

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 101-000-404.001 | PROPERTY TAXES - OPERATING | 5,008,075.52 | 5,354,885.44 | 5,615,108.00 | 5,113,668.82 | 5,897,093.00 |
| 101-000-404.002 | PROPERTY TAXES - RUBBISH | 750,981.23 | 803,120.17 | 842,173.00 | 766,917.12 | 884,444.00 |
| 101-000-404.005 | PROPERTY TAXES - POLICE & FIRE PEN | 137,020.74 | 149,167.45 | 160,408.00 | 145,998.34 | 170,960.00 |
| 101-000-404.006 | PROPERTY TAXES - GM AGREEMENT | 518,398.00 | 1,650,754.00 | 1,518,398.00 | | 1,500,000.00 |
| 101-000-404.010 | PROPERTY TAXES - PRIOR YEARS REFUN | (4,999.08) | | | | |
| 101-000-404.012 | CY DRPT WITHHELD BY CNTY | (26,095.48) | (35,534.96) | | | |
| 101-000-404.013 | PROPERTY TAXES -PY DRPT PAID BY CC | 35,061.14 | 20,873.28 | 22,465.00 | 52,382.55 | 25,000.00 |
| 101-000-404.015 | PROPERTY TAXES -PY DPPT COLLECTION | 16,532.00 | 117.10 | | | |
| 101-000-438.000 | INCOME TAX - HAMTRAMCK | 4,451,829.73 | 5,406,244.53 | 5,100,000.00 | 4,625,727.55 | 5,730,000.00 |
| 101-000-438.003 | INCOME TAX - HIGHLAND PARK REVENUE | 189,600.00 | 189,600.00 | 189,600.00 | 158,000.00 | 189,600.00 |
| 101-000-438.005 | INCOME TAX REFUNDS | (99,523.43) | (199,234.91) | (120,000.00) | (114,001.51) | (150,000.00) |
| 101-000-439.000 | MARIJUANA REVENUE SHARE | 236,345.40 | 174,685.98 | 216,068.40 | 216,068.40 | 174,685.98 |
| 101-000-440.000 | WAYNE COUNTY JAIL PILOT | 1,411,082.65 | | | | |
| 101-000-440.002 | OTHER PILOT PAYMENTS | 112,157.94 | 71,054.13 | 60,000.00 | | 60,000.00 |
| 101-000-445.000 | PENALTY & INTEREST | 289,388.65 | 270,068.50 | 200,000.00 | 133,389.26 | 300,000.00 |
| 101-000-445.001 | Interest/Penalty - Tax Roll Transf | 2,376.09 | 2,223.56 | | | |
| 101-000-447.000 | PROPERTY TAXES - ADMINISTRATION FE | 193,585.87 | 181,897.56 | 150,000.00 | 174,920.45 | 190,000.00 |
| 101-000-451.000 | SPECIAL ASSESSMENTS - PTA | 11,090.00 | 16,090.00 | 8,000.00 | 5,693.54 | 8,000.00 |
| 101-000-476.000 | BUSINESS LICENSES | 113,405.00 | 130,604.06 | 125,000.00 | 1,388.00 | 125,000.00 |
| 101-000-477.000 | CABLE FRANCHISE FEES | 47,042.00 | 49,594.88 | 50,000.00 | 25,287.39 | 50,000.00 |
| 101-000-478.000 | MARIJUANA PERMIT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-000-478.001 | REGISTRATION & INSPECTION FEES | 335,065.00 | 219,450.00 | 330,000.00 | 161,425.00 | 170,000.00 |
| 101-000-478.003 | SANITATION SERVICE FEES | 658,586.57 | 657,562.67 | 658,000.00 | 578,006.84 | 658,000.00 |
| 101-000-490.000 | PERMIT FEES - BUILDING DEPARTMENT | 526,132.35 | 399,856.40 | 400,000.00 | 363,079.28 | 400,000.00 |
| 101-000-490.002 | PERMIT FEES - ENGINEERING | 750.00 | 10,760.00 | | 21,750.00 | 10,000.00 |
| 101-000-502.012 | FEMA - FIRE EQUIPMENT GRANT | | | | | 126,000.00 |
| 101-000-502.015 | COPS FEDERAL GRANT | | 199,505.81 | 240,000.00 | 191,543.10 | |
| 101-000-503.000 | OTHER FEDERAL GRANTS | 81.03 | 15,700.57 | | 2,493.07 | |
| 101-000-540.000 | STATE GRANT | 24,630.96 | 4,042.50 | | | |
| 101-000-543.000 | STATE PA 302 REVENUE | 11,346.20 | 12,870.03 | 6,788.78 | 14,294.80 | 14,000.00 |
| 101-000-543.002 | PA 203 - MCOLES CPE | 17,000.00 | 34,000.00 | 37,000.00 | 37,598.78 | 35,000.00 |
| 101-000-569.000 | STATE GRANT - PENSION PROTECTION | 16,487,735.93 | 792,008.58 | | | |
| 101-000-569.001 | QHERPP DISTRIBUTIONS | | | 4,042.11 | 4,042.11 | |
| 101-000-569.002 | TREASURY MOU - BS&A CLOUD IMPLEMEN | | | 28,500.00 | 28,500.00 | 53,500.00 |
| 101-000-569.004 | SMALL BUSINESS TAXPAYER EXEMPT. (S | | | 23,763.03 | 23,763.03 | 25,000.00 |
| 101-000-573.000 | LOCAL COMM STABILIZATION AUTHORITY | 215,700.13 | 496,284.45 | 255,000.00 | 258,874.46 | 250,000.00 |
| 101-000-574.000 | STATE - SALES TAX CVTRS | 1,642,680.00 | 3,849,128.00 | 3,711,619.00 | 2,213,720.00 | 3,864,088.00 |
| 101-000-574.001 | PA 22 2025 PS REV SHARING | 31,590.00 | | | 173,107.00 | 170,000.00 |
| 101-000-574.002 | STATE - SALES TAX CONSTITUTION | 3,117,188.00 | 3,064,203.00 | 3,109,494.00 | 2,042,966.00 | 2,957,585.00 |
| 101-000-574.003 | STATE - LIQUOR LICENSE | 27,302.00 | 16,114.45 | 20,000.00 | 12,969.55 | 20,000.00 |
| 101-000-574.004 | STATE - JUDGES SALARY STAND | 45,724.00 | 45,724.00 | 45,724.00 | 34,293.00 | 45,724.00 |
| 101-000-574.005 | CVTRS-CLFRF | 13,160.00 | 2,635.00 | | | |
| 101-000-583.000 | 911 REVENUE | 110,662.17 | 3,192.00 | 210,000.00 | 213,118.24 | 80,000.00 |
| 101-000-583.004 | METRO AUTHORITY (PA 48) | | | | 149,013.95 | 100,000.00 |
| 101-000-610.000 | RESTITUTION | 1.11 | | | 178.00 | |
| 101-000-626.001 | SERVICES RENDERED - ACCIDENT | 72,521.18 | 71,659.62 | 50,000.00 | 53,222.25 | 50,000.00 |
| 101-000-626.007 | CODE ENFORCEMENT | 20,197.50 | 15,656.25 | 24,000.00 | 428.00 | 10,000.00 |
| 101-000-635.000 | REDEVELOPMENT READY FEE | | 10,074.00 | 13,000.00 | 13,788.00 | |
| 101-000-637.000 | ZONING AND PLANNING | 44,623.19 | 30,765.81 | 25,000.00 | 22,800.00 | 25,000.00 |
| 101-000-638.000 | FIRE PLAN REVIEW | 13,278.00 | 20.00 | | | |
| 101-000-639.000 | ENGINEERING FEES | 1,056.00 | | | | |
| 101-000-644.003 | CHANGE SERVICE SALE CITY PROPERTY | 2,529.70 | | | | |
| 101-000-644.004 | SERVICE FEES/BUDGET | | 5.00 | | | |
| 101-000-651.000 | PARK AND RECREATION FEES | 8,749.60 | | | | |
| 101-000-652.000 | PARKING METER COLLECTIONS | 62,046.17 | 51,273.50 | 50,000.00 | 2,901.96 | |

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|------------------------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 101-000-652.001 | PARKING PERMITS | 9,300.00 | 9,000.00 | 5,000.00 | | |
| 101-000-656.000 | DPS STAFF SERVICE FEE INCOME | 240.00 | 1,190.00 | | 1,200.00 | |
| 101-000-656.005 | COST RECOVERY - PUBLIC SERVICES | 6,852.43 | 44,171.81 | 30,000.00 | 10,395.00 | 30,000.00 |
| 101-000-657.000 | TOW & STORAGE FEES | 23,150.00 | 76,300.00 | 25,000.00 | 33,700.00 | 25,000.00 |
| 101-000-658.000 | FINES & FORFEITURE DISTRICT COURT | 2,169,356.29 | 2,488,626.17 | 1,600,000.00 | 1,482,592.85 | 1,600,000.00 |
| 101-000-665.000 | INTEREST EARNED | 674,902.40 | 556,656.82 | 500,000.00 | 439,083.77 | 400,000.00 |
| 101-000-668.000 | RENTS & ROYALTIES | 26,057.71 | 22,831.00 | 25,000.00 | 24,200.00 | 25,000.00 |
| 101-000-674.000 | DONATIONS | | 201,300.00 | | 3,500.00 | |
| 101-000-674.004 | CONTRIBUTIONS - ELECTIONS | | 18,000.00 | | | |
| 101-000-674.005 | CONTRIBUTIONS & SPONSORS - CITY EV | (2,500.00) | | | | |
| 101-000-676.004 | REFUND & REBATES - OTHERS | 5,982.10 | | | 1,599.20 | |
| 101-000-676.007 | MISCELLANEOUS REIMBURSEMENTS | 4,344.96 | 19,635.11 | 45,000.00 | 47,830.79 | 40,000.00 |
| 101-000-676.010 | HOST AGREEMENT FEES | 7,800.00 | 7,800.00 | 8,000.00 | 5,525.00 | 8,000.00 |
| 101-000-677.000 | MISCELLANEOUS REVENUE BUDGET | 385.34 | 127.65 | | | |
| 101-000-677.001 | MISCELLANEOUS REVENUES - FIRE DEPT | 26,275.00 | 32,575.00 | 20,000.00 | 30,450.00 | 30,000.00 |
| 101-000-677.003 | MISCELLANEOUS EXCESS TAXES | 119.44 | | | | |
| 101-000-677.004 | MISCELLANEOUS OTHERS | 117,067.17 | 35,705.71 | 60,000.00 | 34,933.50 | 50,000.00 |
| 101-000-687.000 | REFUND & REBATES - EMPLOYEE INSUR | 6,066.36 | | | 965.19 | |
| 101-000-687.001 | FORFEITED DC PENSION CONTRIBUTIONS | 1,275.53 | | | | |
| 101-000-687.002 | REFUND & REBATES - GENERAL INSUR | 18,230.00 | 1,838.99 | | 12.54 | |
| 101-000-693.000 | SALE OF FIXED ASSETS | | 2,100.00 | | 100.00 | |
| 101-000-693.400 | CED SALE OF LAND | 180,781.34 | 127,817.00 | 10,000.00 | 27,154.00 | 10,000.00 |
| 101-000-699.202 | ADMIN EXP REIMB - 202 - MAJOR STR | 70,000.00 | 70,000.00 | 70,000.00 | | 70,000.00 |
| 101-000-699.203 | ADMIN EXP REIMB - 203 - LOCAL ROA | 50,000.00 | 50,000.00 | 50,000.00 | | 50,000.00 |
| 101-000-699.261 | XFR IN FROM 911 FUND | 29,459.95 | | | | |
| 101-000-699.271 | ADMIN EXP REIMB - 268 - LIBRARY | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 |
| 101-000-699.278 | TRANSFER IN - NSP2 | 82,453.68 | | | | |
| 101-000-699.592 | ADMIN EXP REIMB - 592 - WATER/SEW | 350,000.00 | 350,000.00 | 400,000.00 | | 500,000.00 |
| 101-000-699.796 | TRANSFER IN - DEVELOPMENT AGREEMEN | 11,095.60 | | | | |
| Totals for dept 000 - GENERAL | | 40,784,386.06 | 28,386,377.67 | 26,259,151.32 | 20,086,558.17 | 27,088,679.98 |
