1,000	1,000	1,000.00	1,000	1,000	2,000	1,000	2,000	2,000
	Total Personal Services	6	6	531,206	(11,176)	520,030	469,501	505,499	458,582	456,959	438,764	421,891	432,680	429,954
001-1-0145-000-000-57-0-524003-	EQUIPMENT REPAIR			300		300			-	-	-	-	-	-
001-1-0145-000-000-57-0-527001-	METER RENTAL & CONTRACTS			1,300		1,300	1,300	1,300.00	1,300	-	1,300	963	1,300	-
001-1-0145-000-000-57-0-530002-	EDUCATION PROGRAMS			1,200		1,200	1,200	1,200.00	1,100	1,077	1,000	492	750	-
001-1-0145-000-000-57-0-530010-	LEGAL ADVERTISING			6,000		6,000	6,000	6,000.00	5,000	3,499	5,000	4,832	5,000	3,686
001-1-0145-000-000-57-0-530028-	FORECLOSURE RTS & REDEMP.			15,000		15,000	15,000	15,000.00	15,000	14,916	30,000	26,699	10,000	9,723
001-1-0145-000-000-57-0-530034-	REGISTRY OF DEEDS			12,000		12,000	12,000	12,000.00	12,000	6,300	12,000	8,925	12,000	4,550
001-1-0145-000-000-57-0-534001-	PRINTING /COMMUNICATION			16,100	(1,900)	14,200	14,200	14,200.00	14,200	11,534	14,200	10,843	14,200	11,522
001-1-0145-000-000-57-0-534005-	POSTAGE			128,700		128,700	126,000	126,000.00	104,000	87,796	91,330	80,392	82,000	71,486
001-1-0145-000-000-57-0-542001-	OFFICE SUPPLIES					-	-		-		-	-	-	-
001-1-0145-000-000-57-0-558020-	BANK SERVICE CHARGES			1,000		1,000	1,000	1,000.00	1,000	-	1,000	-	1,000	5
001-1-0145-000-000-57-0-573008-	DUES & SUBSCRIPTIONS			1,100	(100)	1,000	1,000	1,000.00	750	510	750	660	750	625
001-1-0145-000-000-57-0-574001-	INSURANCE & BONDS			2,300		2,300	2,300	2,300.00	2,300	1,750	2,300	1,750	2,300	2,070
	Total Other Expenses	-		185,000	(2,000)	183,000	180,000	180,000	156,650	127,381	158,880	135,556	129,300	103,665
001-1-0145-000-000-90-0-534001-	PRINTING /COMMUNICATION								5,759	-	-	-	-	-
001-1-0145-000-000-90-0-534005-	CF POSTAGE							10,000						
	Total Carryforwards	-		-	-	-	-	10,000	5,759	-	-	-	-	-
	TOTAL TREASURER/COLLECTOR	6	6	716,206	(13,176)	703,030	649,501	695,499	620,991	584,340	597,644	557,447	561,980	533,620

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001-1-0151-000-000-51-0-511414-	CITY SOLICITOR	1	1	171,202	(10,540)	160,662	151,646	131,396.00	141,600	141,056	130,626	130,477	117,958	117,906
Move to legal	IN-HOUSE LEGAL COUNSEL PT (PD)			60,000		60,000								
001-1-0151-000-000-51-0-511415-	LEGAL SECRETARY	1	1	90,515		90,515	86,604	91,768.00	88,973	85,973	85,175	84,669	74,631	74,510
001-1-0151-000-000-51-0-511552-	ASSISTANT CITY SOLICITOR	2	2	192,722	(7,205)	185,517	207,965	227,965.00	176,020	113,408	112,456	112,406	101,432	101,385
001-1-0151-000-000-51-0-514409-	LONGEVITY			8,474		8,474	3,935	4,185.00	3,771	3,771	3,536	3,536	2,866	2,738
	Total Personal Services	4	4	522,913	(17,745)	505,168	450,149	455,314	410,364	344,208	331,793	331,088	296,886	296,539
001-1-0151-000-000-57-0-530000-	PROFESSIONAL SERVICES			85,000	(25,000)	60,000	60,000	60,000.00	95,000	92,746	116,500	66,362	165,000	158,816
001-1-0151-000-000-57-0-530022-	BRIEFS, RECORDING, FEES, ETC			1,000		1,000	1,000	1,000.00	1,000	465	1,000	835	1,000	-
001-1-0151-000-000-57-0-530024-	DAMAGES & INCIDENTALS			85,000	(10,000)	75,000	75,000	75,000.00	38,800	33,373	135,000	63,440	179,000	176,647
001-1-0151-000-000-57-0-530027-	EXPENSES			33,000	(25,000)	8,000	8,000	8,000.00	8,700	5,036	10,000	5,359	10,000	3,929
001-1-0151-000-000-57-0-530054-	CITY SOLICITOR CONTRACT						-	-	-	-	-	-	-	-
	Total Other Expenses	-	-	204,000	(60,000)	144,000	144,000	144,000	143,500	131,620	262,500	135,996	355,000	339,393
001-1-0151-000-000-90-0-530000-	PROFESSIONAL SERVICES								13,069	10,071	-	-	-	-
001-1-0151-000-000-90-0-530024-	DAMAGES & INCIDENTALS							5,400.00	25,000	6,884	-	-	-	-
001-1-0151-000-000-90-0-530027-	EXPENSES							3,520.12	2,951	-	-	-	-	-
	Total Carryforwards	-	-	-	-	-	-	8,920	41,020	16,955	-	-	-	-
	TOTAL LEGAL SERVICES	4	4	726,913	(77,745)	649,168	594,149	608,234	594,884	492,784	594,293	467,084	651,886	635,932

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0152-000-000-51-0-511400-	HR CONFIDENTIAL SECRETARY	0	0				-	0.00	61,670	56,371	-	-	66,943	66,564
001-1-0152-000-000-51-0-511750-	HR GENERALIST	1	1	81,000		81,000	75,000	75,000.00						
001-1-0152-000-000-51-0-511756-	HR ADMINISTRATOR/DIVERSITY/ADA	1	1	96,804		96,804	86,781	94,431.00	86,118	84,179	80,460	79,793	11,832	10,269
001-1-0152-000-000-51-0-511757-	PERSONNEL COORDINATOR	1	1	95,168		95,168	85,080	92,600.00	82,265	81,423	78,426	78,199	-	-
001-1-0152-000-000-51-0-511777-	HR DIRECTOR	1	1	156,501		156,501	141,535	148,560.00	135,000	132,075	101,007	87,906	99,951	99,882
001-1-0152-000-000-51-0-511796-	EMPLOYEE BENEFITS MANAGER	1	1	98,108		98,108	91,185	95,485.00	87,774	86,992	83,792	83,043	92,560	92,489
001-1-0152-000-000-51-0-514409-	LONGEVITY			8,915		8,915	4,053	4,553.00	3,784	3,685	3,505	3,455	23,959	17,774
001-1-0152-000-000-51-0-514411-	WORKERS COMP SALARY			-		-	-		-		-	-	10,067	10,000
	Total Personal Services	5	5	536,496	-	536,496	483,633	510,629	456,611	444,724	347,190	332,396	305,311	296,978
001-1-0152-000-000-57-0-530000-	PROFESSIONAL SERVICES			30,000	(10,000)	20,000	30,000	30,000.00	37,500	26,266	37,500	24,410	25,000	21,079
001-1-0152-000-000-57-0-530004-	INTERN SERVICES					-	-	0.00	-		-	-	-	-
001-1-0152-000-000-57-0-530013-	ADVERTISING/COMMUNICATION			5,000		5,000	5,000	5,000.00	7,500	900	10,000	580	10,186	8,897
001-1-0152-000-000-57-0-530016-	MEDICAL EXAMINATIONS			40,000		40,000	40,000	40,000.00	30,000	10,583	45,000	34,097	62,314	58,411
001-1-0152-000-000-57-0-530031-	IN-SERVICE TRAINING			40,000	(5,000)	35,000	40,000	40,000.00	50,000	28,904	50,000	30,682	27,500	17,180
	Total Other Expenses	-		115,000	(15,000)	100,000	115,000	115,000	125,000	66,653	142,500	89,769	125,000	105,568
001-1-0152-000-000-90-0-530000-	PROFESSIONAL SERVICES								1,388	436	-	-	-	-
001-1-0152-000-000-90-0-530013-	ADVERTISING/COMMUNICATION								1,000	225	130	130	2,074	824
001-1-0152-000-000-90-0-530016-	MEDICAL EXAMINATIONS							13,748	2,500	2,121	2,785	2,711	10,364	-
001-1-0152-000-000-90-0-530031-	IN-SERVICE TRAINING								1,000	-	-	-	-	-
001-1-0152-000-000-90-0-573002-	DUES, MEMBERSHIP, SUB, ETC.								-	-	85	85	-	-
	Total Carryforwards	-		-	-	-	-	13,748	5,888	2,782	3,000	2,926	12,438	824
	TOTAL HUMAN RESOURCES	5	5	651,496	(15,000)	636,496	598,633	639,377	587,499	514,159	492,690	425,091	442,749	403,369

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0155-000-000-51-0-511755-	CHIEF INFORMATION OFFICER	1	1	157,505		157,505	146,777	153,277.00	140,454	137,786	133,110	130,487	62,500	61,487
001-1-0155-000-000-51-0-511900-	INFORMATION SYSTEM TECH II	2	2	142,511		142,511	131,500	131,316.14	63,733	62,973	51,484	47,572	484	-
001-1-0155-000-000-51-0-511901-	SYSTEM ADMINISTRATOR	1	1	97,841		97,841	91,185	93,785.00	90,488	90,488	74,261	64,830	-	-
001-1-0155-000-000-51-0-511902-	NETWORK ADMINISTRATOR	1	1	96,837		96,837	91,185	95,185.00	90,488	87,827	89,055	57,175	88,290	87,360
001-1-0155-000-000-51-0-511903-	CYBER SECURITY SPECIALIST	1	1	121,638		121,638	111,833	113,033.00	94,856	58,938	-	-	-	-
	PUBLIC SAFETY IT SPECIALIST	0	0			-	-							
001-1-0155-000-000-51-0-513703-	ON CALL OVERTIME			23,700	(6,000)	17,700	11,700	11,700.00	11,700	11,475	-	-	-	-
	Total Personal Services	6	6	640,032	(6,000)	634,032	584,180	598,296	491,720	449,488	347,910	300,063	151,274	148,847
001-1-0155-000-000-57-0-524002-	PREV. MAINTENANCE CONTRACT			815,294	25,000	840,294	815,294	815,294.00	794,670	784,956	450,163	440,423	229,000	228,724
001-1-0155-000-000-57-0-530009-	PROF SERVICES-CORPORATE IT			90,000		90,000	102,000	102,000.00	112,000	108,168	243,000	221,122	577,000	576,870
001-1-0155-000-000-57-0-530464-	TRAINING			10,000		10,000	10,000	10,000.00	10,000	4,757	10,000	1,580	-	-
001-1-0155-000-000-57-0-534003-	COMMUNICATIONS			163,995		163,995	149,607	149,607.00	156,404	153,666	61,070	27,873	90,000	89,728
001-1-0155-000-000-57-0-542002-	COPIERS			48,898		48,898	48,898	48,898.00	48,898	48,005	53,000	49,690	40,000	39,991
	Total Other Expenses			1,128,187	25,000	1,153,187	1,125,799	1,125,799						
001-1-0155-000-000-58-0-580001-	COMPUTER HARDWARE (EQUIPMENT OUTLAY)			80,000		80,000	80,000	80,000.00	80,000	75,591	100,000	86,563	80,000	73,667
	Total Equipment Outlay	-		80,000	-	80,000	80,000	80,000	1,201,972	1,175,143	917,233	827,250	1,016,000	1,008,981
001-1-0155-000-000-90-0-530009-	PROF SERVICES-CORPORATE IT								10,500	9,814	-	-	21	21
001-1-0155-000-000-90-0-524002-	CF PREV. MAINTENANCE CONTRACT							8,209						
001-1-0155-000-000-90-0-530053-	COMPUTER SOFTWARE MAINT.								-	-	11,500	11,500	-	-
001-1-0155-000-000-90-0-534003-	COMMUNICATIONS								-	-	-	-	-	-
001-1-0155-000-000-90-0-580001-	COMPUTER HARDWARE							495	-	-	-	-	-	-
	Total Carryforwards	-		-	-	-	-	8,704	10,500	9,814	11,500	11,500	21	21
	TOTAL INFORMATION TECHNOLOGY	6	6	1,848,219	19,000	1,867,219	1,789,979	1,812,799	1,704,192	1,634,445	1,276,643	1,138,813	1,167,295	1,157,849