| TOTAL ESTIMATED REVENUES | | 40,784,386.06 | 28,386,377.67 | 26,259,151.32 | 20,086,558.17 | 27,088,679.98 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 101-000-716.002 | INSURANCE - MEDICAL | (170,407.83) | | | | |
| Totals for dept 000 - GENERAL | | (170,407.83) | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-702.000 | SALARIES | 52,018.81 | 44,319.78 | 32,497.20 | 25,479.85 | 32,497.20 |
| 101-101-715.000 | SOCIAL SECURITY (FICA) | 3,979.44 | 3,390.46 | 2,486.04 | 1,939.68 | 2,486.11 |
| 101-101-728.000 | OFFICE SUPPLIES | 500.91 | 992.36 | 3,000.00 | 2,702.82 | 3,000.00 |
| 101-101-801.000 | PROFESSIONAL SERVICES | 125.00 | | | | |
| 101-101-803.000 | TRAINING | 23,475.87 | 19,588.39 | 15,000.00 | 8,104.51 | 15,000.00 |
| 101-101-812.000 | MEMBERSHIP DUES | 10,438.00 | 11,189.00 | 12,000.00 | 11,299.00 | 12,000.00 |
| 101-101-880.003 | SPECIAL PROJECTS | 120.46 | | 10,000.00 | | 10,000.00 |
| 101-101-903.000 | LEGAL NOTICES | | | | | 5,000.00 |
| 101-101-970.000 | CAPITAL OUTLAYS > \$5,000 | | | | 14,305.36 | |
| 101-101-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 1,732.69 | 1,375.00 | 2,000.00 | | |
| 101-101-980.000 | MISCELLANEOUS | | 268.34 | | | |
| Totals for dept 101 - CITY COUNCIL | | 92,391.18 | 81,123.33 | 76,983.24 | 63,831.22 | 79,983.31 |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-702.000 | SALARIES | 329,628.56 | 254,466.74 | 276,916.50 | 246,883.19 | 240,650.00 |

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|---|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-706.000 | CAR & PHONE ALLOWANCE | 4,400.00 | 4,800.00 | 13,000.00 | 800.00 | 6,000.00 |
| 101-172-715.000 | SOCIAL SECURITY (FICA) | 25,087.11 | 19,061.71 | 19,348.11 | 18,256.19 | 18,868.73 |
| 101-172-716.001 | INSURANCE - DENTAL | 1,387.02 | 1,042.96 | 733.44 | 1,319.48 | 733.44 |
| 101-172-716.002 | INSURANCE - MEDICAL | 24,008.48 | 22,735.56 | 27,055.80 | 32,428.14 | 27,067.44 |
| 101-172-716.003 | INSURANCE - OPTICAL | 9.91 | 10.20 | | 90.71 | |
| 101-172-716.005 | INSURANCE - LIFE | 3,984.61 | 4,590.07 | 1,527.60 | 2,588.62 | 1,526.60 |
| 101-172-728.000 | OFFICE SUPPLIES | 6,701.26 | 6,352.83 | 6,000.00 | 1,706.02 | 6,000.00 |
| 101-172-730.000 | POSTAGE | 68.81 | | 500.00 | | 500.00 |
| 101-172-740.000 | OPERATING SUPPLIES | 1,373.16 | 1,266.91 | | | 1,500.00 |
| 101-172-801.000 | PROFESSIONAL SERVICES | 665.29 | 107.57 | 1,000.00 | | 1,000.00 |
| 101-172-803.000 | TRAINING | 2,462.84 | 6,779.65 | 7,000.00 | 276.19 | 7,000.00 |
| 101-172-812.000 | MEMBERSHIP DUES | 8,845.00 | 9,615.00 | 8,000.00 | 125.00 | 8,000.00 |
| 101-172-880.000 | COMMUNITY EVENTS | 804.37 | | 2,000.00 | | 3,000.00 |
| 101-172-885.000 | PUBLIC RELATIONS | 7,833.72 | 1,537.69 | 10,000.00 | | 10,000.00 |
| 101-172-922.000 | UTILITIES - TELEPHONE | 139.99 | | 1,000.00 | | 1,000.00 |
| 101-172-970.000 | CAPITAL OUTLAYS > \$5,000 | 10,078.00 | | | | |
| 101-172-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 2,652.45 | | 5,000.00 | | 5,000.00 |
| 101-172-980.000 | MISCELLANEOUS | | 1,541.54 | | | |
| Totals for dept 172 - CITY MANAGER | | 430,130.58 | 333,908.43 | 379,081.45 | 304,473.54 | 337,846.21 |
| Dept 191 - CONTROLLER | | | | | | |
| 101-191-702.000 | SALARIES | 239,982.69 | 233,340.24 | 348,625.00 | 229,241.00 | 256,398.72 |
| 101-191-709.000 | HOLIDAYS | 8,882.34 | 12,140.43 | | 13,203.46 | |
| 101-191-715.000 | SOCIAL SECURITY (FICA) | 19,334.36 | 18,754.39 | 26,669.81 | 17,873.10 | 19,614.50 |
| 101-191-716.001 | INSURANCE - DENTAL | 1,444.46 | 1,083.26 | 1,100.16 | 1,597.78 | 733.44 |
| 101-191-716.002 | INSURANCE - MEDICAL | 20,020.29 | 38,783.26 | 33,638.55 | 34,166.99 | 27,813.36 |
| 101-191-716.003 | INSURANCE - OPTICAL | 106.87 | 10.60 | | | |
| 101-191-716.005 | INSURANCE - LIFE | 2,828.75 | 1,811.04 | 2,291.40 | 1,177.66 | 1,527.60 |
| 101-191-718.000 | RETIREMENT - MERS DC | (143.28) | | | | |
| 101-191-722.000 | SICK & SEVERANCE | 2,769.23 | | | | |
| 101-191-728.000 | OFFICE SUPPLIES | 6,111.94 | 2,417.73 | 3,000.00 | 2,768.43 | 3,000.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 45.23 | | | 359.57 | |
| 101-191-801.000 | PROFESSIONAL SERVICES | 7,030.00 | 25,618.03 | 40,000.00 | 38,821.00 | 40,000.00 |
| 101-191-801.006 | CONTRACT SERVICES | 284,582.57 | 202,836.35 | 240,000.00 | 134,496.92 | 220,000.00 |
| 101-191-803.000 | TRAINING | 1,295.00 | 2,300.00 | 10,000.00 | 821.00 | 10,000.00 |
| 101-191-803.100 | TUITION REIMBURSEMENT | 4,080.00 | | 6,000.00 | | 6,000.00 |
| 101-191-806.000 | AUDIT & ACCOUNTING FEES | 63,972.59 | 61,000.00 | 75,000.00 | 33,004.34 | 80,000.00 |
| 101-191-904.000 | PRINTING | 1,028.06 | | 500.00 | | 500.00 |
| 101-191-958.000 | FINES AND FEES | 20,553.41 | 228.87 | | | |
| 101-191-970.000 | CAPITAL OUTLAYS > \$5,000 | 2,761.00 | | | | |
| 101-191-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | | | 5,000.00 | | 5,000.00 |
| 101-191-980.000 | MISCELLANEOUS | 14,446.09 | 4,375.14 | | 1,124.00 | |
| Totals for dept 191 - CONTROLLER | | 701,131.60 | 604,699.34 | 791,824.92 | 508,655.25 | 670,587.62 |
| Dept 202 - INCOME TAX | | | | | | |
| 101-202-702.000 | SALARIES | 93,163.31 | 138,908.06 | 179,202.40 | 134,388.22 | 199,164.80 |
| 101-202-709.000 | HOLIDAYS | 2,485.22 | 2,976.64 | | 2,584.62 | |
| 101-202-715.000 | SOCIAL SECURITY (FICA) | 6,779.25 | 10,577.94 | 13,708.98 | 10,180.27 | 15,236.11 |
| 101-202-716.001 | INSURANCE - DENTAL | 1,036.17 | 890.51 | 1,100.16 | 978.36 | 1,100.16 |
| 101-202-716.002 | INSURANCE - MEDICAL | 31,000.29 | 17,569.35 | 29,984.96 | 22,640.77 | 32,271.92 |
| 101-202-716.003 | INSURANCE - OPTICAL | (18.61) | 16.63 | | | |
| 101-202-716.005 | INSURANCE - LIFE | 1,576.84 | 2,262.74 | 2,291.40 | 1,457.47 | 2,291.40 |
| 101-202-722.000 | SICK & SEVERANCE | 7,652.61 | | | | |
| 101-202-728.000 | OFFICE SUPPLIES | 1,138.89 | 2,698.94 | 1,000.00 | 1,061.79 | 1,000.00 |

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|---|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 202 - INCOME TAX | | | | | | |
| 101-202-801.000 | PROFESSIONAL SERVICES - HAMTRAMCK | 267,084.76 | 212,512.66 | 220,000.00 | 106,157.34 | 220,000.00 |
| 101-202-801.001 | PROFESSIONAL SERVICES - HIGHLAND I | | 115,290.64 | 120,000.00 | 66,146.33 | 120,000.00 |
| 101-202-801.006 | CONTRACT SERVICES | 2,672.36 | 1,683.27 | 5,500.00 | 4,272.60 | 5,500.00 |
| 101-202-801.024 | ENGINEERING SERVICES | 57.79 | | | | |
| 101-202-803.000 | TRAINING | 398.59 | 172.27 | 500.00 | 295.54 | 500.00 |
| 101-202-958.000 | FEES & FINES | 16,360.56 | 17,143.91 | 12,000.00 | 7,931.47 | 12,000.00 |
| 101-202-970.000 | CAPITAL OUTLAYS > \$5,000 | 3,628.00 | | | | |
| 101-202-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | | | 2,000.00 | | 2,000.00 |
| 101-202-980.000 | MISCELLANEOUS | | 839.28 | | (218.30) | |
| Totals for dept 202 - INCOME TAX | | 435,016.03 | 523,542.84 | 587,287.90 | 357,876.48 | 611,064.39 |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-702.000 | SALARIES | 179,378.64 | 183,952.99 | 233,444.00 | 191,502.42 | 238,190.00 |
| 101-215-715.000 | SOCIAL SECURITY (FICA) | 13,692.03 | 14,064.89 | 17,858.47 | 14,637.44 | 18,221.54 |
| 101-215-716.001 | INSURANCE - DENTAL | 670.14 | 776.87 | 733.44 | 1,379.62 | 733.44 |
| 101-215-716.002 | INSURANCE - MEDICAL | 24,447.22 | 24,806.88 | 14,747.52 | 28,196.41 | 15,055.44 |
| 101-215-716.003 | INSURANCE - OPTICAL | 118.17 | | | 40.84 | |
| 101-215-716.005 | INSURANCE - LIFE | 639.10 | 1,630.80 | 1,527.60 | 1,052.04 | 1,527.60 |
| 101-215-728.000 | OFFICE SUPPLIES | 1,105.23 | 1,534.90 | 2,500.00 | 670.60 | 2,500.00 |
| 101-215-728.001 | ELECTION SUPPLIES | | 125.69 | | | |
| 101-215-730.000 | POSTAGE | 20,123.23 | 40,000.00 | 10,000.00 | 2,178.42 | 40,000.00 |
| 101-215-740.000 | OPERATING SUPPLIES | 1,842.72 | 3,432.25 | 1,500.00 | 1,437.25 | 1,500.00 |
| 101-215-801.000 | PROFESSIONAL SERVICES | 7,416.79 | 3,873.02 | 5,000.00 | 1,731.79 | 5,000.00 |
| 101-215-801.006 | CONTRACT SERVICES | 7,274.25 | 4,044.90 | 5,000.00 | 1,509.62 | 5,000.00 |
| 101-215-803.000 | TRAINING | 6,652.83 | 3,945.61 | 3,000.00 | 147.40 | 3,000.00 |
| 101-215-812.000 | MEMBERSHIP DUES | | 75.00 | 200.00 | | 200.00 |
| 101-215-873.000 | TRAVEL | | 370.83 | | (198.50) | |
| 101-215-903.000 | LEGAL NOTICES | 17,929.97 | 15,526.29 | 12,000.00 | 9,502.07 | 12,000.00 |