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0161-000-000-51-0-511404-	CITY CLERK	1	1	112,998		112,998	104,292	110,202.00	98,898	97,138	93,370	91,358	91,084	87,089
001-1-0161-000-000-51-0-511405-	ASSISTANT CITY CLERK	1	1	84,526		84,526	77,363	79,799.00	73,059	72,366	70,918	70,015	78,180	70,874
001-1-0161-000-000-51-0-511406-	CLERK II	2.5	2.5	33,026	107,183	140,209	119,618	131,443.89	116,372	110,144	112,953	104,997	92,962	90,027
001-1-0161-000-000-51-0-511499-	CLERK III	1	1	176,069	(115,188)	60,881	57,733	59,133.00	57,292	57,292	56,884	56,422	55,690	55,434
001-1-0161-000-000-51-0-513472-	EARLY BALLOT OVERTIME			4,000		4,000	8,000	10,300.00	4,500	3,140	3,000	-	3,000	1,011
001-1-0161-000-000-51-0-514409-	LONGEVITY			12,288		12,288	14,180	14,180.00	13,504	13,504	12,514	12,145	10,242	10,242
001-1-0161-000-000-51-0-519408-	REGISTRAR OF VOTERS			1,300		1,300	1,300	1,300.00	1,300	1,300	1,300	1,300	1,300	975
	Total Personal Services	5.5	5.5	424,207	(8,005)	416,202	382,486	406,358	364,925	354,884	350,939	336,236	332,459	315,651
001-1-0161-000-000-57-0-530004-	INTERN SERVICES			-							5,000	5,000		
001-1-0161-000-000-57-0-530006-	CENSUS SERVICE			18,000		18,000	14,000	14,200.00	13,500	13,058	8,060	8,059	11,000	10,259
001-1-0161-000-000-57-0-530014-	BD.OF REGISTRARS OF VOTERS			900		900	900	900.00	900	900	900	900	900	-
001-1-0161-000-000-57-0-530026-	ELECTION SERVICES			75,725		75,725	94,960	93,990.00	72,215	66,401	53,383	23,917	68,375	64,438
001-1-0161-000-000-57-0-534001-	PRINTING /COMMUNICATION			35,000		35,000	5,500	15,525.00	24,063	20,681	12,122	12,121	15,000	7,485
001-1-0161-000-000-57-0-534004-	BINDING			1,755		1,755	1,755	0.00	1,755	412	900	566	900	590
001-1-0161-000-000-57-0-542001-	OFFICE SUPPLIES			-		-	-		-		-	-	-	-
001-1-0161-000-000-57-0-542008-	CUSTOMER SVC OFFICE SUPPLIES			4,000		4,000	4,000	4,000.00	3,000	2,781	3,000	2,094	3,000	1,189
001-1-0161-000-000-57-0-573001-	BONDS & DUES			350		350	350	350.00	350	300	350	140	350	250
	Total Other Expenses	-		135,730	-	135,730	121,465	128,965	115,783	104,533	83,715	52,796	99,525	84,212
001-1-0161-000-000-90-0-542008-	CUSTOMER SVC OFFICE SUPPLIES								60	-	-	-	-	-
	Total Carryforwards	-		-	-	-	-	-	60	-	-	-	-	-
	TOTAL CITY CLERK	5.5	5.5	559,937	(8,005)	551,932	503,951	535,323	480,768	459,417	434,654	389,032	431,984	399,863

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-1-0171-000-000-51-0-511439-	CONSERVATION AGENT	1	1	100,350	(7,500)	92,850	91,191	97,866.00	91,488	90,787	-	-	-	-
001-1-0171-000-000-51-0-519648-	CLOTHING ALLOWANCE			500		500	400	725.00	400	400	-	-	-	-
001-1-0180-000-000-51-0-511401-	CD CONFIDENTIAL SECRETARY	1	1	77,122		77,122	69,050	75,550.00	69,522	68,672	67,437	67,432	67,634	67,629
001-1-0180-000-000-51-0-511434-	DIRECTOR OF COMMUNITY DEVL.	1	1	134,048		134,048	124,635	130,735.00	123,684	123,684	121,725	116,937	115,529	115,475
001-1-0180-000-000-51-0-511436-	ASSISTANT DIRECTOR OF PLANNING	1	1	106,178		106,178	98,091	103,301.60	97,342	97,342	96,300	95,924	81,415	81,082
001-1-0180-000-000-51-0-511437-	ASSISTANT DIRECTOR OF ECD	1	1	48,036		48,036	86,059	86,059.00	71,579	52,766	72,204	48,540	77,209	77,208
001-1-0180-000-000-51-0-511439-	CONSERVATION AGENT	0	0	-		-	-	0.00	-		89,555	89,170	89,022	89,020
001-1-0180-000-000-51-0-511499-	CLERK III	2	1	122,883	(59,882)	63,001	103,068	103,068.00	53,187	51,785	56,384	53,237	78,453	78,394
001-1-0180-000-000-51-0-511542-	SENIOR PLANNER	1	0	78,637	(78,637)	-	82,660	24,147.65	72,415	23,954	68,767	28,939	71,390	71,386
	ECONOMIC DEVELOPMENT COORDINATOR	0	1	80,000		80,000								
001-1-0180-000-000-51-0-511763-	ENERGY MANAGER	0	0			-	-	0.00	-		-	-	26,196	26,155
001-1-0180-000-000-51-0-511765-	GRANT OFFSETS			(30,000)		(30,000)	(50,000)	-50,000.00	(50,000)	(28,616)	(60,000)	(23,636)	(21,700)	(21,705)
001-1-0180-000-000-51-0-511766-	ENVIRONMENTAL/ENERGY PLANNER	1	1	90,007		90,007	83,074	89,975.00	82,440	80,389	81,038	79,112	-	-
001-1-0180-000-000-51-0-511774-	ENVIRONMENTAL PLANNER	0	0	-		-	-	0.00	-		-	-	55,097	54,866
001-1-0180-000-000-51-0-513473-	OVERTIME			13,500		13,500	13,500	13,500.00	13,500	3,914	9,000	7,692	-	-
001-1-0180-000-000-51-0-514409-	LONGEVITY			20,715		20,715	18,072	30,072.00	17,378	17,378	27,857	27,417	47,255	47,215
001-1-0180-000-000-51-0-519555-	MILEAGE IN TOWN			-		-	-	0.00	-		-	-	-	-
001-1-0180-000-000-51-0-519601-	SAFE HAVEN COORDINATOR			20,000		20,000	20,000	20,000.00	20,000	14,967	20,000	15,730	18,500	17,137
001-1-0180-000-000-51-0-519648-	CLOTHING ALLOWANCE			-		-	-		-		400	400	400	400
	Total Personal Services	9	8	861,976	(146,019)	715,957	739,800	724,999	662,934	597,421	650,667	606,894	706,401	704,261
001-1-0180-000-000-57-0-530000-	PROFESSIONAL SERVICES			50,000		50,000	50,000	50,000.00	48,941	48,684	61,621	8,757	64,000	61,243
001-1-0180-000-000-57-0-530004-	INTERN SERVICES			-		-	-	0.00	-		-	-	-	-
001-1-0180-000-000-57-0-530010-	LEGAL ADVERTISING			3,000		3,000	3,000	3,000.00	2,600	1,852	5,469	4,612	2,099	1,765
001-1-0180-000-000-57-0-530021-	BOARD TRAINING			500		500	500	500.00	285	285	-	-	500	500
001-1-0180-000-000-57-0-530030-	HISTORICAL PLANNER			24,500		24,500	24,500	24,500.00	24,500	24,475	10,000	9,990	7,000	5,153
001-1-0180-000-000-57-0-530033-	REGIONAL PLANNING			20,747		20,747	20,747	20,747.00	20,243	20,243	19,496	19,495	19,022	19,022
001-1-0180-000-000-57-0-530045-	MATCHING GRANTS			40,000	(20,000)	20,000	40,000	40,000.00	38,347	37,754	38,297	586	40,000	36,178
001-1-0180-000-000-57-0-534001-	PRINTING /COMMUNICATION			600		600	600	600.00	-	-	1,000	-	1,000	415
001-1-0180-000-000-57-0-542005-	STATIONARY & SUPPLIES			-		-	-	0.00	-		-	-	-	-
001-1-0180-000-000-57-0-558012-	HISTORICAL COMMISSION SUPPLIES			2,500		2,500	2,500	2,500.00	2,500	2,280	3,623	2,664	2,500	1,300
001-1-0180-000-000-57-0-571001-	MILEAGE IN TOWN			1,000		1,000	1,000	1,000.00	800	694	400	359	412	290
001-1-0180-000-000-57-0-573004-	DUES AND SUBSCRIPTIONS			2,000		2,000	2,000	2,000.00	4,426	4,426	2,000	1,605	-	-
	Total Other Expenses	-		144,847	(20,000)	124,847	144,847	144,847	142,643	140,693	141,906	48,067	136,533	125,865
001-1-0180-000-000-90-0-512446-	REPLACEMENT SERVICES								-	-	-	-	-	-
001-1-0180-000-000-90-0-530010-	CF LEGAL ADVERTISING							960						
001-1-0180-000-000-90-0-542001-	OFFICE SUPPLIES			-	-	-	-		-	-	-	-	-	-
	Total Carryforwards	-		-	-	-	-	960	-	-	-	-	-	-
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		9	8	1,006,823	(166,019)	840,804	884,647	870,807	805,577	738,113	792,573	654,961	842,934	830,126