| 101-215-946.000 | EQUIPMENT RENTAL | 37,923.16 | 32,604.87 | 30,000.00 | 40,000.00 | 10,000.00 |
| 101-215-970.000 | CAPITAL OUTLAYS > \$5,000 | 11,876.00 | | | | |
| 101-215-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 11,419.62 | | | | |
| 101-215-980.000 | MISCELLANEOUS | | 1,113.33 | | | |
| Totals for dept 215 - CITY CLERK | | 342,509.10 | 331,879.12 | 337,511.03 | 293,787.42 | 352,928.02 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | SALARIES | 108,100.70 | 175,013.03 | 249,803.10 | 193,134.87 | 265,661.04 |
| 101-253-709.000 | HOLIDAYS | 2,565.33 | 6,287.09 | | 7,345.57 | |
| 101-253-710.000 | OVERTIME | 2,137.08 | 3,165.02 | 3,500.00 | 3,001.21 | 3,500.00 |
| 101-253-715.000 | SOCIAL SECURITY (FICA) | 8,603.53 | 13,916.22 | 19,109.94 | 15,242.64 | 20,323.07 |
| 101-253-716.001 | INSURANCE - DENTAL | 636.58 | (21.00) | 733.44 | 1,370.98 | 733.44 |
| 101-253-716.002 | INSURANCE - MEDICAL | 5,475.80 | 13,228.53 | 7,515.48 | 20,922.89 | 20,859.84 |
| 101-253-716.005 | INSURANCE - LIFE | 878.10 | 1,965.96 | 1,527.60 | 1,489.18 | 1,527.60 |
| 101-253-728.000 | OFFICE SUPPLIES | 1,376.65 | 3,235.27 | 1,500.00 | 1,657.88 | 1,500.00 |
| 101-253-730.000 | POSTAGE | 7,832.17 | 11,693.54 | 8,500.00 | 9,541.93 | 8,500.00 |
| 101-253-801.006 | CONTRACT SERVICES | 88,582.05 | 108,712.47 | 81,500.00 | 32,707.44 | 75,000.00 |
| 101-253-803.000 | TRAINING | | 214.00 | 500.00 | | 500.00 |
| 101-253-812.000 | MEMBERSHIP DUES | | 99.00 | 500.00 | | 500.00 |
| 101-253-904.000 | PRINTING | 5,020.19 | 1,935.50 | 4,000.00 | 2,856.63 | 4,000.00 |
| 101-253-970.000 | CAPITAL OUTLAYS > \$5,000 | 17,048.99 | | | | |
| 101-253-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | | 6,330.73 | 5,000.00 | 3,745.82 | 2,000.00 |
| 101-253-980.000 | MISCELLANEOUS | 1,088.11 | 2,105.57 | 1,000.00 | 11.25 | 1,000.00 |
| Totals for dept 253 - TREASURER | | 249,345.28 | 347,880.93 | 384,689.56 | 293,028.29 | 405,604.99 |
| Dept 257 - ASSESSOR | | | | | | |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|----------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.000 | SALARIES | 104,168.36 | 165,517.38 | 184,111.10 | 161,615.35 | 194,611.10 |
| 101-257-715.000 | SOCIAL SECURITY (FICA) | 7,842.11 | 12,535.74 | 14,084.50 | 12,242.40 | 14,887.75 |
| 101-257-716.001 | INSURANCE - DENTAL | 546.48 | 801.25 | 733.44 | 757.78 | 733.44 |
| 101-257-716.002 | INSURANCE - MEDICAL | 12,824.69 | 12,827.64 | 14,889.24 | 16,759.27 | 14,481.00 |
| 101-257-716.003 | INSURANCE - OPTICAL | 42.83 | 10.43 | | | |
| 101-257-716.005 | INSURANCE - LIFE | 992.97 | 1,565.58 | 2,291.40 | 1,027.73 | 2,291.40 |
| 101-257-728.000 | OFFICE SUPPLIES | 2,016.84 | 1,065.84 | 2,000.00 | 1,160.53 | 2,000.00 |
| 101-257-730.000 | POSTAGE | 3,513.06 | | 4,500.00 | 4,133.30 | 5,500.00 |
| 101-257-801.000 | PROFESSIONAL SERVICES | 79,654.95 | 6,304.83 | 20,000.00 | 10,170.25 | 20,000.00 |
| 101-257-801.006 | CONTRACT SERVICES | 9,085.65 | 2,446.91 | 20,000.00 | 1,532.62 | 20,000.00 |
| 101-257-802.007 | TUITION REIMBURSEMENT | 527.38 | | | | |
| 101-257-803.000 | TRAINING | 363.74 | 340.86 | | 427.44 | 500.00 |
| 101-257-803.100 | TUITION REIMBURSEMENT | | | 2,000.00 | | 2,000.00 |
| 101-257-808.000 | BOARD OF REVIEW | 1,300.00 | 1,150.00 | 2,000.00 | 500.00 | 3,500.00 |
| 101-257-812.000 | MEMBERSHIP DUES | | 447.38 | | | 500.00 |
| 101-257-903.000 | LEGAL NOTICES | 2,700.00 | 2,256.00 | 5,000.00 | 2,538.00 | 5,000.00 |
| 101-257-980.000 | MISCELLANEOUS | | 999.15 | | | |
| Totals for dept 257 - TREASURER | | 225,579.06 | 208,268.99 | 271,609.68 | 212,864.67 | 286,004.69 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.000 | SALARIES | 79,336.80 | 60,238.64 | 40,000.00 | 30,480.22 | 58,000.00 |
| 101-262-710.000 | OVERTIME | 317.41 | 1,989.89 | | 1,605.63 | 2,000.00 |
| 101-262-715.000 | SOCIAL SECURITY (FICA) | 2,394.12 | 2,994.72 | 7,000.00 | 661.57 | 7,000.00 |
| 101-262-716.001 | INSURANCE - DENTAL | 5.32 | (9.45) | | 0.18 | |
| 101-262-716.002 | INSURANCE - MEDICAL | 228.70 | (76.48) | | (21.47) | |
| 101-262-716.003 | INSURANCE - OPTICAL | (2.91) | | | | |
| 101-262-716.005 | INSURANCE - LIFE | (1.34) | (2.60) | | (3.88) | |
| 101-262-728.000 | OFFICE SUPPLIES | 1,573.78 | 491.15 | 2,000.00 | 59.57 | 2,000.00 |
| 101-262-740.000 | OPERATING SUPPLIES | | 387.92 | | 73.75 | |
| 101-262-801.000 | PROFESSIONAL SERVICES | 63,945.53 | 60,091.74 | 42,000.00 | 18,811.66 | 50,000.00 |
| 101-262-801.006 | CONTRACT SERVICES | 2,874.84 | | | | |
| 101-262-903.000 | LEGAL NOTICES | 14,715.00 | 4,324.00 | 12,000.00 | 11,701.00 | 10,000.00 |
| 101-262-904.000 | PRINTING | 2,254.59 | 2,031.39 | | | |
| 101-262-980.000 | MISCELLANEOUS | | 365.40 | | | |
| Totals for dept 262 - ELECTIONS | | 167,641.84 | 132,826.32 | 103,000.00 | 63,368.23 | 129,000.00 |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-702.000 | SALARIES | 162,397.47 | 159,023.90 | 149,493.11 | 123,304.89 | 104,449.03 |
| 101-265-709.000 | HOLIDAYS | 2,338.74 | | | | |
| 101-265-710.000 | OVERTIME | 9,680.43 | 5,267.66 | 10,000.00 | 8,140.49 | 10,000.00 |
| 101-265-715.000 | SOCIAL SECURITY (FICA) | 13,184.87 | 12,441.75 | 11,436.22 | 9,839.67 | 7,990.35 |
| 101-265-716.001 | INSURANCE - DENTAL | 3,876.13 | 153.94 | 749.64 | 490.95 | 368.11 |
| 101-265-716.002 | INSURANCE - MEDICAL | 60,529.84 | 71,808.65 | 17,949.68 | 10,490.71 | 9,973.37 |
| 101-265-716.003 | INSURANCE - OPTICAL | 144.24 | 56.45 | | 14.62 | |
| 101-265-716.005 | INSURANCE - LIFE | 9,620.89 | 11,642.94 | 8,909.50 | 8,324.86 | 1,107.50 |
| 101-265-728.000 | OFFICE SUPPLIES | 858.09 | 3,315.08 | 2,000.00 | 2,895.50 | 2,000.00 |
| 101-265-740.000 | OPERATING SUPPLIES | 19,021.27 | 26,005.47 | 8,000.00 | 9,135.75 | 15,000.00 |
| 101-265-744.000 | CLOTHING ALLOWANCE | 5,580.96 | 570.88 | 1,000.00 | 747.66 | 1,000.00 |
| 101-265-775.001 | BUILDING MAINTENANCE | 156,858.20 | 173,687.22 | 200,000.00 | 192,702.99 | 150,000.00 |
| 101-265-775.016 | ALLEY REPAIR & MAINTENANCE | | | 30,000.00 | 1,839.40 | 30,000.00 |
| 101-265-801.000 | PROFESSIONAL SERVICES | 4,430.33 | 14,315.20 | 35,000.00 | 35,990.14 | 35,000.00 |
| 101-265-801.006 | CONTRACT SERVICES | 6,857.52 | 5,151.50 | 8,000.00 | 8,962.80 | 6,000.00 |
| 101-265-801.008 | LANDSCAPE SERVICES | | 5,890.00 | 50,000.00 | 41,830.00 | 50,000.00 |
| 101-265-803.000 | TRAINING | 2,025.00 | 1,271.46 | 1,500.00 | 1,390.36 | |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-812.000 | MEMBERSHIP DUES | 1,166.30 | | | | |
| 101-265-921.000 | UTILITIES - ELECTRIC | 128,032.60 | 151,924.34 | 130,000.00 | 108,836.79 | 130,000.00 |
| 101-265-922.000 | UTILITIES - TELEPHONE, INTERNET ET | 37,916.23 | 22,924.13 | 24,000.00 | 21,621.19 | 24,000.00 |
| 101-265-923.000 | UTILITIES - HEATING | 230.52 | | 23,000.00 | 1,168.64 | 23,000.00 |
| 101-265-926.000 | STREET LIGHTING | 552,120.00 | 533,081.02 | 430,000.00 | 455,984.28 | 530,000.00 |
| 101-265-957.000 | MISCELLANEOUS EXPENSES | (325.00) | 9,101.28 | | | |
| 101-265-970.000 | CAPITAL OUTLAYS > \$5,000 | 2,119,307.30 | 1,160,047.67 | 550,000.00 | 479,220.75 | 300,000.00 |
| 101-265-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | (36,538.68) | 11,458.99 | 12,000.00 | 6,675.27 | 12,000.00 |
| 101-265-980.000 | MISCELLANEOUS | 152,340.01 | 69,686.53 | 80,000.00 | 16,065.81 | 50,000.00 |
| Totals for dept 265 - BUILDING & GROUNDS | | 3,411,653.26 | 2,448,826.06 | 1,783,038.15 | 1,545,673.52 | 1,491,888.36 |
| Dept 266 - LEGAL | | | | | | |
| 101-266-801.000 | PROFESSIONAL SERVICES | 184,038.90 | 560,961.04 | 1,200,000.00 | 1,118,744.12 | 100,000.00 |
| 101-266-801.029 | PROF SERVICES - UR31 | 44,970.75 | | 50,000.00 | | 50,000.00 |
| 101-266-801.032 | PROF SERV - PROSECUTIONS | 513,301.00 | 341,575.00 | 450,000.00 | 358,339.72 | 200,000.00 |
| 101-266-955.001 | | 575.00 | | | 1,640.00 | |
| Totals for dept 266 - LEGAL | | 742,885.65 | 902,536.04 | 1,700,000.00 | 1,478,723.84 | 350,000.00 |
| Dept 267 - GENERAL ADMINISTRATION | | | | | | |
| 101-267-716.002 | INSURANCE - MEDICAL | | | | (23.05) | |
| 101-267-716.005 | INSURANCE - LIFE | | | | (3.39) | |
| 101-267-724.000 | WORKERS' COMPENSATION | 178,911.64 | 464,576.33 | 265,000.00 | 291,282.80 | 260,000.00 |
| 101-267-725.000 | UNEMPLOYMENT COMPENSATION | | 3,136.45 | 3,500.00 | | 3,500.00 |
| 101-267-728.000 | OFFICE SUPPLIES | 6,683.95 | 6,273.29 | 6,000.00 | 3,812.49 | 6,000.00 |
| 101-267-740.000 | OPERATING SUPPLIES | | 1,037.07 | | 81.00 | 1,000.00 |
| 101-267-775.022 | OFFICE EQUIPMENT MAINTENANCE | (12.27) | 21,292.28 | 12,000.00 | 1,566.20 | 12,000.00 |
| 101-267-801.000 | PROFESSIONAL SERVICES | 123,722.89 | 107,415.84 | 20,000.00 | 37,306.00 | 20,000.00 |
| 101-267-801.006 | CONTRACT SERVICES | 25,495.35 | 1,587.70 | 5,000.00 | 1,090.94 | 5,000.00 |
| 101-267-801.024 | ENGINEERING SERVICES | 1,011.00 | | 2,000.00 | | 2,000.00 |
| 101-267-801.025 | PROFESSIONAL SERVICES - IT CONSULT | | 75,368.01 | 120,000.00 | 100,337.14 | 100,000.00 |
| 101-267-801.038 | BS&A CLOUD IMPLEMENTATION SERVICES | | | 28,500.00 | 28,500.00 | 210,000.00 |
| 101-267-803.000 | TRAINING | | | 1,950.00 | 1,950.00 | |
| 101-267-956.000 | CITY INSURANCES | 423,110.23 | 357,966.30 | 450,000.00 | 677,258.00 | 500,000.00 |
| 101-267-958.000 | FINES AND FEES | 15,542.88 | 15,841.36 | 45,000.00 | 39,379.05 | 45,000.00 |
| 101-267-970.000 | CAPITAL OUTLAYS > \$5,000 | 5,534.94 | | | | |
| 101-267-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | | 597.00 | 1,000.00 | | 5,000.00 |
| 101-267-980.000 | MISCELLANEOUS | 3,335.36 | 7,020.06 | 3,000.00 | 72.65 | 3,000.00 |
| 101-267-991.009 | PRINCIPAL - TREASURY EMERGENCY LO | 227,206.46 | | | | |
| 101-267-993.000 | INTEREST - SRF 5615-01 | 2,730.21 | | | | |
| Totals for dept 267 - GENERAL ADMINISTRATION | | 1,013,272.64 | 1,062,111.69 | 962,950.00 | 1,182,609.83 | 1,172,500.00 |
| Dept 270 - HUMAN RESOURCES | | | | | | |
| 101-270-702.000 | SALARIES | 71,291.67 | 80,220.62 | 89,000.00 | 75,707.66 | 95,300.00 |
| 101-270-715.000 | SOCIAL SECURITY (FICA) | 5,213.90 | 5,885.10 | 6,808.50 | 5,475.29 | 7,290.45 |
| 101-270-716.001 | INSURANCE - DENTAL | 473.24 | 320.85 | 366.72 | 303.38 | 366.72 |
| 101-270-716.002 | INSURANCE - MEDICAL | 24,062.49 | 10,498.43 | 18,607.59 | 8,005.73 | 14,481.00 |
| 101-270-716.003 | INSURANCE - OPTICAL | 786.23 | 5.58 | | | |
| 101-270-716.005 | INSURANCE - LIFE | 1,045.14 | 1,372.68 | 763.80 | 1,072.21 | 763.80 |
| 101-270-718.000 | RETIREMENT - MERS DC | | | | 227.40 | |
| 101-270-724.000 | WORKERS' COMPENSATION | | | 70,000.00 | 69,100.00 | 70,000.00 |
| 101-270-728.000 | OFFICE SUPPLIES | 1,597.77 | 312.01 | 1,000.00 | 578.13 | 1,000.00 |
| 101-270-801.000 | PROFESSIONAL SERVICES | 51,708.15 | 40,747.70 | 20,000.00 | 16,722.36 | 20,000.00 |
| 101-270-801.006 | CONTRACT SERVICES | | 1,157.18 | 1,000.00 | | 1,000.00 |
| 101-270-802.001 | TESTING FEES | 3,922.00 | 6,075.25 | 5,000.00 | 1,821.00 | 5,000.00 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 270 - HUMAN RESOURCES | | | | | | |
| 101-270-803.000 | TRAINING | 3,916.66 | (2,655.00) | 3,000.00 | 299.00 | 3,000.00 |
| 101-270-803.200 | CONFERENCE & WORKSHOPS | | 3,941.80 | 5,000.00 | | 5,000.00 |
| 101-270-812.000 | MEMBERSHIP DUES | 125.00 | 299.00 | | | 500.00 |
| 101-270-903.000 | LEGAL NOTICES | | | 10,000.00 | | |
| 101-270-980.000 | MISCELLANEOUS | | 485.30 | | | 3,400.00 |
| Totals for dept 270 - BUILDING & GROUNDS | | 164,142.25 | 148,666.50 | 230,546.61 | 179,312.16 | 227,101.97 |
| Dept 271 - RETIREE COSTS | | | | | | |
| 101-271-716.001 | INSURANCE - DENTAL | 34,805.25 | 35,629.61 | 33,000.00 | 40,732.81 | 33,000.00 |
| 101-271-716.002 | INSURANCE - MEDICAL | 112,059.05 | 198,370.15 | 220,000.00 | 255,516.11 | 200,000.00 |
| 101-271-716.003 | INSURANCE - OPTICAL | | 337.08 | | 308.07 | |
| 101-271-716.005 | INSURANCE - LIFE | 2,989.74 | 2,235.96 | 3,000.00 | 2,026.63 | 3,000.00 |
| 101-271-717.000 | RETIREE CONTRIBUTION TO HEALTHCARE | (108,449.68) | (184,078.85) | (160,000.00) | (231,620.56) | (160,000.00) |
| 101-271-719.000 | RETIREMENT MERS - DB | 21,793,387.03 | 6,868,679.31 | 6,750,000.00 | 6,275,216.80 | 6,600,000.00 |
| Totals for dept 271 - RETIREE COSTS | | 21,834,791.39 | 6,921,173.26 | 6,846,000.00 | 6,342,179.86 | 6,676,000.00 |
| Dept 286 - 31ST DISTRICT COURT | | | | | | |
| 101-286-702.000 | SALARIES | 572,112.91 | 651,024.23 | 724,798.38 | 570,157.68 | 747,604.52 |
| 101-286-706.000 | CAR & PHONE ALLOWANCE | | 175.00 | | | |
| 101-286-709.000 | HOLIDAYS | 8,769.54 | 13,046.70 | | 12,484.60 | |
| 101-286-710.000 | OVERTIME | 46,300.57 | 46,527.77 | 15,000.00 | 2,549.61 | 5,000.00 |
| 101-286-715.000 | SOCIAL SECURITY (FICA) | 44,642.29 | 50,390.65 | 55,447.08 | 41,196.65 | 57,191.75 |
| 101-286-716.001 | INSURANCE - DENTAL | 2,310.28 | 1,882.56 | 2,567.04 | 3,448.04 | 2,567.04 |
| 101-286-716.002 | INSURANCE - MEDICAL | 46,124.39 | 49,914.70 | 62,435.68 | 64,814.45 | 34,594.92 |
| 101-286-716.003 | INSURANCE - OPTICAL | (137.95) | 48.52 | | | |
| 101-286-716.005 | INSURANCE - LIFE | 5,674.59 | 8,000.29 | 8,401.80 | 4,971.88 | 8,401.80 |
| 101-286-718.000 | RETIREMENT - MERS DC | (53.00) | | | | |
| 101-286-722.000 | SICK & SEVERANCE | 233.04 | | | | |
| 101-286-728.000 | OFFICE SUPPLIES | 8,992.91 | 11,652.87 | 10,000.00 | 4,627.85 | 5,000.00 |
| 101-286-740.000 | OPERATING SUPPLIES | 191.80 | 168.61 | | | |
| 101-286-801.000 | PROFESSIONAL SERVICES | 65.95 | 140.28 | | 6,926.51 | |
| 101-286-801.014 | COURT APPOINTED ATTORNEYS | | 500.00 | 15,000.00 | | 15,000.00 |
| 101-286-801.020 | INTERPRETERS | 39,194.39 | 49,655.77 | 55,000.00 | 27,963.71 | 45,000.00 |
| 101-286-801.022 | TECHNOLOGY SERVICES | 62,750.87 | 38,180.24 | 40,000.00 | 45,601.62 | 40,000.00 |
| 101-286-801.023 | PROFESSIONAL SERVICES | 31,581.04 | 50,523.20 | 55,000.00 | 40,171.19 | 50,000.00 |
| 101-286-802.000 | JURY & WITNESS FEES | 1,950.00 | 270.00 | 3,500.00 | | 2,500.00 |
| 101-286-802.007 | TUITION REIMBURSEMENT | | 457.23 | | 718.06 | |
| 101-286-803.000 | TRAINING | 2,314.65 | 6,473.30 | | 1,213.47 | |
| 101-286-803.200 | CONFERENCE & WORKSHOPS | 449.24 | 3,958.72 | 8,000.00 | 3,182.20 | 6,000.00 |
| 101-286-812.000 | MEMBERSHIP DUES | 1,615.38 | 1,425.38 | 1,600.00 | 1,305.00 | 1,600.00 |
| 101-286-904.000 | PRINTING | 8,513.97 | 6,520.15 | 8,000.00 | 7,276.65 | 8,000.00 |
| 101-286-922.000 | UTILITIES - TELEPHONE | 9,759.20 | 8,557.19 | 10,000.00 | 8,900.83 | 7,500.00 |
| 101-286-946.000 | EQUIPMENT RENTAL | 3,870.47 | 4,603.16 | 5,000.00 | 2,414.63 | 3,500.00 |
| 101-286-970.000 | CAPITAL OUTLAYS > \$5,000 | 5,440.94 | | 15,000.00 | | |
| 101-286-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 4,015.25 | 7,862.52 | | | |
| 101-286-971.000 | BOOKS | 391.50 | 415.50 | 400.00 | 294.00 | 400.00 |
| 101-286-980.000 | MISCELLANEOUS | 105.92 | 4,831.15 | | | |
| Totals for dept 286 - 31ST DISTRICT COURT | | 907,180.14 | 1,017,205.69 | 1,095,149.98 | 850,218.63 | 1,039,860.03 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | SALARIES | 2,678,778.43 | 3,385,736.83 | 4,002,824.12 | 3,360,282.44 | 4,145,472.61 |
| 101-301-702.002 | SALARIES ALLOCATED TO COMMUNITY PC | | | | 1,726.08 | |
| 101-301-709.000 | HOLIDAY PAY | 72,373.41 | 84,563.62 | 176,331.22 | 78,122.48 | 189,107.86 |
| 101-301-710.000 | OVERTIME | 375,552.89 | 437,859.70 | 400,000.00 | 324,723.58 | 300,000.00 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-710.001 | TRAFFIC OVERTIME | 161,823.98 | 188,548.72 | 150,000.00 | 100,265.67 | 120,000.00 |
| 101-301-710.003 | OVERTIME - SPECIAL EVENT (REIMB) | (81.05) | | | | |
| 101-301-710.004 | OHSP - PEDESTRIAN SAFETY GRANT | | | 1,252.00 | 1,494.33 | |
| 101-301-712.000 | COURT TIME | 21,561.49 | 32,306.91 | 25,000.00 | 27,451.64 | 25,000.00 |
| 101-301-715.000 | SOCIAL SECURITY (FICA) | 65,701.94 | 85,579.84 | 85,441.13 | 76,764.15 | 91,984.97 |
| 101-301-716.001 | INSURANCE - DENTAL | 14,235.86 | 15,737.64 | 15,284.16 | 20,189.31 | 15,284.16 |
| 101-301-716.002 | INSURANCE - MEDICAL | 380,189.03 | 352,195.83 | 407,224.73 | 425,701.82 | 379,234.13 |
| 101-301-716.003 | INSURANCE - OPTICAL | (570.56) | 305.53 | | 53.31 | |
| 101-301-716.005 | INSURANCE - LIFE | 31,858.02 | 38,014.81 | 35,898.60 | 23,098.55 | 35,898.60 |
| 101-301-718.000 | RETIREMENT - MERS DC | 89,268.28 | 103,083.40 | 100,000.00 | 109,783.37 | 107,777.20 |
| 101-301-722.000 | SICK & SEVERANCE | 9,605.26 | | 10,000.00 | | |
| 101-301-728.000 | OFFICE SUPPLIES | 6,149.43 | 11,022.44 | 5,000.00 | 4,697.27 | 5,000.00 |