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-2-0210-000-000-51-0-511406-	CLERK II	0	0			-			-	-	-	-	3,372	3,372
	CLERK III	0	0	56,641	(56,641)	-	-	-						
001-2-0210-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	2	2	152,488		152,488	138,100	148,500.00	137,044	137,044	134,139	134,139	129,806	129,806
001-2-0210-000-000-51-0-511432-	ADMIN ASSISTANT-UNAFFILIATED	2	2	157,492		157,492	142,502	154,502.00	141,413	141,413	139,162	139,162	139,475	139,475
001-2-0210-000-000-51-0-511460-	PARKING CONTROL OFFICER	1	1	55,379		55,379	50,304	51,204.00	39,348	39,200	52,150	52,150	50,137	50,137
001-2-0210-000-000-51-0-511480-	JUNIOR CUSTODIAN					-	-		-		-	-	-	-
001-2-0210-000-000-51-0-511483-	CHIEF OF POLICE	1	1	267,646		267,646	249,319	261,319.00	245,752	245,054	234,461	234,461	177,868	177,868
001-2-0210-000-000-51-0-511484-	CAPTAINS	2	2	316,118		316,118	272,847	314,075.83	270,891	270,762	261,896	261,896	327,922	327,922
001-2-0210-000-000-51-0-511485-	LIEUTENANTS	6	6	932,315	(127,816)	804,499	723,875	745,850	714,639	745,850	714,639	714,639	538,986	538,986
001-2-0210-000-000-51-0-511486-	SERGEANTS	15	15	1,676,744		1,676,744	1,524,008	1,564,749.89	1,462,763	1,462,763	1,385,345	1,385,345	922,635	922,635
001-2-0210-000-000-51-0-511487-	PATROLMEN	77	77	5,833,952	(249,164)	5,584,788	5,093,820	5,338,859.72	4,829,769	4,829,769	4,890,161	4,890,161	4,263,699	4,263,699
001-2-0210-000-000-51-0-511488-	DEPUTY POLICE CHIEF	1	1	169,573		169,573	156,750	165,750.00	155,550	155,550	73,646	73,646	-	-
001-2-0210-000-000-51-0-511489-	DIR CRIME & DISORDER ANALYSIS	1	1	110,116		110,116	99,828	103,828.00	93,000	90,483	86,922	86,922	19,265	19,265
001-2-0210-000-000-51-0-511490-	MATRON/MONITOR					33,151	-	32,107.84	28,922	29,905	27,257	27,257	36,205	36,205
001-2-0210-000-000-51-0-511491-	POLICE CADETS	2	0	85,078	(85,078)	-	41,200	20,000.00	-	-	-	-	-	-
001-2-0210-000-000-51-0-511492-	DISPATCHERS	9	9	542,499		542,499	490,988	536,988.00	488,166	486,088	479,819	479,819	504,089	504,089
001-2-0210-000-000-51-0-511700-	COMM ENGAGEMENT SPECIALIST	0	0			-	-	-	49,831	48,915	58,831	58,831	94,421	94,421
001-2-0210-000-000-51-0-511754-	TECHNICAL SERVICES COORDINATOR	0	0			-	-	-	12,292	11,899	56,796	56,796	24,461	24,461
001-2-0210-000-000-51-0-511786-	ANIMAL CONTROL OFFICER	1	1	71,838		71,838	64,843	70,043.00	64,348	64,348	63,324	63,324	62,191	62,191
001-2-0210-000-000-51-0-512446-	REPLACEMENT SERVICES					-	-	-	-		-	-	-	-
001-2-0210-000-000-51-0-513480-	SCHOOL OFFICERS OVERTIME			15,488	(488)	15,000	15,000	15,000.00	-		-	-	-	-
001-2-0210-000-000-51-0-513494-	GENERAL OVERTIME			375,000	(72,650)	302,350	252,350	314,750.00	245,000	243,720	225,825	225,825	267,892	267,892
001-2-0210-000-000-51-0-513495-	COURT APPEARANCES			137,921	(9,171)	128,750	128,750	133,579.47	125,000	123,648	115,757	115,757	75,506	75,506
001-2-0210-000-000-51-0-513548-	IN HOUSE TRAINING			355,285	(98,350)	256,935	256,935	209,935.00	209,936	209,720	203,032	203,032	118,929	118,929
001-2-0210-000-000-51-0-513695-	ELECTION & POLLS			27,267	(858)	26,409	26,409	34,328.41	23,040	23,040	19,212	19,212	8,176	8,176
001-2-0210-000-000-51-0-513696-	SPECIAL EVENTS			61,174	(9,674)	51,500	51,500	51,500.00	43,108	43,108	35,513	35,513	36,599	36,599
001-2-0210-000-000-51-0-513697-	SUPERVISORY COVERAGE			235,321		235,321	205,794	227,914.15	199,800	199,794	194,948	194,948	76,973	76,973
001-2-0210-000-000-51-0-513699-	DISPATCHER COVERAGE			31,904		31,904	30,900	30,900.00	22,398	22,398	40,319	40,319	53,015	53,015
001-2-0210-000-000-51-0-513702-	RRT/SWAT			41,300	(1,300)	40,000	40,000	40,000.00	46,659	46,659	39,566	39,566	41,469	41,469
001-2-0210-000-000-51-0-514409-	LONGEVITY			475,699		475,699	462,361	462,361.00	459,640	458,619	360,646	360,646	296,274	296,274
001-2-0210-000-000-51-0-514410-	TECHNOLOGY COMPENSATION			14,400		14,400	-	30,000	-	-	5,000	5,000	-	-
001-2-0210-000-000-51-0-514489-	NIGHT DIFFERENTIAL			668,000	(18,000)	650,000	560,000	580,000.00	535,315	535,315	567,522	567,522	545,928	545,928
001-2-0210-000-000-51-0-514491-	HOLDSIDE INCENTIVE			1,327,000	(27,000)	1,300,000	1,200,000	1,344,000.00	1,332,778	1,332,778	1,237,036	1,237,036	823,148	823,148
001-2-0210-000-000-51-0-514493-	HOLIDAY PAY			480,465	(13,590)	466,875	407,000	457,000.00	458,000	457,945	452,839	452,839	370,209	370,209
001-2-0210-000-000-51-0-519432-	FITNESS			123,600	(33,600)	90,000	90,000	82,800.00	86,400	86,400	68,400	68,400	72,000	72,000
001-2-0210-000-000-51-0-519488-	KEEPER OF LOCK			2,040		2,040	2,040	2,040.00	3,000	3,000	2,040	2,040	1,250	1,250
001-2-0210-000-000-51-0-519603-	CLEANING ALLOWANCE			99,850		99,850	96,800	96,800.00	96,800	84,925	86,825	86,825	76,725	76,725
001-2-0210-000-000-51-0-519647-	DETECTIVES CLOTHING ALLOWANCE			10,000		10,000	9,200	9,200.00	9,200	6,708	6,624	6,624	9,165	9,165
001-2-0210-000-000-51-0-519655-	DISPATCHER CLEANING ALLOWANCE			10,000		10,000	8,000	10,000.00	8,000	7,704	8,000	8,000	7,552	7,552
001-2-0210-000-000-51-0-519660-	COMM OUTREACH-DRUG UNIT					-	-	-	-	-	-	-	-	-
001-2-0210-000-000-51-0-519661-	SPEC.DETAIL-CRIMINAL INVSTG TNS					-	-	-	-	-	-	-	-	-
001-2-0210-000-000-51-0-519662-	SPECIAL OFFICERS-PT CID					-	-	-	-	-	-	-	-	-

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-2-0210-000-000-51-0-519670-	INSERVICE TRAINING-CONTRACT					-	-		-		-	-	-	-
001-2-0210-000-000-51-0-519671-	COMMUNITY OUTREACH					-	-		-		-	-	-	-
001-2-0210-000-000-51-0-519791-	ACCREDITATION STIPEND					-	116,000	92,000.00	95,000	95,000	-	-	-	-
001-2-0210-000-000-51-0-519899-	FY2022 CONTRACT RETRO					-	-		60,715	60,714	-	562,261	511,732	511,732
	Total Personal Services	120	118	14,952,744	(803,379)	14,149,365	13,007,423	13,836,750	12,824,728	12,800,240	12,327,651	12,889,912	10,687,074	10,687,074
001-2-0210-000-000-57-0-530000-	PROFESSIONAL SERVICES			69,460	(24,500)	44,960	44,960	44,960.00	61,650	44,457	62,000	48,868	67,000	65,983
	SUPPLEMENTAL CLEANING SERVICES			100,000	(100,000)	-	-							
	PATH PROGRAM			165,000		165,000								
001-2-0210-000-000-57-0-530044-	TUITION			178,194	(49,000)	129,194	129,002	129,002.00	125,245	85,308	111,400	90,947	124,000	111,760
001-2-0210-000-000-57-0-534001-	PRINTING /COMMUNICATION			23,225	(731)	22,494	22,494	22,494.00	21,839	12,803	15,000	9,884	9,498	9,351
001-2-0210-000-000-57-0-542001-	OFFICE SUPPLIES			24,459	(769)	23,690	23,690	23,690.00	23,000	18,816	23,000	21,176	23,000	20,612
001-2-0210-000-000-57-0-542003-	PHOTO COPY SUPPLIES			10,657	(5,335)	5,322	10,322	10,322.00	10,021	2,104	-	-	-	-
001-2-0210-000-000-57-0-548001-	VEHICLE MAINTENANCE			106,347	(3,347)	103,000	103,000	103,000.00	100,000	78,554	100,000	81,415	105,989	85,973
001-2-0210-000-000-57-0-548002-	FUEL OIL & GAS			159,521	(5,021)	154,500	154,500	154,500.00	150,000	138,681	183,600	183,585	174,651	174,651
001-2-0210-000-000-57-0-550002-	MEDICAL SUPPLIES			-	-	-	-	-	21,030	21,028	16,000	9,512	5,862	5,862
001-2-0210-000-000-57-0-558003-	FIREARM SUPPLIES			-	-	-	-	-	115,000	76,062	80,000	56,329	70,000	69,831
	TACTICAL & MEDICAL MATERIALS & SUPPLIES			234,663	(94,553)	140,110	140,110	140,110						
001-2-0210-000-000-57-0-558006-	IDENTIFICATION CARDS			2,455	(77)	2,378	2,378	2,378.00	2,309	440	1,500	780	1,500	590
001-2-0210-000-000-57-0-558007-	NEW PERSONNEL UNIFORMS			25,812	(812)	25,000	25,000	25,000.00	10,222	9,989	20,000	18,992	10,000	9,994
001-2-0210-000-000-57-0-558008-	POLICE UNIFORM REPLACEMENT			138,251	(7,341)	130,910	133,900	133,900.00	130,000	123,555	130,000	91,257	115,000	111,349
001-2-0210-000-000-57-0-558009-	BULLET RESISTANT VESTS			26,903	(844)	26,059	26,059	26,059.00	25,300	10,983	29,600	22,410	31,900	31,827
	VOLUNTARY CARDIOMETABOLIC SCREENING			105,000	(105,000)	-	-	-						
001-2-0210-000-000-57-0-558013-	K-9 SUPPLIES AND CARE			18,079	(569)	17,510	17,510	17,510.00	17,000	6,983	11,500	7,220	4,000	3,229
001-2-0210-000-000-57-0-558015-	RADIO RADAR			-	-	-	-	-	20,075	19,723	19,000	13,012	24,000	23,006
	COMMUNICATION MATERIALS & SUPPLIES			21,349	(672)	20,677	20,677	20,677						
001-2-0210-000-000-57-0-558016-	ANIMAL CARE			25,812	(812)	25,000	25,000	25,000.00	10,000	6,463	10,000	2,715	10,000	7,972
001-2-0210-000-000-57-0-558017-	MATERIALS & SUPPLIES			-	-	-	-	-	25,000	19,475	22,000	14,615	22,000	21,592
	OPERATIONAL MATERIALS & SUPPLIES			26,585	(835)	25,750	25,750	25,750						
001-2-0210-000-000-57-0-558021-	HONOR GUARD EQUIPMENT			5,163	(163)	5,000	5,000	5,000	2,000	282	2,000	1,697	2,000	1,058
001-2-0210-000-000-57-0-558022-	CADET PROGRAM EXPENSES			20,650	(20,650)	-	10,300	10,300	3,100		20,000			
001-2-0210-000-000-57-0-558024-	PRISONERS CARE			15,952	(502)	15,450	15,450	15,450	15,000	1,586	8,000	6,818	8,000	3,044
001-2-0210-000-000-57-0-558026-	INTOXILIZER			-	-	-	-	-	-	-	250	250	-	-
001-2-0210-000-000-57-0-573003-	EXPLORER POSTS			2,659	(84)	2,575	2,575	2,575	2,500	1,900	1,000	-	1,000	726
001-2-0210-000-000-57-0-573007-	LICENSE & MEMBERSHIPS			18,850	(593)	18,257	18,257	18,257	6,900	6,900	17,275	16,208	21,500	17,822
001-2-0210-000-000-57-0-573009-	LAW LIBRARY			-	-	-	-	-	5,000	4,424	5,000	4,849	5,000	4,403
	ADMINISTRATIVE MATERIALS & SUPPLIES			8,260	(260)	8,000	8,000	8,000						
	Total Other Expenses	-		1,368,306	(257,470)	1,110,836	963,934	963,934	902,191	690,517	888,125	702,537	835,900	780,635
001-2-0210-000-000-58-0-580002-	TAZER GUNS (5 YEAR)						-	-	-	72,500	67,272	70,022	70,022	67,272
001-2-0210-000-000-58-0-580003-	CRUISER EQUIPMENT			10,000	(10,000)	-	-	-	20,000	1,032	17,000	14,768	20,000	13,547
001-2-0210-000-000-58-0-580004-	EQUIPMENT REPLACEMENT			20,650	(5,650)	15,000	20,000	20,000	20,000	6,591	17,000	16,764	17,000	12,689
001-2-0210-000-000-58-0-580011-	SEMI-AUTOMATIC DEFIBS						-	-	-	-	-	-	-	-
	Total Equipment Outlay	-		30,650	(15,650)	15,000	20,000	20,000	40,000	7,623	106,500	98,803	107,022	93,508
001-2-0210-000-000-90-0-530000-	PROFESSIONAL SERVICES								8,335	8,335	-	-	10,476	10,476
001-2-0210-000-000-90-0-530044-	TUITION								-	-	10,115	8,620	-	-
001-2-0210-000-000-90-0-542001-	OFFICE SUPPLIES								-	-	-	-	238	-
001-2-0210-000-000-90-0-534001-	CF PRINTING /COMMUNICATION							825	-	-	-	-	-	-
001-2-0210-000-000-90-0-548001-	VEHICLE MAINTENANCE								-	-	-	-	-	-
001-2-0210-000-000-90-0-558017-	MATERIALS & SUPPLIES							500	-	-	-	-	14,445	14,445
001-2-0210-000-000-90-0-580003-	CRUISER EQUIPMENT								-	-	-	-	-	-
001-2-0210-000-000-90-0-580004-	EQUIPMENT REPLACEMENT								-	-	-	-	10,165	10,165
	Total Carryforwards	-		-	-	-	-	1,325	8,335	8,335	10,115	8,620	35,324	35,086
	TOTAL POLICE	120	118	16,351,700	(1,076,499)	15,275,201	13,991,357	14,822,009	13,775,254	13,506,714	13,332,391	13,699,872	11,665,321	11,596,303