| 101-301-740.000 | OPERATING SUPPLIES | 32,624.04 | 57,192.82 | 45,000.00 | 47,044.69 | 45,000.00 |
| 101-301-744.000 | CLOTHING AND GUN ALLOWANCE | 80,602.84 | 90,258.88 | 52,500.00 | 13,612.57 | 52,500.00 |
| 101-301-750.000 | PRISONER MEALS | 447.00 | 1,011.00 | 2,500.00 | | 2,500.00 |
| 101-301-751.000 | TRAFFIC SUPPLIES | | | 2,000.00 | | 2,000.00 |
| 101-301-751.002 | VEHICLE REPAIR | 46,518.79 | 85,867.51 | 60,000.00 | 61,398.22 | 60,000.00 |
| 101-301-752.000 | FUEL | 69,364.17 | 71,996.08 | 50,000.00 | 56,422.99 | 50,000.00 |
| 101-301-775.001 | BUILDING MAINTENANCE | 725.00 | 165.00 | | | |
| 101-301-775.017 | EQUIPMENT MAINTENANCE | 3,359.98 | 14,337.92 | 8,000.00 | 3,928.72 | 8,000.00 |
| 101-301-775.019 | REPAIR PARTS | | 921.59 | | | |
| 101-301-801.000 | PROFESSIONAL SERVICES | 52,444.10 | 54,350.87 | 50,000.00 | 24,321.90 | 30,000.00 |
| 101-301-801.005 | PRISONER LODGING | 12,145.00 | 23,524.50 | 30,000.00 | 14,631.50 | 20,000.00 |
| 101-301-801.006 | CONTRACT SERVICES | 5,168.04 | 21,650.87 | 10,000.00 | 20,249.13 | 10,000.00 |
| 101-301-801.012 | PROFESSIONAL SERVICES - ANIMAL HAN | 5,747.00 | 9,211.00 | 8,000.00 | 7,968.00 | 8,000.00 |
| 101-301-802.001 | TESTING FEES | 86.50 | 8,715.60 | | | |
| 101-301-803.000 | TRAINING | 11,855.16 | 12,601.40 | 7,500.00 | 3,380.00 | 7,000.00 |
| 101-301-803.100 | TUITION REIMBURSEMENT | | 3,000.00 | 9,000.00 | 8,369.62 | 3,000.00 |
| 101-301-803.200 | CONFERENCE & WORKSHOPS | 16,706.30 | 15,802.26 | 20,000.00 | 11,064.49 | 30,000.00 |
| 101-301-803.302 | TRAINING - PA 302 | 26,964.00 | 29,656.53 | 20,000.00 | 11,629.00 | 20,000.00 |
| 101-301-812.000 | MEMBERSHIP DUES | | 12,893.23 | 12,000.00 | 11,460.97 | 12,000.00 |
| 101-301-885.000 | PUBLIC RELATIONS | 1,447.71 | 2,381.37 | 2,000.00 | | 2,000.00 |
| 101-301-922.000 | UTILITIES - TELEPHONE, INTERNET | 12,536.53 | 16,141.41 | 11,000.00 | 13,799.83 | 11,000.00 |
| 101-301-922.001 | UTILITIES - MOBILE PHONES | 372.87 | 935.43 | 6,000.00 | 9,735.63 | 6,000.00 |
| 101-301-955.012 | REIMBURSEMENT/COST RECOVERY | 552.04 | | | | |
| 101-301-970.000 | CAPITAL OUTLAYS > \$5,000 | 12,565.18 | 55,745.02 | | | |
| 101-301-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 41,307.19 | 1,072.00 | 20,000.00 | 4,180.00 | |
| 101-301-980.000 | MISCELLANEOUS | 915.00 | 21,674.66 | | 330.00 | |
| Totals for dept 301 - POLICE DEPARTMENT | | 4,340,900.85 | 5,346,062.22 | 5,839,755.96 | 4,877,881.26 | 5,793,759.53 |
| Dept 322 - PARKING ENFORCEMENT | | | | | | |
| 101-322-801.000 | PROFESSIONAL SERVICES | 505,421.69 | 439,343.89 | 20,000.00 | 4,800.00 | 20,000.00 |
| 101-322-921.000 | UTILITIES - ELECTRIC | 12,416.06 | 12,083.75 | 10,000.00 | 307.70 | 10,000.00 |
| 101-322-922.000 | UTILITIES - TELEPHONE | 23,923.20 | 31,438.42 | 30,000.00 | 28,489.50 | 30,000.00 |
| Totals for dept 322 - PARKING ENFORCEMENT | | 541,760.95 | 482,866.06 | 60,000.00 | 33,597.20 | 60,000.00 |
| Dept 325 - DISPATCH | | | | | | |
| 101-325-702.000 | Salaries | 235,755.33 | 266,139.71 | 263,920.00 | 227,878.35 | 354,642.19 |
| 101-325-709.000 | Holiday Pay | 8,178.99 | 8,221.94 | | 8,260.72 | |
| 101-325-710.000 | Overtime | 25,689.52 | 28,449.13 | 25,000.00 | 26,395.40 | 25,000.00 |
| 101-325-715.000 | Social Security (FICA) | 20,520.60 | 23,042.76 | 16,364.89 | 19,963.90 | 27,130.13 |
| 101-325-716.001 | INSURANCE - DENTAL | 97.12 | 876.89 | | 620.49 | |
| 101-325-716.002 | INSURANCE - MEDICAL | 612.42 | 4,761.26 | 15,000.00 | 14,519.03 | 15,000.00 |
| 101-325-716.003 | INSURANCE - OPTICAL | (34.86) | (1.45) | | | |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 325 - DISPATCH | | | | | | |
| 101-325-716.005 | INSURANCE - LIFE | (278.15) | (197.55) | 3,042.20 | (20.75) | 5,346.60 |
| 101-325-775.017 | Equipment Maintenance | | | 2,000.00 | | 2,000.00 |
| 101-325-801.006 | CONTRACT SERVICES | 2,602.75 | 4,212.00 | 7,000.00 | | 7,000.00 |
| 101-325-801.027 | CLEMIS Maintenance | 30,025.91 | 9,895.44 | 43,000.00 | | 43,000.00 |
| 101-325-803.000 | TRAINING | | | 2,000.00 | | |
| 101-325-970.000 | CAPITAL OUTLAYS > \$5,000 | | | 2,000.00 | | 5,000.00 |
| 101-325-980.000 | MISCELLANEOUS | | 1,610.05 | | | |
| Totals for dept 325 - 31ST DISTRICT COURT | | 323,169.63 | 347,010.18 | 379,327.09 | 297,617.14 | 484,118.92 |
| Dept 329 - CODE ENFORCEMENT | | | | | | |
| 101-329-702.000 | SALARIES | 211,967.75 | 345,696.66 | 330,259.04 | 337,812.32 | 315,547.08 |
| 101-329-702.002 | SALARIES ALLOCATED TO CDBG | | 1,247.28 | | 673.17 | |
| 101-329-709.000 | HOLIDAYS | 6,047.81 | 10,852.88 | | 13,460.01 | |
| 101-329-710.000 | OVERTIME | 2,378.15 | 931.09 | | | 1,000.00 |
| 101-329-715.000 | SOCIAL SECURITY (FICA) | 16,818.88 | 26,706.27 | 21,439.82 | 26,589.82 | 24,139.35 |
| 101-329-716.001 | INSURANCE - DENTAL | 359.49 | 1,467.49 | 296.16 | 3,145.64 | 296.16 |
| 101-329-716.002 | INSURANCE - MEDICAL | 3,463.14 | 47,775.45 | 63,587.96 | 58,599.08 | 26,901.36 |
| 101-329-716.003 | INSURANCE - OPTICAL | (33.95) | 10.60 | | | |
| 101-329-716.005 | INSURANCE - LIFE | 2,547.00 | 5,680.39 | 3,819.00 | 3,437.96 | 3,819.00 |
| 101-329-718.000 | RETIREMENT - MERS DC | 356.67 | | | | |
| 101-329-728.000 | OFFICE SUPPLIES | 5,140.10 | 5,889.17 | 3,000.00 | 665.58 | 3,000.00 |
| 101-329-751.002 | VEHICLE MAINTENANCE | 90.00 | 10,541.83 | 3,500.00 | 774.86 | 3,000.00 |
| 101-329-752.000 | FUEL | 2,809.40 | 3,445.53 | 3,500.00 | 3,074.30 | 3,500.00 |
| 101-329-801.000 | PROFESSIONAL SERVICES | 1,100.00 | 9,320.00 | 10,000.00 | | 10,000.00 |
| 101-329-801.025 | PROFESSIONAL SERVICES - IT | | 2,699.68 | | | |
| 101-329-803.100 | TUITION REIMBURSEMENT | | | | 525.00 | |
| 101-329-922.000 | UTILITIES - TELEPHONE | 5,227.29 | 634.47 | 1,000.00 | 576.87 | 1,000.00 |
| 101-329-922.001 | UTILITIES - MOBILE PHONES | | | 1,000.00 | | |
| 101-329-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 250.85 | 1,261.21 | 3,000.00 | | 3,000.00 |
| 101-329-980.000 | MISCELLANEOUS | (20.00) | 2,095.35 | | | |
| Totals for dept 329 - CODE ENFORCEMENT | | 258,502.58 | 476,255.35 | 444,401.98 | 449,334.61 | 395,202.95 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-702.000 | SALARIES | 2,123,222.75 | 2,301,753.75 | 2,285,225.58 | 2,134,522.23 | 2,539,946.84 |
| 101-336-705.000 | ACTING PAY | 28,055.67 | 31,771.90 | 25,000.00 | 26,768.17 | 25,000.00 |
| 101-336-709.000 | HOLIDAY PAY | 97,277.17 | 101,885.09 | 83,478.77 | 108,326.98 | 128,844.40 |
| 101-336-710.000 | OVERTIME | 169,242.16 | 186,547.74 | 215,000.00 | 181,299.09 | 200,000.00 |
| 101-336-715.000 | SOCIAL SECURITY (FICA) | 32,989.04 | 40,676.23 | 44,741.76 | 38,202.75 | 46,663.06 |
| 101-336-716.001 | INSURANCE - DENTAL | 14,730.28 | 16,842.52 | 13,851.84 | 17,441.91 | 13,851.84 |
| 101-336-716.002 | INSURANCE - MEDICAL | 278,456.37 | 227,654.48 | 255,673.08 | 247,830.04 | 260,884.48 |
| 101-336-716.003 | INSURANCE - OPTICAL | (790.70) | 174.41 | | | |
| 101-336-716.005 | INSURANCE - LIFE | 20,683.41 | 22,423.63 | 19,858.80 | 13,980.84 | 19,858.80 |
| 101-336-718.000 | RETIREMENT - MERS DC | 41,938.59 | 48,290.29 | 49,437.68 | 41,990.78 | 52,544.81 |
| 101-336-718.100 | MERS HCSP CONTRIBUTION | | 52,000.00 | 98,000.00 | | 98,000.00 |
| 101-336-721.000 | LONGEVITY | | 60,400.00 | 60,400.00 | 60,400.00 | 60,400.00 |
| 101-336-722.000 | SICK & SEVERANCE | | 43,238.01 | 47,000.00 | 34,487.98 | 55,206.00 |
| 101-336-724.000 | WORKERS' COMPENSATION | | 4,178.46 | 10,000.00 | | 10,000.00 |
| 101-336-728.000 | OFFICE SUPPLIES | 1,855.03 | 1,453.16 | 2,000.00 | 273.19 | 2,000.00 |
| 101-336-740.000 | OPERATING SUPPLIES | 13,313.83 | 10,900.72 | 29,000.00 | 2,769.55 | 15,000.00 |
| 101-336-740.002 | EMS SUPPLIES | 2,266.50 | 6,399.34 | 8,000.00 | 1,568.48 | 8,000.00 |
| 101-336-744.000 | CLOTHING ALLOWANCE | 22,255.81 | 48,375.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 101-336-744.001 | PERSONAL PROTECTIVE EQUIPMENT | 35,222.38 | 2,408.24 | 20,000.00 | 4,475.17 | 25,000.00 |
| 101-336-752.000 | FUEL | 22,947.21 | 13,860.89 | 20,000.00 | 13,361.61 | 20,000.00 |
| 101-336-775.001 | BUILDING MAINTENANCE | 22,173.44 | 28,559.90 | 50,000.00 | 14,339.66 | 50,000.00 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-775.017 | EQUIPMENT MAINTENANCE | 39,173.71 | 43,747.68 | 80,000.00 | 73,707.51 | 60,000.00 |
| 101-336-775.019 | REPAIR PARTS | | 132.90 | | | |
| 101-336-801.000 | PROFESSIONAL SERVICES | 2,618.71 | 14,428.46 | 10,000.00 | 10,099.88 | 10,000.00 |
| 101-336-801.006 | CONTRACT SERVICES | 15,118.05 | 2,009.65 | 10,000.00 | 7,325.59 | 15,000.00 |
| 101-336-801.023 | PROFESSIONAL SERVICES - AMBULANCE | 421,426.96 | 264,489.20 | 349,670.00 | 319,430.40 | 366,473.00 |
| 101-336-802.001 | TESTING FEES | 1,942.91 | 2,285.00 | | | |
| 101-336-802.007 | TUITION REIMBURSEMENT | | 9,593.88 | | 10,280.01 | 21,000.00 |
| 101-336-803.000 | TRAINING | 5,243.30 | 6,811.50 | 10,000.00 | 4,644.41 | 5,000.00 |
| 101-336-803.100 | TUITION REIMBURSEMENT | 10,320.36 | | | 1,512.95 | 3,000.00 |
| 101-336-803.200 | CONFERENCE & WORKSHOPS | 7,360.19 | 6,943.32 | 16,000.00 | 1,144.34 | 15,000.00 |
| 101-336-885.000 | PUBLIC RELATIONS | 1,538.00 | 1,517.70 | 2,000.00 | 487.46 | 2,000.00 |
| 101-336-922.000 | UTILITIES - TELEPHONE, INTERNET E | 5,853.14 | 6,340.87 | 6,000.00 | 6,742.23 | 7,800.00 |
| 101-336-970.000 | CAPITAL OUTLAYS > \$5,000 | 150,693.66 | 168,402.34 | 50,000.00 | 44,454.86 | 126,000.00 |
| 101-336-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | (4,830.58) | | 12,000.00 | | 5,000.00 |
| 101-336-980.000 | MISCELLANEOUS | | 13,919.53 | | | |
| Totals for dept 336 - CODE ENFORCEMENT | | 3,582,297.35 | 3,790,415.79 | 3,921,337.51 | 3,460,868.07 | 4,306,473.23 |
| Dept 371 - BUILDING INSPECTION | | | | | | |
| 101-371-702.000 | Salaries | 4,283.74 | 208,044.01 | 244,592.52 | 168,530.64 | 390,205.28 |
| 101-371-709.000 | Holiday Pay | 335.42 | 12,063.40 | 10,000.00 | 9,184.61 | 10,000.00 |
| 101-371-715.000 | Social Security (FICA) | 348.26 | 16,465.83 | 20,186.33 | 13,002.32 | 31,763.20 |
| 101-371-716.001 | INSURANCE - DENTAL | | 583.15 | 2,200.32 | 1,257.38 | 2,200.32 |
| 101-371-716.002 | INSURANCE - MEDICAL | | 7,564.89 | 30,092.88 | 26,302.27 | 41,719.68 |
| 101-371-716.003 | INSURANCE - OPTICAL | (3.03) | (1.75) | | | |
| 101-371-716.005 | INSURANCE - LIFE | | (408.96) | 4,582.80 | (425.33) | 4,582.80 |
| 101-371-728.000 | OFFICE SUPPLIES | | | 1,000.00 | 45.99 | 1,000.00 |
| 101-371-801.000 | PROFESSIONAL SERVICES | 503,475.25 | 91,152.62 | 80,000.00 | 66,106.39 | 135,000.00 |
| 101-371-803.000 | TRAINING | | 1,786.56 | 2,000.00 | 124.00 | 4,000.00 |
| 101-371-970.000 | CAPITAL OUTLAYS > \$5,000 | | 26,307.00 | | 9,253.99 | 5,000.00 |
| 101-371-980.000 | MISCELLANEOUS | | 1,256.07 | | | |
| Totals for dept 371 - BUILDING INSPECTION | | 508,439.64 | 364,812.82 | 394,654.85 | 293,382.26 | 625,471.28 |
| Dept 528 - SANITATION SERVICES | | | | | | |
| 101-528-824.000 | SANITATION - GARBAGE | 711,901.95 | 1,044,135.42 | 1,150,000.00 | 1,003,245.20 | 1,300,000.00 |
| Totals for dept 528 - SANITATION SERVICES | | 711,901.95 | 1,044,135.42 | 1,150,000.00 | 1,003,245.20 | 1,300,000.00 |
| Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | |
| 101-721-702.000 | SALARIES | 128,570.44 | 137,449.12 | 192,195.00 | 202,305.23 | 219,390.00 |
| 101-721-715.000 | SOCIAL SECURITY (FICA) | 9,433.73 | 10,433.12 | 16,768.42 | 15,106.38 | 16,783.34 |
| 101-721-716.001 | INSURANCE - DENTAL | 424.68 | 398.30 | 366.72 | 827.40 | 366.72 |
| 101-721-716.002 | INSURANCE - MEDICAL | 13,721.94 | 4,800.75 | 7,515.48 | 11,629.47 | 6,953.28 |
| 101-721-716.003 | INSURANCE - OPTICAL | (24.60) | 5.58 | | | |
| 101-721-716.005 | INSURANCE - LIFE | 1,875.82 | 1,381.57 | 3,055.20 | 1,729.56 | 3,055.20 |
| 101-721-728.000 | OFFICE SUPPLIES | 2,563.02 | 1,950.41 | 1,000.00 | 891.01 | 1,000.00 |
| 101-721-740.000 | OPERATING SUPPLIES | | 1,764.95 | 6,500.00 | 6,152.32 | 8,000.00 |
| 101-721-751.002 | VEHICLE MAINTENANCE | | 0.04 | | | 500.00 |
| 101-721-801.000 | PROFESSIONAL SERVICES | 20,554.08 | 18,763.17 | 19,500.00 | 3,143.40 | 20,000.00 |
| 101-721-801.006 | CONTRACT SERVICES | 3,677.65 | 4,423.47 | 3,600.00 | 2,816.05 | 5,000.00 |
| 101-721-801.011 | PROFESSIONAL SERVICES - BUILDING | | 4,650.25 | | | |
| 101-721-803.000 | TRAINING | 2,592.99 | 2,478.75 | 7,500.00 | 4,759.95 | 7,500.00 |
| 101-721-803.100 | TUITION REIMBURSEMENT | | 525.98 | | | |
| 101-721-812.000 | MEMBERSHIP DUES | 2,747.97 | 1,250.00 | 850.00 | 530.00 | 850.00 |
| 101-721-880.000 | COMMUNITY EVENTS | 150.00 | (35.79) | | 393.32 | |
| 101-721-970.000 | CAPITAL OUTLAYS > \$5,000 | | | 21,679.00 | 21,679.00 | |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|------------------------------------|----------------------|----------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | |
| 101-721-980.000 | MISCELLANEOUS | | 833.57 | | | |
| Totals for dept 721 - COMMUNITY & ECONOMIC DEVELOPMEN' | | 186,287.72 | 191,073.24 | 280,529.82 | 271,963.09 | 289,398.54 |
| Dept 823 - BUILDING & RENTAL | | | | | | |
| 101-823-702.000 | SALARIES | 72,660.01 | 115.38 | | | |
| 101-823-709.000 | HOLIDAYS | 2,100.00 | | | | |
| 101-823-715.000 | SOCIAL SECURITY (FICA) | 5,646.87 | 8.82 | | | |
| 101-823-716.001 | INSURANCE - DENTAL | 18.82 | 2.34 | | | |
| 101-823-716.002 | INSURANCE - MEDICAL | (74.13) | (1.22) | | | |
| 101-823-716.003 | INSURANCE - OPTICAL | (48.01) | | | | |
| 101-823-716.005 | INSURANCE - LIFE | (165.26) | (13.11) | | | |
| 101-823-728.000 | OFFICE SUPPLIES | | 348.41 | | | |
| 101-823-740.000 | OPERATING SUPPLIES | 563.35 | 89.00 | | | |
| 101-823-751.002 | VEHICLE MAINTENANCE | 750.00 | | | | |
| 101-823-752.000 | FUEL | 569.50 | | | | |
| 101-823-801.000 | PROFESSIONAL SERVICES | | 8,755.97 | | | |
| 101-823-803.000 | TRAINING | 1,022.36 | 2,041.09 | | | |
| 101-823-803.200 | CONFERENCE & WORKSHOPS | | 1,460.00 | | | |
| Totals for dept 823 - BUILDING & RENTAL | | 83,043.51 | 12,806.68 | | | |
| Dept 965 - OPERATING TRANSFERS OUT | | | | | | |
| 101-965-996.260 | TRANSFER OUT - INDIGENT DEFENSE FU | 14,600.25 | 14,600.25 | | | |
| 101-965-996.284 | TRANSFER OUT - OPIOID SETTLEMENT | 62,539.69 | | | | |
| Totals for dept 965 - OPERATING TRANSFERS OUT | | 77,139.94 | 14,600.25 | | | |
| TOTAL APPROPRIATIONS | | 41,160,706.29 | 27,134,686.55 | 28,019,679.73 | 24,364,491.77 | 27,084,794.04 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (376,320.23) | 1,251,691.12 | (1,760,528.41) | (4,277,933.60) | 3,885.94 |
| BEGINNING FUND BALANCE | | 9,119,107.98 | 8,895,738.75 | 10,147,429.87 | 10,147,429.87 | 5,869,496.27 |
| FUND BALANCE ADJUSTMENTS | | 152,951.00 | | | | |
| ENDING FUND BALANCE | | 8,895,738.75 | 10,147,429.87 | 8,386,901.46 | 5,869,496.27 | 5,873,382.21 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 202-000-546.001 | STATE GRANTS - ACT 51 MTF | 2,227,482.74 | 2,333,708.54 | 2,180,000.00 | 1,705,670.21 | 2,555,867.00 |
| 202-000-546.002 | STATE GRANTS - ACT 51 LRP | 37,121.39 | 37,114.42 | 35,000.00 | 27,831.63 | 39,613.00 |
| 202-000-546.004 | STATE GRANTS - ADDITIONAL | | | | | 739,154.00 |
| 202-000-583.004 | METRO AUTHORITY | | 20,355.00 | | | |
| 202-000-665.000 | INTEREST EARNED | 207,131.00 | 189,726.67 | 130,000.00 | 139,949.81 | 165,000.00 |
| 202-000-676.004 | REFUND & REBATES - OTHERS | 11,018.00 | | | | |
| Totals for dept 000 - GENERAL | | 2,482,753.13 | 2,580,904.63 | 2,345,000.00 | 1,873,451.65 | 3,499,634.00 |
| TOTAL ESTIMATED REVENUES | | 2,482,753.13 | 2,580,904.63 | 2,345,000.00 | 1,873,451.65 | 3,499,634.00 |
| APPROPRIATIONS | | | | | | |
| Dept 455 - MAJOR STREETS | | | | | | |
| 202-455-702.000 | SALARIES | 101,276.98 | 104,802.10 | 155,941.67 | 83,220.60 | 168,619.54 |
| 202-455-709.000 | HOLIDAY PAY | | 246.80 | | 3,494.68 | |
| 202-455-710.000 | OVERTIME | 15,479.79 | 26,339.99 | 20,000.00 | 25,152.35 | 30,000.00 |
| 202-455-715.000 | SOCIAL SECURITY (FICA) | 8,834.16 | 9,945.49 | 11,929.54 | 8,438.90 | 12,899.39 |
| 202-455-716.001 | INSURANCE - DENTAL | 27.06 | 381.71 | 722.11 | 501.75 | 707.30 |
| 202-455-716.002 | INSURANCE - MEDICAL | 551.51 | 1,540.75 | 17,331.95 | 11,527.73 | 18,626.17 |
| 202-455-716.003 | INSURANCE - OPTICAL | 509.62 | (1.76) | | | |
| 202-455-716.005 | INSURANCE - LIFE | (213.40) | (160.95) | 1,947.70 | (141.89) | 1,909.50 |
| 202-455-751.002 | VEHICLE MAINTENANCE | 22,529.90 | 23,734.62 | 40,000.00 | 36,679.11 | 40,000.00 |
| 202-455-775.003 | Routine Maint. Bridges | 111,766.90 | 106,707.33 | 125,000.00 | 101,431.79 | 130,000.00 |
| 202-455-775.004 | WINTER MAINTENANCE | 84,171.99 | 67,355.85 | 100,000.00 | 192,314.46 | 100,000.00 |