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-2-0220-000-000-51-0-511427-	DEPUTIES	4	4	420,900		420,900	374,930	404,546.00	372,066	372,066	345,497	345,469	338,847	338,798
001-2-0220-000-000-51-0-511428-	FIREFIGHTERS	81	81	5,473,551	(125,000)	5,348,551	4,963,906	5,254,980.00	4,888,526	4,866,771	4,725,315	4,718,236	4,594,955	4,572,650
001-2-0220-000-000-51-0-511433-	ADMIN AIDE/GRANT ADMINISTRATOR	1	1	100,350		100,350	91,185	97,718.00	90,488	90,488	94,055	87,794	88,832	88,829
001-2-0220-000-000-51-0-511484-	CAPTAINS	3	3	289,144		289,144	255,633	282,202.00	253,681	253,681	248,847	247,540	198,608	198,555
001-2-0220-000-000-51-0-511485-	LIEUTENANTS	21	21	1,719,928		1,719,928	1,555,878	1,695,165.00	1,544,869	1,544,869	1,499,533	1,496,460	1,502,073	1,493,091
001-2-0220-000-000-51-0-511496-	ASSISTANT CHIEF OF FIRE	1	1	239,808		239,808	223,050	234,050.00	222,000	221,340	20,000	17,572	-	-
001-2-0220-000-000-51-0-511498-	CHIEF OF FIRE	1	1	267,646		267,646	249,320	261,320.00	245,054	245,054	234,478	234,461	248,930	248,504
001-2-0220-000-000-51-0-511669-	EMERGENCY MED. TECHNICIANS			939,145		939,145	825,015	980,173.52	753,515	753,515	699,744	696,800	674,535	674,496
001-2-0220-000-000-51-0-511769-	PS/MUNICIPAL COMMUNICATIONS	1	1	80,107		80,107	71,959	78,146.00	71,409	71,409	70,278	70,273	70,420	70,415
001-2-0220-000-000-51-0-511770-	ADMINISTRATIVE AIDE CHIEF FIRE	1	1	79,180		79,180	71,250	77,093.00	70,706	70,706	69,586	69,581	69,742	69,737
001-2-0220-000-000-51-0-513473-	OVERTIME			1,630,000	(20,000)	1,610,000	1,460,000	1,635,000.00	1,412,413	1,412,413	1,325,000	1,276,154	1,250,796	1,232,802
001-2-0220-000-000-51-0-514409-	LONGEVITY			383,989		383,989	315,265	340,265.00	335,000	325,094	317,478	315,099	265,102	262,740
001-2-0220-000-000-51-0-514489-	NIGHT DIFFERENTIAL			592,301		592,301	495,009	562,659.00	450,988	448,342	439,883	438,987	422,527	422,527
001-2-0220-000-000-51-0-514491-	COLLEGE INCENTIVE			392,000		392,000	345,000	362,000.00	338,632	318,897	329,289	329,273	312,336	312,336
001-2-0220-000-000-51-0-514493-	HOLIDAY PAY			609,834		609,834	579,000	579,000.00	605,929	605,929	588,813	579,557	551,581	551,581
001-2-0220-000-000-51-0-514516-	OUT OF CLASSIFICATION			12,000		12,000	12,000	12,000.00	12,000	-	11,883	10,161	11,650	9,488
001-2-0220-000-000-51-0-519668-	HAZ-MAT STIPENDS			426,884		426,884	412,508	389,368.00	375,824	367,614	358,184	357,945	333,532	333,515
001-2-0220-000-000-51-0-519790-	CLOTHING ALLOWANCE			104,000		104,000	104,000	104,700.00	104,000	103,700	104,000	104,000	104,000	101,000
001-2-0220-000-000-51-0-519806-	STATION TO STATION DUTY			1,250		1,250	1,250	1,250.00	1,250	1,250	1,250	1,250	1,250	1,250
001-2-0220-000-000-51-0-519807-	STIPEND- FITNESS TEST-FIRE			95,000		95,000		94,800.00						
	Total Personal Services	114	114	13,857,017	(145,000)	13,712,017	12,406,158	13,446,436	12,148,351	12,073,138	11,483,113	11,396,611	11,039,715	10,982,313
001-2-0220-000-000-57-0-521002-	FUEL, OIL, HEAT			4,500		4,500	4,500	4,500.00	4,500	2,920	2,800	2,782	4,000	3,120
001-2-0220-000-000-57-0-521004-	ELECTRICITY & GAS			45,000		45,000	45,000	45,000.00	39,347	30,846	41,300	31,904	45,000	42,866
001-2-0220-000-000-57-0-524010-	EQUIPMENT & MAINT- AMBULANCE			8,000		8,000	8,000	10,700.00	-	-	16,400	3,058	5,000	3,811
001-2-0220-000-000-57-0-530000-	PROFESSIONAL SERVICES			30,000		30,000	30,000	30,000.00	30,000	24,606	25,000	24,706	30,000	29,861
	VOLUNTARY CANCER SCREENING TESTS			64,000		64,000								
001-2-0220-000-000-57-0-530012-	TRAUMA INTERVENTION PROGRAM			5,000		5,000	5,000	5,000.00	5,000	5,000	5,000	5,000	5,000	5,000
001-2-0220-000-000-57-0-530037-	TRAINING FEES			20,000		20,000	20,000	20,000.00	20,000	8,851	10,000	9,948	10,000	9,042
001-2-0220-000-000-57-0-530041-	LADDER & AIR TANK TESTING			3,000		3,000	5,000	3,000.00	1,952	1,916	4,100	4,100	2,000	1,581
001-2-0220-000-000-57-0-530042-	FIRE INVESTIGATION			-		-	-	0.00	1,100	-	-	-	100	-
001-2-0220-000-000-57-0-530043-	INSPECTIONS			-		-	-	0.00	400	-	-	-	400	-
001-2-0220-000-000-57-0-530055-	MAJOR FIRES- MUTUAL AID			-		-	-	0.00	-	-	-	-	-	-
001-2-0220-000-000-57-0-530058-	AMBULANCE COLLECTION SERVICE			-		-	-	0.00	-	-	-	-	-	-
001-2-0220-000-000-57-0-542001-	OFFICE SUPPLIES			3,000		3,000	3,000	4,000.00	3,000	2,976	3,378	3,378	3,000	2,685
001-2-0220-000-000-57-0-542003-	PHOTO COPY SUPPLIES			-		-	-	0.00	-	-	-	-	-	-
001-2-0220-000-000-57-0-542007-	OFFICE EQUIPMENT			-		-	-	0.00	-	-	-	-	-	(81)
001-2-0220-000-000-57-0-543004-	FIREFIGHTING EQUIP. & MAINT.			55,000		55,000	55,000	222,690.40	30,000	29,772	46,170	45,277	68,500	68,180
001-2-0220-000-000-57-0-543008-	STATION REPAIRS & IMPROVEMENT			60,000		60,000	60,000	56,500.00	85,000	81,597	45,775	44,002	39,000	38,273
001-2-0220-000-000-57-0-545001-	CLEANING SUPPLIES			12,000	(3,000)	9,000	9,000	11,000.00	9,000	8,994	9,135	9,029	7,000	6,707
001-2-0220-000-000-57-0-548001-	VEHICLE MAINTENANCE			110,000	(20,000)	90,000	90,000	90,000.00	101,349	98,900	89,337	87,906	85,500	84,761
001-2-0220-000-000-57-0-548002-	FUEL OIL & GAS			65,000		65,000	65,000	65,000.00	65,000	62,217	86,777	86,714	76,000	75,154
001-2-0220-000-000-57-0-550001-	DRUGS & MEDICAL SUPPLIES			10,000		10,000	10,000	10,000.00	7,000	6,875	6,000	5,939	7,000	6,441
001-2-0220-000-000-57-0-550003-	SCBA MAINTENANCE			8,000		8,000	8,000	8,000.00	3,000	927	1,000	981	2,000	1,235
001-2-0220-000-000-57-0-558002-	FIRE PROTECTION CLOTHING			18,000		18,000	18,000	16,000.00	5,352	5,352	28	-	-	-
001-2-0220-000-000-57-0-558004-	HAT PIECES, BADGES & HELMETS			3,000		3,000	3,000	3,000.00	2,000	1,745	4,000	3,772	1,000	236
001-2-0220-000-000-57-0-558005-	HOSE REPLACEMENT			7,000		7,000	7,000	2,000.00	3,000	2,186	4,100	4,100	-	-
001-2-0220-000-000-57-0-558010-	TUN-OUT GEAR REPLACEMENT			40,000		40,000	40,000	40,000.00	40,000	32,820	29,700	27,564	33,000	21,550
001-2-0220-000-000-57-0-558025-	AMBULANCE SUPPLIES			16,000		16,000	16,000	13,300.00	13,245	13,157	14,245	13,976	12,000	11,974
001-2-0220-000-000-57-0-558036-	FIRE PREVENTION WEEK			5,000	(3,000)	2,000	2,000	5,500.00	1,255	354	1,255	1,255	500	409
	Total Other Expenses	-		591,500	(26,000)	565,500	503,500	665,190	470,500	422,012	445,500	415,391	436,000	412,804
001-2-0220-000-000-90-0-521004-	ELECTRICITY & GAS							298	-	-	-	-	-	-
001-2-0220-000-000-90-0-530000-	CF PROFESSIONAL SERVICES							26	-	-	-	-	-	-
001-2-0220-000-000-90-0-530037-	TRAINING FEES								-	-	-	-	-	-
001-2-0220-000-000-90-0-543008-	STATION REPAIRS & IMPROVEMENT							1,471	50	14	-	-	-	-
001-2-0220-000-000-90-0-558025-	CF AMBULANCE SUPPLIES							83	-	-	-	-	-	-
001-2-0220-000-000-90-0-580006-	AMBULANCE								-	-	-	-	-	-
	Total Carryforwards	-		-	-	-	-	1,878	50	14	-	-	-	-
	TOTAL FIRE	114	114	14,448,517	(171,000)	14,277,517	12,909,658	14,113,504	12,618,901	12,495,164	11,928,613	11,812,001	11,475,715	11,395,117