| 202-455-777.000 | TRAFFIC SERVICES | 30,078.29 | 5,196.78 | 25,000.00 | 3,231.38 | 25,000.00 |
| 202-455-801.004 | I/F ADMIN CHARGES | 70,000.00 | 70,000.00 | 70,000.00 | 3,165.66 | 70,000.00 |
| 202-455-801.006 | CONTRACT SERVICES | 10,165.02 | 9,916.00 | 25,000.00 | | 25,000.00 |
| 202-455-922.000 | UTILITIES - TELEPHONE | 2,601.19 | 7,364.03 | 4,000.00 | 3,485.30 | 4,000.00 |
| 202-455-970.000 | CAPITAL OUTLAYS > \$5,000 | 1,474,715.94 | 1,136,645.18 | 1,263,443.10 | 238,261.96 | 1,500,000.00 |
| 202-455-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 35,924.97 | 1,632.16 | 12,000.00 | 3,039.88 | 12,000.00 |
| 202-455-970.002 | ENGINEERING | 1,641.17 | | 10,000.00 | | 10,000.00 |
| 202-455-970.004 | NONMOTORIZED IMPROVEMENTS | | 6,421.28 | 5,000.00 | | 10,000.00 |
| 202-455-970.005-22-25327 | JOS CAMPOS BIKE PATH (TAP GRANT) | 8,137.40 | | | | |
| Totals for dept 455 - MAJOR STREETS | | 1,978,198.49 | 1,578,067.36 | 1,887,316.07 | 713,803.66 | 2,158,761.90 |
| Dept 965 - OPERATING TRANSFERS OUT | | | | | | |
| 202-965-995.203 | OPERATING TRANSFER OUT - FUND 203 | 300,000.00 | 300,000.00 | 300,000.00 | | 300,000.00 |
| Totals for dept 965 - OPERATING TRANSFERS OUT | | 300,000.00 | 300,000.00 | 300,000.00 | | 300,000.00 |
| TOTAL APPROPRIATIONS | | 2,278,198.49 | 1,878,067.36 | 2,187,316.07 | 713,803.66 | 2,458,761.90 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | | | | | |
| | | 204,554.64 | 702,837.27 | 157,683.93 | 1,159,647.99 | 1,040,872.10 |
| | BEGINNING FUND BALANCE | 4,575,057.86 | 4,779,612.50 | 5,482,449.77 | 5,482,449.77 | 6,642,097.76 |
| | ENDING FUND BALANCE | 4,779,612.50 | 5,482,449.77 | 5,640,133.70 | 6,642,097.76 | 7,682,969.86 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 203-000-546.001 | STATE GRANTS - ACT 51 MTF | 682,735.39 | 715,491.78 | 660,000.00 | 523,040.18 | 783,752.00 |
| 203-000-546.003 | STATE GRANTS - ACT 51 LRP | 11,377.90 | 11,378.88 | 10,000.00 | 8,534.46 | 12,147.00 |
| 203-000-569.003 | MEDC STATE GRANT | | 70,000.00 | | | |
| 203-000-583.004 | METRO ACT | 3,400.00 | 20,020.00 | | | |
| 203-000-665.000 | INTEREST EARNED | 58,327.40 | 53,420.29 | 40,000.00 | 39,404.88 | 45,000.00 |
| 203-000-699.202 | OPERATING TR IN FROM 202 | 300,000.00 | 300,000.00 | 300,000.00 | | 300,000.00 |
| Totals for dept 000 - GENERAL | | 1,055,840.69 | 1,170,310.95 | 1,010,000.00 | 570,979.52 | 1,140,899.00 |
| TOTAL ESTIMATED REVENUES | | 1,055,840.69 | 1,170,310.95 | 1,010,000.00 | 570,979.52 | 1,140,899.00 |
| APPROPRIATIONS | | | | | | |
| Dept 456 - LOCAL STREETS | | | | | | |
| 203-456-702.000 | SALARIES | 121,904.46 | 138,173.64 | 148,083.39 | 156,605.66 | 104,370.20 |
| 203-456-710.000 | OVERTIME | 11,462.36 | 22,287.48 | 10,000.00 | 10,514.61 | 10,000.00 |
| 203-456-715.000 | SOCIAL SECURITY (FICA) | 10,072.43 | 12,152.20 | 13,503.38 | 12,622.56 | 7,984.32 |
| 203-456-716.001 | INSURANCE - DENTAL | (4.59) | 582.75 | 449.90 | 757.26 | 435.10 |
| 203-456-716.002 | INSURANCE - MEDICAL | 323.10 | 6,316.39 | 17,669.86 | 17,488.95 | 11,564.22 |
| 203-456-716.003 | INSURANCE - OPTICAL | (148.01) | (2.56) | | | |
| 203-456-716.005 | INSURANCE - LIFE | (227.15) | (166.24) | 1,222.08 | (171.02) | 1,183.90 |
| 203-456-751.002 | VEHICLE MAINTENANCE | 26,674.21 | 24,688.84 | 15,000.00 | 21,674.10 | 15,000.00 |
| 203-456-775.003 | ROUTINE MAINTENANCE BRIDGES | 192,445.68 | 32,301.29 | 100,000.00 | 52,201.97 | 50,000.00 |
| 203-456-775.004 | WINTER MAINTENANCE | 17,017.24 | 4,159.97 | 5,000.00 | 1,616.56 | 5,000.00 |
| 203-456-777.000 | TRAFFIC SERVICES | 4,205.32 | | 5,000.00 | 2,498.65 | 5,000.00 |
| 203-456-801.004 | I/F ADMIN CHARGES | 50,000.00 | 50,000.00 | 50,000.00 | | 50,000.00 |
| 203-456-970.000 | CAPITAL OUTLAYS > \$5,000 | 983,542.98 | 671,520.64 | 200,000.00 | | 800,000.00 |
| 203-456-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | (3,273.46) | | | | |
| 203-456-970.002 | ENGINEERING | (7,216.46) | 70,000.00 | 90,954.00 | 80,954.00 | 50,000.00 |
| 203-456-970.004 | NONMOTORIZED IMPROVEMENTS | 5,965.00 | 3,895.74 | 20,000.00 | | 50,000.00 |
| 203-456-970.007 | CONSTRUCTION | | | 1,763,009.86 | 1,824,027.91 | |
| Totals for dept 456 - LOCAL STREETS | | 1,412,743.11 | 1,035,910.14 | 2,439,892.47 | 2,180,791.21 | 1,160,537.74 |
| TOTAL APPROPRIATIONS | | 1,412,743.11 | 1,035,910.14 | 2,439,892.47 | 2,180,791.21 | 1,160,537.74 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (356,902.42) | 134,400.81 | (1,429,892.47) | (1,609,811.69) | (19,638.74) |
| BEGINNING FUND BALANCE | | 3,413,055.58 | 3,056,153.16 | 3,190,553.97 | 3,190,553.97 | 1,580,742.28 |
| ENDING FUND BALANCE | | 3,056,153.16 | 3,190,553.97 | 1,760,661.50 | 1,580,742.28 | 1,561,103.54 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 225-000-658.000 | FINES & FORFEITURES DISTRICT COURT | 57,872.00 | 60,380.00 | 45,000.00 | 35,663.00 | 45,000.00 |
| 225-000-668.000 | RENTS AND ROYALTIES | | 1,800.00 | | | |
| Totals for dept 000 - GENERAL | | 57,872.00 | 62,180.00 | 45,000.00 | 35,663.00 | 45,000.00 |
| TOTAL ESTIMATED REVENUES | | 57,872.00 | 62,180.00 | 45,000.00 | 35,663.00 | 45,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 225-265-775.001 | BUILDING EXPENDITURES | 25,843.13 | 4,650.00 | 45,000.00 | 9,151.00 | |
| 225-265-970.000 | CAPITAL OUTLAYS > \$5,000 | 221,682.47 | | | | |
| 225-265-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | (17,646.20) | | | | |
| Totals for dept 265 - BUILDING & GROUNDS | | 229,879.40 | 4,650.00 | 45,000.00 | 9,151.00 | |
| TOTAL APPROPRIATIONS | | 229,879.40 | 4,650.00 | 45,000.00 | 9,151.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 | | (172,007.40) | 57,530.00 | | 26,512.00 | 45,000.00 |
| BEGINNING FUND BALANCE | | 604,484.00 | 432,476.60 | 490,006.60 | 490,006.60 | 516,518.60 |
| ENDING FUND BALANCE | | 432,476.60 | 490,006.60 | 490,006.60 | 516,518.60 | 561,518.60 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 248-000-404.005 | CURRENT TAX COLLECTIONS | 33,813.86 | 35,617.05 | 32,000.00 | 28,250.47 | 35,000.00 |
| 248-000-404.013 | PROPERTY TAXES -PY DRPT PAID BY CC | (1,157.05) | (254.01) | | | |
| 248-000-404.015 | PROPERTY TAXES -PY DPPT COLLECTION | | 217.36 | | | |
| 248-000-637.000 | DDA FEES / CHARGES FOR SERVICES | | 3,983.00 | | 250.00 | |
| 248-000-674.014 | CONTRIBUTIONS - DDA | | | 10,000.00 | | 7,000.00 |
| Totals for dept 000 - GENERAL | | <u>32,656.81</u> | <u>39,563.40</u> | <u>42,000.00</u> | <u>28,500.47</u> | <u>42,000.00</u> |
| TOTAL ESTIMATED REVENUES | | 32,656.81 | 39,563.40 | 42,000.00 | 28,500.47 | 42,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 728 - DDA | | | | | | |
| 248-728-716.001 | INSURANCE - DENTAL | | 1.96 | | | |
| 248-728-716.005 | INSURANCE - LIFE | | (3.37) | | | |
| 248-728-880.000 | COMMUNITY PROMOTION | | 4,681.35 | | | |
| 248-728-880.003 | SPECIAL PROJECTS | 23,734.77 | 15,802.86 | 15,500.00 | 1,209.65 | 15,500.00 |
| 248-728-880.004 | BEAUTIFICATION & MAINTENANCE | (5,305.06) | 23,408.08 | 20,000.00 | 8,904.24 | 20,000.00 |
| 248-728-880.006 | COMMUNITY EVENTS | | 909.22 | 6,500.00 | 800.00 | 6,500.00 |
| 248-728-970.000 | CAPITAL OUTLAYS > \$5,000 | 17,469.00 | | | | |
| Totals for dept 728 - DDA | | <u>36,610.91</u> | <u>44,800.10</u> | <u>42,000.00</u> | <u>10,913.89</u> | <u>42,000.00</u> |
| TOTAL APPROPRIATIONS | | 36,610.91 | 44,800.10 | 42,000.00 | 10,913.89 | 42,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (3,954.10) | (5,236.70) | | 17,586.58 | |
| BEGINNING FUND BALANCE | | 149,442.54 | 145,488.44 | 140,251.74 | 140,251.74 | 157,838.32 |
| ENDING FUND BALANCE | | 145,488.44 | 140,251.74 | 140,251.74 | 157,838.32 | 157,838.32 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 260-000-571.000 | INDIGENT DEFENSE GRANT | 99,904.45 | 103,415.39 | 115,000.00 | 54,715.26 | 115,000.00 |
| 260-000-699.101 | OPERATING TRANSFER IN - FUND 101 | 14,600.25 | 14,600.25 | | | |
| Totals for dept 000 - GENERAL | | 114,504.70 | 118,015.64 | 115,000.00 | 54,715.26 | 115,000.00 |
| TOTAL ESTIMATED REVENUES | | 114,504.70 | 118,015.64 | 115,000.00 | 54,715.26 | 115,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 695 - 31ST DISTRICT COURT | | | | | | |
| 260-695-801.014 | COURT APPOINTED ATTORNEY | 114,504.70 | 118,015.64 | 115,000.00 | 63,086.36 | 115,000.00 |