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-2-0240-000-000-51-0-511407-	SENIOR CLERK	0	0				-		-		-	-	33,856	32,398
	SEALER OF WEIGHTS AND MEASURES	0	0	30,628	(30,628)	-								
001-2-0240-000-000-51-0-511416-	CLERK II	1	1	47,893		47,893	43,008	46,208.00	40,014	27,035	43,122	39,351	-	-
001-2-0240-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	1	1	78,126		78,126	69,050	71,750.00	66,151	65,151	62,384	61,783	35,411	34,964
001-2-0240-000-000-51-0-511441-	LOCAL INSPECTOR	2	2	178,722		178,722	163,912	189,390.36	191,603	188,088	84,111	84,066	72,090	72,090
001-2-0240-000-000-51-0-511442-	PLUMBING & GAS INSPECTOR	1	1	82,640		82,640	73,938	84,838.00	74,430	74,430	73,211	72,806	71,190	71,168
001-2-0240-000-000-51-0-511444-	WIRE INSPECTOR	1	1	81,637		81,637	73,938	79,638.00	73,374	73,374	73,211	72,806	71,340	71,320
001-2-0240-000-000-51-0-511450-	PUBLIC HEALTH NURSE	1	1	104,411		104,411	98,091	101,791.00	97,342	97,342	19,781	18,353	50,809	49,679
001-2-0240-000-000-51-0-511453-	HEALTH INSPECTOR	2	2	236,255	(77,309)	158,946	139,530	148,930.00	136,391	135,853	138,352	137,048	137,936	137,894
001-2-0240-000-000-51-0-511456-	ASSISTANT DIRECTOR	0	0								74,331	74,329	69,672	69,468
001-2-0240-000-000-51-0-511499-	CLERK III	2	2	121,231		121,231	107,201	115,401.00	102,225	101,876	50,330	49,458	41,233	41,231
001-2-0240-000-000-51-0-511526-	BACKUP P&G INSPECTOR			15,000		15,000	15,000	15,000.00	12,500	6,578	11,500	11,294	-	-
001-2-0240-000-000-51-0-511527-	BACKUP WIRE INSPECTOR			15,000		15,000	15,000	15,000.00	12,500	8,418	10,000	9,589	-	-
001-2-0240-000-000-51-0-511751-	BUILDING DIV DIRECTOR	1	1	52,086		52,086	86,721	65,521.00	197	-	-	-	-	-
001-2-0240-000-000-51-0-511758-	HUMAN SVCS DIV DIRECTOR	1	1	92,096		92,096	86,721	86,721.00	4,165	-	-	-	-	-
001-2-0240-000-000-51-0-511765-	GRANT OFFSETS			(40,000)		(40,000)	(40,000)	(40,000.00)	(60,000)	-	-	-	-	-
001-2-0240-000-000-51-0-511768-	DIRECTOR OF PUBLIC HEALTH	1	1	101,477		101,477	95,603	98,803.00	5,124	1,824	-	-	-	-
001-2-0240-000-000-51-0-511773-	INSPECTIONAL SERVICE DIRECTOR	0	0			-	-		65,000	54,780	91,911	67,440	105,798	100,876
001-2-0240-000-000-51-0-511776-	CODE ENFORCEMENT OFFICER	1	1	77,490		77,490	69,781	73,181.00	67,194	65,546	70,176	59,560	70,960	70,955
	COMM RESOURCE SPECIALIST	0	0											
001-2-0240-000-000-51-0-511700-	COMM ENGAGEMENT SPECIALIST	1	1	137,010	(68,505)	68,505	49,292	65,792.00						
	REPLACEMENT SERVICES					-	-		-		-	-	10,000	7,709
001-2-0240-000-000-51-0-512446-	OVERTIME			2,000		2,000	2,000	2,000.00	7,000	3,940	7,000	3,081	-	-
001-2-0240-000-000-51-0-513473-	LONGEVITY			33,248		33,248	34,932	34,932.00	27,095	27,095	22,457	17,617	5,755	-
001-2-0240-000-000-51-0-519555-	MILEAGE IN TOWN			50,400		50,400	46,800	56,800.00	50,400	50,400	47,000	46,200	51,400	51,397
001-2-0240-000-000-51-0-519648-	CLOTHING ALLOWANCE			4,800		4,800	5,600	5,600.00	5,600	5,600	5,600	4,900	4,900	4,900
001-2-0240-000-000-51-0-519706-	VEHICLE MAINTENANCE			6,900		6,900	6,000	9,000.00	6,000	6,000	6,000	5,850	5,250	5,250
001-2-0240-000-000-51-0-519766-	ADA COORDINATOR					-	-		-		-	-	12,000	12,000
	Total Personal Services	16	16	1,509,050	(176,442)	1,332,608	1,242,118	1,326,296	984,304	993,329	890,477	835,530	849,600	833,300
001-2-0240-000-000-57-0-519555-	MILEAGE IN TOWN			2,000		2,000							88	
001-2-0240-000-000-57-0-530000-	PROFESSIONAL SERVICES			2,500		2,500	3,940	28,940.00	2,500	1,931	38,000	1,500	11,000	7,853
001-2-0240-000-000-57-0-530010-	LEGAL ADVERTISING			2,000		2,000	10,000	10,000.00	20,000	12,211	30,000	16,795	401	(510)
001-2-0240-000-000-57-0-534001-	PRINTING /COMMUNICATION			1,000		1,000	1,000	1,000.00	1,000	475	1,000	945	1,000	-
001-2-0240-000-000-57-0-558038-	SEALER OF W&M SUPPLIES			500		500	500	500.00	500	425	500	234	500	229
001-2-0240-000-000-57-0-558017-	MATERIALS & SUPPLIES							25,000.00						
001-2-0240-000-000-57-0-573002-	MEMBERSHIPS & DUES			1,375		1,375	1,375	1,375.00	1,200	440	1,375	345	-	-
001-2-0240-000-000-57-0-573005-	LICENSING & CERTIFICATIONS			5,000		5,000	5,000	5,000.00	5,000	1,209	5,000	2,978	2,500	1,609
	Total Other Expenses	-		14,375	-	14,375	21,815	71,815	30,200	16,691	75,875	22,797	15,489	9,180
001-2-0240-000-000-90-0-530000-	CF PROFESSIONAL SERVICES							100.00						
001-2-0240-000-000-90-0-530010-	CF LEGAL ADVERTISING							583.10						
	Total Carryforwards			-	-	-	-	683						
TOTAL HEALTH, HUMAN SERVICES AND INSPECTIONS		16	16	1,523,425	(176,442)	1,346,983	1,263,933	1,398,794	1,014,504	1,010,020	966,352	858,327	865,089	842,480

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-3-0300-000-000-00-0-532098-	ESSEX NORTH SHORE AGGIE & TECH			385,000		385,000	474,366	365,163	475,000	452,276	444,000	443,982	502,399	502,398
001-3-0300-000-000-00-0-532099-	GR. LAW. VOC. TECH H.S.			5,853,720		5,853,720	5,148,116	5,148,116	4,899,186	4,899,186	3,930,067	3,930,067	3,305,643	3,305,643
Various	METHUEN PUBLIC SCHOOLS			113,701,049	(3,043,797)	110,657,252	104,724,180	104,724,180	99,836,916	98,957,649	91,805,996	90,539,547	84,511,957	82,615,759
	TOTAL EDUCATION	-	-	119,939,769	(3,043,797)	116,895,972	110,346,662	110,237,459	105,211,102	104,309,111	96,180,063	94,913,596	88,319,999	86,423,800

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-4-0400-000-000-51-0-511417-	CLERK II CEMETERIES	0	0						-		31,367	31,367	-	-
001-4-0400-000-000-51-0-511464-	DIRECTOR OF PUBLIC WORKS/CHIEF ENGINEER	1	1	148,784	31,216	180,000	139,019	145,019.00	137,957	137,957	135,772	135,762	134,640	134,640
001-4-0400-000-000-51-0-511465-	ENGINEERING ADMINISTRATOR	1	0	125,000	(124,999)	1	112,027	12,027.00	111,321	111,263	110,411	109,582	108,792	108,789
001-4-0400-000-000-51-0-511466-	SENIOR ENGINEERING AIDES	1	1	31,319		31,319	57,378	63,068.00	56,939	56,939	56,038	56,034	56,455	56,452
001-4-0400-000-000-51-0-511468-	CONSTRUCTION INSPECTORS	1	1	78,996		78,996	71,854	77,034.00	71,305	71,305	70,176	70,170	70,320	70,315
001-4-0400-000-000-51-0-511469-	GROUNDSCKEEPER	2	2	103,254		103,254	97,464	100,664.00	75,958	75,716	92,573	81,593	91,100	90,793
001-4-0400-000-000-51-0-511470-	SUPERINTENDENT ENVIRONMENTAL	1	1	117,188		117,188	100,438	108,738.00	95,715	95,715	77,985	73,915	-	-
001-4-0400-000-000-51-0-511476-	SUPERINTENDENT OF HIGHWAY	1	1	117,188		117,188	105,447	114,447.00	105,642	105,525	103,985	103,638	103,526	98,561
001-4-0400-000-000-51-0-511477-	FOREMAN OF HWY AND SWR SYSTEM	1	1	175,352	(87,676)	87,676	76,354	85,654.00	75,770	75,770	69,634	62,157	2,413	-
001-4-0400-000-000-51-0-511478-	WORKING FOREMAN	7	8	666,159		666,159	492,657	553,707.00	458,896	446,927	395,268	390,889	461,420	459,876
001-4-0400-000-000-51-0-511480-	JUNIOR CUSTODIAN	4	4	235,290		235,290	208,393	237,393.00	201,510	199,006	191,027	187,458	150,489	147,521
001-4-0400-000-000-51-0-511482-	MOTOR EQUIPMENT REPAIRMAN	4	4	276,712		276,712	261,196	300,196.00	261,639	261,639	144,252	141,332	139,267	134,639
001-4-0400-000-000-51-0-511499-	CLERK III	4	3	194,273		194,273	230,932	246,942.00	225,166	219,620	182,352	173,445	171,615	170,537
001-4-0400-000-000-51-0-511500-	TREE SURGEON	1	1	78,955	(6,067)	72,888	65,299	68,959.00	65,100	64,987	61,063	61,048	57,162	57,123
001-4-0400-000-000-51-0-511501-	LABORERS	9	9	518,883	(51,627)	467,256	438,588	545,988.00	421,180	414,522	325,844	323,719	253,104	251,781
001-4-0400-000-000-51-0-511502-	TREE CLIMBERS	2	2	131,038		131,038	118,372	125,892.00	112,668	112,668	71,761	71,276	57,353	53,974
001-4-0400-000-000-51-0-511503-	MOTOR EQUIP. OPERATOR GR I	8	8	455,488		455,488	419,816	372,116.00	219,546	210,845	220,740	210,485	272,467	267,590
001-4-0400-000-000-51-0-511504-	DEPUTY DIRECTOR OF DPW	1	1	132,499		132,499	115,416	126,416.00	110,022	107,073	58,650	54,739	-	-
001-4-0400-000-000-51-0-511506-	LABORERS, HIGHWAY & PARKS	1	1	52,419		52,419	48,732	51,732.00	51,860	50,930	46,286	36,921	-	-
001-4-0400-000-000-51-0-511509-	MOTOR EQUIPMENT OPER. GR III	6	6	458,138	(63,814)	394,324	355,116	305,116.00	313,404	306,217	233,926	233,288	318,423	316,717
001-4-0400-000-000-51-0-511510-	ELECTRICIAN/LABORER	2	2	195,360		195,360	152,708	177,708.00	152,540	151,939	147,483	147,465	142,926	142,897
001-4-0400-000-000-51-0-511511-	GIS SPECIALIST	0.5	0.5	45,208		45,208	20,500	20,500.00	10,000	-	-	-	-	-
001-4-0400-000-000-51-0-511512-	MASON/LABORER	3	3	195,502		195,502	177,558	177,558.00	176,202	176,202	167,484	161,689	149,804	149,118
001-4-0400-000-000-51-0-511522-	TIME & CONSTRUCTION CLERK	0.5	0.5	38,564		38,564	32,650	37,150.00	33,050	33,026	31,448	31,448	31,440	31,440
001-4-0400-000-000-51-0-511523-	ASSISTANT T & C COORD	0.5	0.5	33,157		33,157	29,593	31,893.00	29,417	29,388	27,654	27,654	-	-
001-4-0400-000-000-51-0-511525-	FIRE APP REPAIR/WKNG.FRMN	1	1	78,955		78,955	65,299	65,299.00	150	-	1,929	-	-	-
001-4-0400-000-000-51-0-511533-	CARPENTER	2	2	174,858		174,858	152,708	152,708.00	139,540	134,746	141,769	141,461	87,294	86,605
001-4-0400-000-000-51-0-511535-	ASSISTANT CIVIL ENGINEER	1	1	87,500		87,500	87,500	26,000.00	-	-	-	-	-	-
001-4-0400-000-000-51-0-511604-	SUPT OF VEHICLE MAINTENANCE	1	1	118,984		118,984	100,438	112,088.00	99,671	98,076	92,985	89,074	102,493	92,442
001-4-0400-000-000-51-0-511605-	SUPT OF BUILDING MAINTENANCE	1	1	118,984		118,984	105,447	114,217.00	105,642	105,442	102,985	102,977	102,958	102,674
001-4-0400-000-000-51-0-511753-	CONSTRUCTION COORDINATOR	0	0			-	-	-	-	-	-	-	-	-
001-4-0400-000-000-51-0-511759-	SAFETY & TRAIN COORDINATOR	1	1	86,816		86,816	77,363	78,514.00	35,000	34,011	-	-	-	-
001-4-0400-000-000-51-0-511762-	LANDFILL/DUMP CARETAKER	1	1	66,314		66,314	59,186	63,736.00	58,734	58,734	55,828	55,816	51,923	51,792
001-4-0400-000-000-51-0-511778-	IRRIGATION CRAFTSMAN	1	1	65,062		65,062	59,186	59,186.00	12,482	12,482	55,828	-	7,976	5,858
001-4-0400-000-000-51-0-511792-	SP. MOTOR EQUIP. OPERATOR	1	1	69,554		69,554	59,186	66,886.00	58,734	58,734	56,888	56,880	54,907	54,839
001-4-0400-000-000-51-0-511799-	CONFIDENTIAL SECRETARY	1	2	158,648		158,648	69,050	75,990.00	68,522	68,522	67,437	67,432	67,668	67,629
001-4-0400-000-000-51-0-512514-	TEMPORARY HELP			75,000		75,000	75,000	126,500.00	243,681	243,681	61,250	57,676	43,147	34,274
001-4-0400-000-000-51-0-513473-	OVERTIME			450,000	(25,000)	425,000	425,000	586,493.00	603,571	606,143	489,750	489,665	466,853	466,853
001-4-0400-000-000-51-0-514409-	LONGEVITY			48,405		48,405	66,560	66,560.00	65,000	64,914	61,000	60,313	69,693	69,237
001-4-0400-000-000-51-0-514489-	NIGHT DIFFERENTIAL			15,000		15,000	15,000	15,000.00	27,000	26,492	10,000	5,862	7,000	5,642
001-4-0400-000-000-51-0-514516-	OUT OF CLASSIFICATION			15,000		15,000	15,000	15,000.00	15,000	7,725	25,000	22,246	24,600	22,957
001-4-0400-000-000-51-0-519513-	DEPUTY TREE WARDEN			1,500	(300)	1,200	1,200	1,350.00	1,200	1,200	1,200	1,200	1,200	1,200
001-4-0400-000-000-51-0-519648-	CLOTHING ALLOWANCE			67,500		67,500	45,000	61,500.00	60,000	31,139	40,000	27,500	30,000	24,230
001-6-0400-000-000-51-0-511406-	CLERK II	0	0	-		-	-	-	-	-	-	-	45,325	45,320
001-6-0400-000-000-51-0-511454-	SUPT. OF PARKS & RECREATION	1	1	118,984		118,984	105,447	114,247.00	105,642	105,442	102,985	102,146	93,476	93,235
	REC PROGRAM AND EVENTS COORD	0	0	65,000	(65,000)	-	-	-	-	-	-	-	-	-
001-6-0400-000-000-51-0-511752-	FOREMAN OF PARKS & RECREATION	1	1	84,779		84,779	76,354	76,354.00	75,770	60,538	634	-	3,670	-
001-6-0400-000-000-51-0-511771-	CLERK III-RECREATION	1	1	56,450		56,450	53,596	53,596.00	55,242	41,255	55,067	52,362	-	-
001-6-0400-000-000-51-0-511772-	RECREATIONAL SUPERVISORS			7,500		7,500	6,500	6,500.00	6,500	5,985	5,484	-	6,500	-
001-6-0400-000-000-51-0-512461-	LIFEGUARDS			28,000		28,000	26,000	26,000.00	25,000	13,610	22,000	20,132	28,000	23,363
001-6-0400-000-000-51-0-512506-	RECREATIONAL LEADERS			55,000		55,000	45,000	45,000.00	45,000	24,457	43,166	43,166	35,000	31,577
001-6-0400-000-000-51-0-512526-	TENNIS INSTRUCTORS			-		-	-	-	-	-	-	-	1,150	-
001-6-0400-000-000-51-0-514409-	LONGEVITY-PARKS/REC			-		-	-	-	-	-	-	-	-	-
	Total Personal Services	76.5	76.5	6,718,518	(393,267)	6,325,251	5,738,527	6,094,641	5,479,889	5,306,026	4,546,364	4,372,981	4,103,548	4,022,490

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-4-0400-000-000-57-0-521005-	SCHOOL ZONE SIGNALS			60,000	(50,000)	10,000	10,000	10,000.00	18,000	16,529	6,000	207	6,000	1,729
001-4-0400-000-000-57-0-524002-	PREV. MAINTENANCE CONTRACT			2,500		2,500	2,500	2,500.00	2,500	2,500	-	-	2,500	-
001-4-0400-000-000-57-0-524003-	EQUIPMENT REPAIR			50,000		50,000	50,000	37,000.00	30,000	28,218	8,000	7,723	7,000	3,552
001-4-0400-000-000-57-0-524004-	EQUIPMENT TESTING			1,170		1,170	1,170	1,170.00	1,170	1,170	1,170	220	1,170	600
001-4-0400-000-000-57-0-524006-	MISC. CONTRACT COSTS			5,000		5,000	5,000	5,000.00	-	-	-	-	5,000	-
001-4-0400-000-000-57-0-524007-	ELEVATOR INSPECTION			25,000		25,000	25,000	25,000.00	11,058	11,058	20,000	11,365	15,000	9,703
001-4-0400-000-000-57-0-524008-	EQUIPMENT HIRE			20,000		20,000	20,000	20,000.00	18,000	18,000	30,000	29,550	15,000	11,500
001-4-0400-000-000-57-0-524009-	SEPTIC TANK CLEAN			2,500		2,500	2,500	2,500.00	2,500	2,500	2,500	2,175	2,500	-
001-4-0400-000-000-57-0-527002-	EQUIPMENT RENTAL			20,000		20,000	20,000	33,000.00	20,000	19,724	20,000	16,158	5,000	636
001-4-0400-000-000-57-0-530000-	PROFESSIONAL SERVICES			200,000	(30,000)	170,000	170,000	240,704.00	130,955	120,881	195,387	188,254	270,992	254,860
001-4-0400-000-000-57-0-530018-	TELEPHONE- ALARM			3,500		3,500	3,500	3,500.00	3,500	1,347	3,500	635	2,500	2,193
001-4-0400-000-000-57-0-530025-	DOCUMENT RECORDINGS			225		225	225	225.00	225	-	225	-	225	-
001-4-0400-000-000-57-0-530029-	HAZARDOUS WASTE COLLECTION			-		-	5,000	0.00	5,000	3,350	-	-	5,000	-
001-4-0400-000-000-57-0-530038-	TRAFFIC MAINTENANCE			60,000		60,000	60,000	50,000.00	51,623	51,623	31,545	30,459	27,008	26,993
001-4-0400-000-000-57-0-530039-	STREET/CROSSWALK LINE PAINTING			70,000	(20,000)	50,000	50,000	50,000.00	4,000	3,025	12,568	4,769	45,000	32,165
001-4-0400-000-000-57-0-530046-	REMEDATION SERVICES			20,000		20,000	20,000	10,000.00	-	-	10,000	2,825	20,000	-
001-4-0400-000-000-57-0-534008-	PRINTING & ADVERTISING			2,500		2,500	2,500	2,500.00	2,500	2,468	2,500	2,446	2,500	2,443
001-4-0400-000-000-57-0-542001-	OFFICE SUPPLIES			2,300		2,300	2,300	2,300.00	2,300	2,289	2,300	2,300	2,300	2,164
001-4-0400-000-000-57-0-543001-	BUILDING MAINTENANCE			125,000		125,000	125,000	125,000.00	117,000	107,912	100,000	98,088	95,000	71,672
001-4-0400-000-000-57-0-543003-	EQUIPMENT PARTS			275,000		275,000	275,000	275,000.00	294,919	279,150	225,000	165,622	330,000	213,703
001-4-0400-000-000-57-0-543006-	MISC. SMALL EQUIPMENT			15,000		15,000	15,000	5,000.00	15,000	14,281	15,000	9,295	15,000	10,933
001-4-0400-000-000-57-0-543007-	NICHOLSON/FOREST LK/RIVERWALK			75,000	(25,000)	50,000	50,000	50,000.00	50,000	49,643	50,000	48,903	45,000	28,937
001-4-0400-000-000-57-0-545003-	CUSTODIAL -RECREATION			-		-	1,500	1,500.00	-	-	-	-	-	-
001-4-0400-000-000-57-0-546001-	FERTILIZER/SEED, PARKS			50,000	(20,000)	30,000	50,000	50,000.00	30,000	28,271	22,000	15,272	16,000	12,311
001-4-0400-000-000-57-0-553001-	COLD PATCH			2,500		2,500	2,500	2,500.00	1,343	582	-	-	2,500	365
001-4-0400-000-000-57-0-553002-	DRAFTING SUPPLIES			2,500		2,500	2,500	2,500.00	590	495	1,500	1,493	1,000	333
001-4-0400-000-000-57-0-553004-	HARDWARE & SUPPLIES			30,000		30,000	30,000	30,000.00	35,000	28,989	30,000	27,590	23,762	20,717
001-4-0400-000-000-57-0-553006-	MATERIALS & SUPPLIES			75,000		75,000	-	50,000.00	90,000	86,776	120,000	98,537	85,000	79,334
001-4-0400-000-000-57-0-553007-	ROAD SIGNS			20,000		20,000	20,000	10,000.00	26,967	26,967	20,000	18,780	8,000	7,102
001-4-0400-000-000-57-0-553009-	SAND, STONE & GRAVEL			20,000		20,000	20,000	20,000.00	12,000	11,526	8,000	7,083	5,238	5,069
001-4-0400-000-000-57-0-553011-	SURVEY SUPPLIES			500		500	500	500.00	500	218	500	-	500	-
001-4-0400-000-000-57-0-553012-	TOOL ALLOWANCE			6,500	(500)	6,000	6,000	6,000.00	3,864	3,864	3,000	1,984	5,000	2,621
001-4-0400-000-000-57-0-553016-	BITUMINOUS CONCRETE- HOT PATCH			100,000	(5,000)	95,000	95,000	95,000.00	55,556	51,906	60,000	40,950	50,000	14,624
001-4-0400-000-000-57-0-553021-	PIPE- SEWER & DRAIN			2,500		2,500	2,500	2,500.00	2,500	1,905	2,500	185	-	-
001-4-0400-000-000-57-0-558018-	PRIZES & AWARDS			-		-	1,000	1,000.00	-	-	-	-	-	-
001-4-0400-000-000-57-0-558035-	FUNCTIONS & EVENTS			-		-	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-558039-	FIELD DAY			-		-	-	-	-	-	-	-	-	-
001-4-0400-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			850		850	850	850.00	850	591	850	736	500	350
001-4-0400-000-000-57-0-573006-	HOISTING LICENSE			4,500		4,500	4,500	4,500.00	2,356	2,356	4,500	2,900	4,500	3,957
001-4-0400-000-000-57-0-578001-	TRANSFER OF SERVICE POLICE			50,000		50,000	50,000	50,000.00	47,269	46,355	50,000	43,393	48,000	47,488
001-6-0400-000-000-57-0-530008-	TRANSPORTATION-RECREATION			325		325	325	325.00	-	-	325	325	1,500	-
001-6-0400-000-000-57-0-542001-	OFFICE SUPPLIES			-		-	-	0.00	-	-	-	-	-	-
001-6-0400-000-000-57-0-545003-	CUSTODIAL -RECREATION			3,000	(2,500)	500	500	500.00	410	410	500	436	300	297
001-6-0400-000-000-57-0-558018-	PRIZES & AWARDS			1,600	(1,000)	600	600	600.00	600	428	600	600	500	95
001-6-0400-000-000-57-0-558035-	FUNCTIONS & EVENTS			50,000	(15,000)	35,000	35,000	35,000.00	35,415	35,415	31,175	31,013	29,750	28,560
001-6-0400-000-000-57-0-558039-	FIELD DAY			-		-	-	-	-	-	-	-	1,500	1,215
001-6-0400-000-000-57-0-558040-	REC & ATHLETIC SUPPLIES			-		-	-	-	-	-	-	-	-	-
	Total Other Expenses	-	-	1,454,470	(169,000)	1,285,470	1,237,970	1,313,674	1,125,470	1,062,719	1,091,145	912,271	1,203,245	898,221

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-4-0400-000-000-58-0-580005-	10' PLOWS								-	-	-	-	-	-
	Total Equipment Outlay	-		-	-	-	-		-	-	-	-	-	-
001-4-0400-000-000-70-0-521000-	FUEL			137,500	(6,250)	131,250	125,000	125,000.00	122,000	112,086	121,500	86,592	100,000	71,623
001-4-0400-000-000-70-0-521001-	ELECTRICITY			121,000	(5,500)	115,500	110,000	110,000.00	160,000	107,027	200,000	139,306	210,000	199,968
001-4-0400-000-000-70-0-521003-	ELECTRICITY (FIELD USE)			-				0.00	-		-		40,000	36,766
001-4-0400-000-000-70-0-521006-	STREET LIGHTING			154,000	(7,000)	147,000	140,000	140,000.00	187,000	123,614	185,000	157,889	145,000	123,920
001-4-0400-000-000-70-0-523001-	WATER & SEWER			49,610	(2,500)	47,110	45,100	45,100.00	45,100	45,100	45,100	45,100	45,100	45,100
001-4-0400-000-000-70-0-523002-	WATER & SEWER (FIELD USE)			10,890	(990)	9,900	9,900	9,900.00	9,900	9,900	9,900	9,900	9,900	9,900
001-4-0400-000-000-70-0-548002-	FUEL OIL & GAS			302,500	(12,500)	290,000	275,000	275,000.00	285,000	254,190	304,000	229,866	342,375	271,205
001-4-0400-000-000-70-0-553014-	GREASE & SOLVENTS			50,000		50,000	50,000	50,000.00	50,000	48,672	43,500	41,630	45,000	28,154
	Total Fuel Expenses	-		825,500	(34,740)	790,760	755,000	755,000	859,000	700,589	909,000	710,283	937,375	786,637
001-4-0400-000-000-71-0-513515-	SNOW & ICE OVERTIME			200,000	(100,000)	100,000	200,000	431,009.00	304,525	304,500	310,229	310,229	358,516	358,515
001-4-0400-000-000-71-0-529006-	EQUIPMENT HIRE SNOW			100,000	(50,000)	50,000	100,000	495,100.00	347,325	347,311	342,090	342,090	343,577	343,576
001-4-0400-000-000-71-0-553008-	SAND & SALT- SNOW & ICE			100,000	(50,000)	50,000	100,000	452,791.00	433,150	422,428	485,830	471,879	508,492	500,397
	Total Snow and Ice	-		400,000	(200,000)	200,000	400,000	1,378,900	1,085,000	1,074,240	1,138,149	1,124,197	1,210,585	1,202,489
001-4-0400-000-000-80-0-580010-	DRAINAGE SPECIAL PROJECTS 17			-					-	-	-	-	-	-
	Total Capital Improvements	-		-	-	-	-		-	-	-	-	-	-
001-4-0400-000-000-90-0-521000-	FUEL							7,986.95	-		9,440	632	18,000	1,200
001-4-0400-000-000-90-0-521001-	ELECTRICITY							49,988.99	53,661	18,397	-	3,488	23,762	13,122
001-4-0400-000-000-90-0-521003-	ELECTRICITY (FIELD USE)							0.00	-		3,234	2,982	6,104	4,077
001-4-0400-000-000-90-0-521005-	SCHOOL ZONE SIGNALS							1,471.29	-		4,271	1,301	764	133
001-4-0400-000-000-90-0-521006-	STREET LIGHTING							63,129.28	25,000	-	20,318	17,989	8,000	1,959
001-4-0400-000-000-90-0-524003-	CF EQUIPMENT REPAIR							1,782.41						
001-4-0400-000-000-90-0-524007-	ELEVATOR INSPECTION								-		-	-	631	-
001-4-0400-000-000-90-0-530000-	PROFESSIONAL SERVICES							11,384.72	15,279	9,285	3,798	3,343	13,150	7,745
001-4-0400-000-000-90-0-530005-	LANDFILL CLOSURE								-		-	-	-	-
001-4-0400-000-000-90-0-530038-	TRAFFIC MAINTENANCE								480	480	-	-	-	-
001-4-0400-000-000-90-0-530046-	REMEDIATION SERVICES								-		-	-	38,300	-
001-4-0400-000-000-90-0-530052-	MAI-NICHOLSON/FOREST								-		-	-	386	-
001-4-0400-000-000-90-0-543001-	BUILDING MAINTENANCE							8,697.63	1,729	1,550	8,984	390	14,711	12,278
001-4-0400-000-000-90-0-543007-	CF NICHOLSON/FOREST LK/RIVERWK							113.30						
001-4-0400-000-000-90-0-543003-	EQUIPMENT PARTS								-		-	-	5,683	5,300
001-4-0400-000-000-90-0-543006-	MISC. SMALL EQUIPMENT								-		-	-	4,191	-
001-4-0400-000-000-90-0-546001-	FERTILIZER/SEED, PARKS							1,051.31	4,025	-	-	-	-	-
001-4-0400-000-000-90-0-548002-	FUEL OIL & GAS							29,610.39	72,693	71,923	-	-	-	-
001-4-0400-000-000-90-0-553004-	HARDWARE & SUPPLIES							2,620.05	1,514	1,187	-	-	-	-
001-4-0400-000-000-90-0-553006-	MATERIALS & SUPPLIES							2,377.32	3,071	2,453	-	-	11,747	11,731
001-4-0400-000-000-90-0-553007-	ROAD SIGNS							1,188	1,188	-	-	-	348	348
001-4-0400-000-000-90-0-553008-	SAND & SALT- SNOW & ICE								-		907	907	-	-
001-4-0400-000-000-90-0-553016-	BITUMINOUS CONCRETE- HOT PATCH							2,002.19	-		2,821	729	-	-
001-4-0400-000-000-90-0-573006-	HOISTING LICENSE								-		-	-	238	238
001-4-0400-000-000-90-0-578001-	TRANSFER OF SERVICE POLICE							914	980	980	-	-	-	-
001-6-0400-000-000-90-0-558018-	PRIZES & AWARDS								-		-	-	280	280
	Total Carryforwards	-		-	-	-	-	183,130	179,620	106,255	53,773	31,761	146,294	58,410
	TOTAL PUBLIC WORKS	76.5	76.5	9,398,488	(797,007)	8,601,481	8,131,497	9,725,345	8,728,979	8,249,828	7,738,431	7,151,494	7,601,047	6,968,246

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-4-0430-000-000-73-0-529001-	BRUSH GRINDING/COMPOST			40,000		40,000	50,000	50,000.00	40,000	39,000	35,000	29,700	28,542	28,500
001-4-0430-000-000-73-0-529002-	CATCH BASIN/STREET SWEEPING			35,000		35,000	50,000	50,000.00	40,000	20,678	40,000	23,477	-	-
001-4-0430-000-000-73-0-529003-	RECYCLING CONTRACT			-		-	-	0.00	-		-	-	654,525	650,335
001-4-0430-000-000-73-0-529004-	TIPPING FEES			6,250,000	(500,000)	5,750,000	5,267,500	5,917,500.00	5,600,000	4,954,234	4,987,500	4,619,289	3,541,000	3,522,137
001-4-0430-000-000-73-0-529005-	TIRE/SCRAP/PEST CONTROL			17,500		17,500	17,500	15,500.00	17,500	5,914	17,500	2,131	7,975	3,895
001-4-0430-000-000-73-0-530005-	LANDFILL CLOSURE			75,000		75,000	75,000	75,000.00	75,000	63,485	75,000	57,800	75,000	40,945
001-4-0430-000-000-73-0-530029-	HAZARDOUS WASTE COLLECTION			25,000		25,000	30,000	30,000.00	30,000	-	30,000	13,564	25,000	-
001-4-0430-000-000-73-0-530051-	LEAF PICK UP			-		-	-		-		62,500	-	20,000	9,650
001-4-0430-000-000-73-0-543005-	MAINTENANCE			10,000		10,000	10,000	12,000	10,000	9,291	10,000	9,661	10,458	10,253
	Total Other Expenses	-		6,452,500	(500,000)	5,952,500	5,500,000	6,150,000	5,812,500	5,092,602	5,257,500	4,755,623	4,362,500	4,265,715
001-4-0430-000-000-90-0-529002-	CATCH BASIN/STREET SWEEPING							6,267	-		-	-	-	-
001-4-0430-000-000-90-0-529003-	RECYCLING CONTRACT								-		-	-	60,260	54,140
001-4-0430-000-000-90-0-529004-	TIPPING FEES							477,571	368,210	359,278	4,607	2,715	286,201	284,783
001-4-0430-000-000-90-0-529005-	TIRE/SCRAP/PEST CONTROL								4,114	-	168	-	-	-
001-4-0430-000-000-90-0-530005-	LANDFILL CLOSURE								-		13,405	13,405	12,780	12,780
001-4-0430-000-000-90-0-530029-	HAZARDOUS WASTE COLLECTION							20,000	-		17,285	12,482	18,000	14,152
001-4-0430-000-000-90-0-530051-	LEAF PICK UP								62,500	62,500	10,350	7,700	59,900	59,900
	Total Carryforwards	-		-	-	-	-	503,837	434,824	421,778	45,815	36,302	437,142	425,755
	TOTAL SOLID WASTE DISPOSAL	-	-	6,452,500	(500,000)	5,952,500	5,500,000	6,653,837	6,247,324	5,514,379	5,303,315	4,791,925	4,799,642	4,691,470

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-5-0541-000-000-51-0-511426-	CONFIDENTIAL SECRETARY	1	1	71,613		71,613	66,661	70,331.00	66,151	63,099	61,369	59,770	54,534	52,181
001-5-0541-000-000-51-0-511446-	ASSISTANT DIRECTOR	1	1	74,989	(5,500)	69,489	62,598	72,845.28	62,120	62,120	62,075	59,406	31,370	29,094
001-5-0541-000-000-51-0-511447-	EXECUTIVE DIRECTOR	1	1	112,998		112,998	99,946	109,946.00	94,872	75,098	90,490	87,620	94,585	86,601
001-5-0541-000-000-51-0-511536-	ACTIVITIES COORDINATOR	1	1	60,517		60,517	53,235	56,035.00	50,786	50,500	47,242	41,139	46,510	46,218
001-5-0541-000-000-51-0-511658-	BUILDING MAINTENANCE WORKER	1	1	59,883		59,883		7,500.00						
001-5-0541-000-000-51-0-511537-	SOCIAL WORKER	1	0	25,000	(25,000)	-	50,000	31,900.00						
	INTERPRETOR	0	0	25,000	(25,000)	-								
	CLERK II	0	0			-	-							
001-5-0541-000-000-51-0-511764-	SALARIES OF GRANT EMPLOYEES	2	2	55,000		55,000	55,000	55,000.00	50,000	41,940	49,304	45,391	44,631	44,631
001-5-0541-000-000-51-0-511765-	GRANT OFFSETS			(55,000)		(55,000)	(55,000)	-55,000.00	(50,000)	(41,940)	(49,304)	(45,391)	(44,631)	(44,631)
001-5-0541-000-000-51-0-514409-	LONGEVITY			7,477		7,477	6,461	7,061.00	18,732	17,441	12,333	12,333	31,680	19,992
	Total Personal Services	8	7	437,477	(55,500)	381,977	338,901	355,618	292,661	268,258	273,509	260,268	258,680	234,084
001-5-0541-000-000-57-0-521007-	BUILDING UTILITIES			50,000	(10,000)	40,000	40,000	40,000.00	27,187	20,192	25,000	25,000	24,271	23,588
001-5-0541-000-000-57-0-524005-	ELEVATOR SERVICE			1,000		1,000	1,000	1,000.00	885	885	879	879	729	729
001-5-0541-000-000-57-0-530000-	PROFESSIONAL SERVICES			12,500	(3,500)	9,000	9,000	9,000.00	9,000	8,080	9,410	9,335	9,000	8,930
001-5-0541-000-000-57-0-534001-	PRINTING /COMMUNICATION			2,000	(500)	1,500	1,500	1,500.00	1,200	1,195	1,450	1,295	900	827
001-5-0541-000-000-57-0-534002-	TELEPHONE			600	(300)	300	300	300.00	300	300	300	300	300	150
001-5-0541-000-000-57-0-542001-	OFFICE SUPPLIES			1,000	(250)	750	750	750.00	544	543	661	641	1,344	927
001-5-0541-000-000-57-0-542004-	PAPER SUPPLIES			1,200	(200)	1,000	1,000	1,000.00	1,000	959	467	467	356	315
001-5-0541-000-000-57-0-543001-	BUILDING MAINTENANCE			10,000		10,000	50,000	50,000.00	32,000	31,898	29,877	29,421	30,000	29,820
001-5-0541-000-000-57-0-549001-	FOOD & RELATED ITEMS, ETC.			5,000	(1,000)	4,000	4,000	4,000.00	3,000	2,961	3,000	2,889	1,000	369
001-5-0541-000-000-57-0-558019-	ELDER SERVICES			6,000	(2,000)	4,000	4,000	4,000.00	5,928	5,928	-	-	-	-
001-5-0541-000-000-57-0-571001-	MILEAGE IN TOWN			500		500	500	500.00	300	181	300	258	300	123
	Total Other Expenses	-		89,800	(17,750)	72,050	112,050	112,050	81,344	73,123	71,344	70,485	68,200	65,779
001-5-0541-000-000-90-0-521007-	CF BUILDING UTILITIES							3,304						
	Total Carryforwards			-	-	-	-	3,304						
	TOTAL ELDER SERVICES	8	7	527,277	(73,250)	454,027	450,951	470,973	374,005	341,382	344,853	330,753	326,880	299,863

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-5-0543-000-000-51-0-511463-	DIRECTOR OF VETERANS AFFAIRS	1	1	78,935		78,935	73,854	75,036.00	73,290	70,078	72,129	71,660	71,801	67,177
001-5-0543-000-000-51-0-511499-	CLERK III	1	1		66,012	66,012	57,733	64,872.78	57,292	55,088	56,384	52,059	56,849	56,320
	CONFIDENTIAL SECRETARY	0	0	71,613	(71,613)	-								
001-5-0543-000-000-51-0-514409-	LONGEVITY			6,659		6,659	5,586	6,286.00	5,371	5,371	2,697	2,696	2,638	2,533
	Total Personal Services	2	2	157,207	(5,601)	151,606	137,173	146,195	135,952	130,538	131,210	126,415	131,288	126,030
001-5-0543-000-000-57-0-530037-	TRAINING FEES			2,000	(1,000)	1,000	1,000	2,000.00	1,000	210	132	-	1,500	746
001-5-0543-000-000-57-0-558011-	FLAGS & MARKERS			7,500		7,500	7,500	7,500.00	6,500	6,500	5,618	5,617	500	186
001-5-0543-000-000-57-0-558014-	MEMORIAL DAY WREATHS			1,750	(250)	1,500	1,500	1,500.00	1,500	-	1,250	1,250	1,500	1,050
001-5-0543-000-000-57-0-558023-	VETERANS EVENTS			20,000	(10,000)	10,000	10,000	10,000.00	15,900	7,200	10,000	9,416	12,500	12,324
001-5-0543-000-000-57-0-573004-	DUES & SUBSCRIPTIONS			1,500	(500)	1,000	1,000	1,000.00	100	50	100	50	250	100
001-5-0543-000-000-57-0-577001-	VETERANS BENEFITS WARRANT			10,000		10,000	50,000	49,000.00	50,000	6,051	50,000	32,418	60,000	40,098
001-5-0543-000-000-57-0-577002-	VETERANS BENEFITS PAYROLL			275,000		275,000	275,000	275,000.00	300,000	250,320	350,000	260,774	275,000	257,102
	Total Other Expenses	-		317,750	(11,750)	306,000	346,000	346,000	375,000	270,330	417,100	309,526	351,250	311,605
001-5-0543-000-000-90-0-558023-	VETERANS EVENTS							2,708	-	-	-	-	1,349	1,349
001-5-0543-000-000-90-0-530037-	CF TRAINING FEES							232						
001-5-0543-000-000-90-0-577001-	VETERANS BENEFITS WARRANT							3,769	2,500	92	500	-	2,500	1,024
	Total Carryforwards	-		-	-	-	-	6,710	2,500	92	500	-	3,849	2,373
	TOTAL VETERAN BENEFITS	2	2	474,957	(17,351)	457,606	483,173	498,904	513,452	400,960	548,810	435,940	486,388	440,008

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-6-0610-000-000-74-0-530032-	LIBRARY SUPPORT			1,899,340	30,000	1,929,340	1,774,083	1,774,083	1,606,628	1,605,858	1,541,187	1,541,187	1,400,000	1,399,998
	TOTAL LIBRARY	-	-	1,899,340	30,000	1,929,340	1,774,083	1,774,083	1,606,628	1,605,858	1,541,187	1,541,187	1,400,000	1,399,998

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-7-0700-000-000-59-0-595000-	DEFICIT BANS								-	-	2,944,660	2,944,480	360,171	360,000
001-7-0700-010-000-59-0-591001-	GENERAL BONDS			4,750,000		4,750,000	3,966,000	3,966,000.00	3,470,000	3,470,000	2,981,558	2,980,700	2,540,000	2,540,000
001-7-0700-051-000-59-0-591501-	GENERAL INTEREST			2,107,651		2,107,651	2,056,732	2,056,732.00	1,776,729	1,776,729	1,599,027	1,599,027	1,448,650	1,448,650
001-7-0700-052-000-59-0-592501-	INTEREST, BANS, FANS & SANS						-		-		-	-	65,750	65,722
	TOTAL BONDS AND INTEREST	-	-	6,857,651	-	6,857,651	6,022,732	6,022,732	5,246,729	5,246,729	7,525,245	7,524,207	4,414,571	4,414,373

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-8-0820-000-000-56-0-563100-	SPECIAL EDUCATION			2,074		2,074	18,549	18,549.00	2,869	17,358	12,836	2,759	341	12,387
001-8-0820-000-000-56-0-563900-	MOSQUITO CONTROL PROJECTS			114,017		114,017	109,329	109,329.00	105,355	105,344	103,050	103,050	100,022	100,022
001-8-0820-000-000-56-0-564000-	AIR POLLUTION DISTRICTS			17,126		17,126	16,373	16,373.00	15,973	15,973	15,409	15,409	14,797	14,797
001-8-0820-000-000-56-0-564600-	RMV NON-RENEWAL SURCHARGE			81,620		81,620	72,160	72,160.00	64,520	64,520	73,600	64,520	83,360	73,600
001-8-0820-000-000-56-0-566100-	MBTA			-		-	-	0.00	-		-	-	-	-
001-8-0820-000-000-56-0-566300-	REGIONAL TRANSIT			956,307		956,307	929,998	929,998.00	907,315	907,315	885,185	885,185	863,595	863,595
001-8-0820-000-000-56-0-569002-	SCHOOL CHOICE SENDING TUITION			594,607		594,607	480,966	480,966.00	620,521	561,380	499,183	606,054	428,437	469,177
001-8-0820-000-000-56-0-569003-	CHARTER SCHOOL SENDING TUITION			2,574,470		2,574,470	2,642,896	2,642,896.00	3,064,581	3,040,968	2,789,024	3,025,966	2,593,633	2,030,485
	TOTAL STATE ASSESSMENTS	-	-	4,340,221	-	4,340,221	4,270,271	4,270,271	4,781,134	4,712,858	4,378,287	4,702,943	4,084,185	3,564,063

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-9-0132-000-000-78-0-578003-	RESERVE FUND			25,000	(25,000)	-	25,000	25,000	50,000	-	50,000	-	45,000	-
	TOTAL RESERVE	-	-	25,000	(25,000)	-	25,000	25,000	50,000	-	50,000	-	45,000	-

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-9-0900-000-000-75-0-517909-	TRANSFER TO 111F			1,000		1,000	1,000	1,000.00	40,000	40,000	50,000	50,000	50,000	50,000
001-9-0900-000-000-75-0-517939-	WORKERS COMPENSATION EXPENSES			1,000		1,000	1,000	1,000.00	300,000	300,000	325,000	325,000	400,000	400,000
001-9-0900-000-000-75-0-517942-	UNEMPLOYMENT- GENERAL GOVT.			1,000		1,000	1,000	1,000.00	10,000	10,000	10,000	10,000	40,000	40,000
001-9-0900-000-000-75-0-574002-	INSURANCE PREMIUMS			1,065,750		1,065,750	975,000	1,015,000.00	950,000	947,732	809,375	808,198	729,446	729,446
	TOTAL RISK MANAGEMENT	-	-	1,068,750	-	1,068,750	978,000	1,018,000	1,300,000	1,297,732	1,194,375	1,193,198	1,219,446	1,219,446

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-9-0910-000-000-76-0-517867-	GROUP HEALTH INSURANCE			17,457,712		17,457,712	16,067,843	16,067,843.00	15,561,853	15,561,853	14,969,254	14,969,254	14,229,000	14,229,000
001-9-0910-000-000-76-0-517905-	TRFR TO COMP ABSENCES FUND			1,000		1,000	1,000	1,000.00	200,000	200,000	300,000	300,000	500,000	500,000
001-9-0910-000-000-76-0-517906-	MEDICARE TAX			2,250,000		2,250,000	2,248,578	2,208,578.00	1,981,548	1,632,206	1,663,284	1,533,378	1,433,324	1,433,324
001-9-0910-000-000-76-0-517935-	LIFE INSURANCE			80,000		80,000	72,000	72,000.00	73,500	73,348	39,168	33,310	37,740	34,977
001-9-0910-000-000-76-0-578002-	PERSONAL SERVICES & OTHER EXP.			-		-	2,200,000	0.00	-	-	-	-	667,010	657,137
	TOTAL EMPLOYEE BENEFITS	-	-	19,788,712		19,788,712	20,589,422	18,349,421	17,816,901	17,467,407	16,971,706	16,835,942	16,867,074	16,854,438

GENERAL FUND

ACCOUNT	DESCRIPTION	FY25 FTE	FY26 FTE	FY26 PROPOSED BUDGET- DEPARTMENT	MAYOR CHANGES	FY26 PROPOSED BUDGET- MAYOR	FY25 ORIGINAL BUDGET	FY25 REVISED BUDGET 5/8/25	FY24 FINAL BUDGET	FY24 ACTUAL EXPENDITURES	FY23 FINAL BUDGET	FY23 ACTUAL EXPENDITURES	FY22 FINAL BUDGET	FY22 ACTUAL EXPENDITURES
001-9-0911-000-000-77-0-517841-	PENSION FUND			16,432,667		16,432,667	15,702,371	15,702,371.00	15,020,331	15,020,331	14,249,108	14,249,108	13,500,643	13,500,643
	TOTAL RETIREMENT	-	-	16,432,667	-	16,432,667	15,702,371	15,702,371	15,020,331	15,020,331	14,249,108	14,249,108	13,500,643	13,500,643
001-9-0940-000-000-79-0-596000-	TRANSFERS OUT /MISC						-		3,035,006	3,035,006	1,335,630	1,335,630	1,245,009	1,245,009
	TOTAL MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	3,035,006	3,035,006	1,335,630	1,335,630	1,245,009	1,245,009
	TOTAL GENERAL FUND	399	396	227,345,869	(6,219,631)	221,126,238	209,483,303	212,714,664	204,173,210	200,545,974	189,654,889	186,789,508	174,245,620	170,595,150