| Totals for dept 695 - 31ST DISTRICT COURT | | 114,504.70 | 118,015.64 | 115,000.00 | 63,086.36 | 115,000.00 |
| TOTAL APPROPRIATIONS | | 114,504.70 | 118,015.64 | 115,000.00 | 63,086.36 | 115,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | | | | (8,371.10) | |
| BEGINNING FUND BALANCE | | | | | | (8,371.10) |
| ENDING FUND BALANCE | | | | | (8,371.10) | (8,371.10) |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|---------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 265-000-656.002 | STATE DRUG FORFEITURES | 10,425.93 | 11,380.68 | 12,000.00 | 900.00 | 12,000.00 |
| Totals for dept 000 - GENERAL | | 10,425.93 | 11,380.68 | 12,000.00 | 900.00 | 12,000.00 |
| TOTAL ESTIMATED REVENUES | | 10,425.93 | 11,380.68 | 12,000.00 | 900.00 | 12,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 309 - DRUG FORFEITURE - STATE | | | | | | |
| 265-309-716.001 | INSURANCE - DENTAL | | | | 1.27 | |
| 265-309-716.002 | INSURANCE - MEDICAL | | | | 28.41 | |
| 265-309-716.005 | INSURANCE - LIFE | | | | (0.45) | |
| 265-309-726.000 | CLOTHING | 1,076.91 | | | | |
| 265-309-727.000 | BULLET PROOF VESTS | 6,785.82 | | | | |
| 265-309-740.000 | OPERATING SUPPLIES | | 7,511.94 | | | |
| 265-309-751.002 | VEHICLE REPAIR | 163.27 | | | | |
| 265-309-803.200 | CONFERENCE & WORKSHOPS | 1,165.00 | | | | |
| 265-309-809.001 | RESERVE POLICE | 15,096.55 | | | | |
| 265-309-809.002 | K-9 UNIT | 10,031.67 | | 5,000.00 | 376.26 | 5,000.00 |
| 265-309-812.000 | MEMBERSHIP DUES | 3,085.00 | | | | |
| 265-309-970.000 | CAPITAL OUTLAYS > \$5,000 | 6,025.82 | | | | |
| 265-309-980.000 | MISCELLANEOUS | (6,025.82) | | | | |
| Totals for dept 309 - DRUG FORFEITURE - STATE | | 37,404.22 | 7,511.94 | 5,000.00 | 405.49 | 5,000.00 |
| TOTAL APPROPRIATIONS | | 37,404.22 | 7,511.94 | 5,000.00 | 405.49 | 5,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (26,978.29) | 3,868.74 | 7,000.00 | 494.51 | 7,000.00 |
| BEGINNING FUND BALANCE | | 23,109.55 | (3,868.74) | | | 494.51 |
| ENDING FUND BALANCE | | (3,868.74) | | 7,000.00 | 494.51 | 7,494.51 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 271-000-404.005 | PROPERTY TAXES - LIBRARY | 463,990.68 | 496,283.15 | 442,000.00 | 473,906.09 | 470,000.00 |
| 271-000-404.012 | CY DRPT WITHHELD BY CNTY | (1,526.80) | (2,153.33) | | | |
| 271-000-404.013 | PROPERTY TAXES -PY DRPT PAID BY CC | 1,501.27 | 1,175.75 | | 2,540.99 | |
| 271-000-404.015 | PROPERTY TAXES -PY DPPT COLLECTION | | 860.98 | | | |
| 271-000-412.000 | PROPERTY TAXES - CY DELIQ PPT DEFF | | | 10,000.00 | | 10,000.00 |
| 271-000-440.002 | OTHER PILOT PAYMENTS | 518.95 | 4,648.24 | | | 40,000.00 |
| 271-000-502.000 | FEDERAL GRANTS MISC | | | 30,000.00 | | |
| 271-000-540.000 | STATE AID | 28,833.08 | 45,592.68 | 28,000.00 | 15,243.10 | 28,000.00 |
| 271-000-569.000 | STATE GRANT - PENSION PROTECTION | 60,253.63 | 2,894.36 | | | |
| 271-000-573.000 | LOCAL COMM STABILIZATION AUTHORITY | 29,228.09 | 79,762.81 | | 38,253.92 | |
| 271-000-583.000 | PENAL FINES WAYNE COUNTY | 17,605.93 | 25,305.37 | 16,000.00 | 30,566.93 | 16,000.00 |
| 271-000-665.000 | INTEREST EARNED | 20,017.19 | 23,155.52 | 16,000.00 | 25,870.33 | 16,000.00 |
| 271-000-674.005 | CONTRIBUTIONS & DONATIONS | 25,061.15 | 136,392.82 | 20,000.00 | 90,268.17 | 20,000.00 |
| Totals for dept 000 - GENERAL | | 645,483.17 | 813,918.35 | 562,000.00 | 676,649.53 | 600,000.00 |
| TOTAL ESTIMATED REVENUES | | 645,483.17 | 813,918.35 | 562,000.00 | 676,649.53 | 600,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 790 - LIBRARY | | | | | | |
| 271-790-702.000 | SALARIES | 220,493.85 | 232,966.89 | 300,000.00 | 245,112.93 | 300,000.00 |
| 271-790-710.000 | OVERTIME | | | 1,000.00 | | 1,000.00 |
| 271-790-715.000 | SOCIAL SECURITY (FICA) | 16,615.66 | 17,581.00 | 25,000.00 | 18,688.47 | 25,000.00 |
| 271-790-716.002 | INSURANCE - MEDICAL | 26,285.35 | 20,369.50 | 30,000.00 | 20,570.43 | 27,000.00 |
| 271-790-716.005 | INSURANCE - LIFE | 924.66 | 890.37 | 1,000.00 | 1,187.16 | 2,000.00 |
| 271-790-718.000 | RETIREMENT - MERS DC | 1,703.26 | | 18,000.00 | | 20,000.00 |
| 271-790-719.000 | RETIREMENT MERS - DB | 79,560.97 | 25,526.41 | | 18,126.30 | |
| 271-790-728.000 | OFFICE SUPPLIES | 2,376.12 | 3,030.29 | 4,000.00 | 2,962.57 | 4,000.00 |
| 271-790-740.000 | OPERATING SUPPLIES | 1,727.77 | 973.74 | 2,000.00 | 3,389.85 | 4,000.00 |
| 271-790-775.001 | BUILDING MAINTENANCE | 25,224.28 | 15,168.68 | 30,000.00 | 12,374.41 | 22,000.00 |
| 271-790-775.002 | PARK MAINTENANCE | | | | 1,000.00 | |
| 271-790-801.000 | PROFESSIONAL SERVICES | | | 4,000.00 | | 4,000.00 |
| 271-790-801.003 | PROFESSIONAL SERVICES - LIBRARY NF | 40,351.39 | 40,973.20 | 52,000.00 | 51,938.75 | 50,000.00 |
| 271-790-801.004 | I/F ADMIN CHARGES | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 |
| 271-790-801.006 | CONTRACT SERVICES | 14,534.38 | 5,545.08 | 20,000.00 | 6,476.22 | 20,000.00 |
| 271-790-802.007 | TUITION REIMBURSEMENT | 15.00 | | 1,500.00 | | 1,500.00 |
| 271-790-903.000 | LEGAL NOTICES | 645.00 | 1,534.00 | 1,000.00 | 1,072.00 | 1,000.00 |
| 271-790-904.000 | PRINTING | 1,999.05 | 1,075.19 | 2,000.00 | 1,694.85 | 4,000.00 |
| 271-790-921.000 | UTILITIES - ELECTRIC | 14,015.73 | 14,036.86 | 15,000.00 | 12,740.67 | 15,000.00 |
| 271-790-922.000 | UTILITIES - TELEPHONE | 1,858.55 | 2,473.35 | 2,500.00 | 1,866.04 | 2,500.00 |
| 271-790-923.000 | UTILITIES - HEATING | 7,510.05 | 8,941.53 | 6,500.00 | 6,924.55 | 6,500.00 |
| 271-790-946.000 | EQUIPMENT RENTAL | 13,955.58 | 2,927.44 | 1,000.00 | 14,143.11 | 15,000.00 |
| 271-790-955.014 | PROGRAMS & ACTIVITIES | 4,464.29 | 1,590.00 | 5,000.00 | 4,431.08 | 5,000.00 |
| 271-790-960.000 | BANK SERVICE CHARGES | 164.99 | 72.00 | | 120.00 | |
| 271-790-970.000 | CAPITAL OUTLAYS > \$5,000 | 120,150.00 | 5,500.00 | 10,000.00 | | 40,000.00 |
| 271-790-971.000 | BOOKS | 10,653.99 | 8,302.67 | 15,000.00 | 5,600.97 | 15,000.00 |
| 271-790-980.000 | MISCELLANEOUS | | | 3,500.00 | | 3,500.00 |
| Totals for dept 790 - LIBRARY | | 617,229.92 | 421,478.20 | 562,000.00 | 430,420.36 | 600,000.00 |
| TOTAL APPROPRIATIONS | | 617,229.92 | 421,478.20 | 562,000.00 | 430,420.36 | 600,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | 28,253.25 | 392,440.15 | | 246,229.17 | |
| BEGINNING FUND BALANCE | | 602,222.81 | 630,476.06 | 1,022,916.21 | 1,022,916.21 | 1,269,145.38 |
| ENDING FUND BALANCE | | 630,476.06 | 1,022,916.21 | 1,022,916.21 | 1,269,145.38 | 1,269,145.38 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|---------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 272-000-656.004 | FEDERAL DRUG DEA | 167,377.78 | 207,327.02 | 200,000.00 | 189,275.26 | 200,000.00 |
| 272-000-665.000 | INTEREST EARNED | 2,965.20 | 5,001.85 | | 2,967.10 | |
| Totals for dept 000 - GENERAL | | 170,342.98 | 212,328.87 | 200,000.00 | 192,242.36 | 200,000.00 |
| TOTAL ESTIMATED REVENUES | | 170,342.98 | 212,328.87 | 200,000.00 | 192,242.36 | 200,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 310 - DRUG FORFEITURE - FEDERAL | | | | | | |
| 272-310-728.000 | OFFICE SUPPLIES | 5,150.10 | | 5,000.00 | | 5,000.00 |
| 272-310-740.000 | OPERATING SUPPLIES | 18,397.66 | 13,203.19 | 75,000.00 | 126,051.12 | 75,000.00 |
| 272-310-751.002 | VEHICLE REPAIR | 1,910.85 | | 5,000.00 | 4,637.86 | 5,000.00 |
| 272-310-801.006 | CONTRACT SERVICES | | | | 47,355.58 | 95,000.00 |
| 272-310-803.200 | CONFERENCE & WORKSHOPS | 3,857.48 | | 3,500.00 | | 3,500.00 |
| 272-310-809.001 | RESERVE POLICE | 3,040.00 | | 2,000.00 | | 2,000.00 |
| 272-310-809.002 | K-9 UNIT | | 14,002.94 | 5,000.00 | 5,299.82 | 10,000.00 |
| 272-310-970.000 | CAPITAL OUTLAYS > \$5,000 | 337,303.41 | 944,101.64 | 150,000.00 | 109,286.96 | |
| 272-310-980.000 | MISCELLANEOUS | 6,092.46 | | 2,000.00 | | |
| Totals for dept 310 - DRUG FORFEITURE - FEDERAL | | 375,751.96 | 971,307.77 | 247,500.00 | 292,631.34 | 195,500.00 |
| TOTAL APPROPRIATIONS | | 375,751.96 | 971,307.77 | 247,500.00 | 292,631.34 | 195,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 | | (205,408.98) | (758,978.90) | (47,500.00) | (100,388.98) | 4,500.00 |
| BEGINNING FUND BALANCE | | 2,072,547.30 | 1,867,138.32 | 1,108,159.42 | 1,108,159.42 | 1,007,770.44 |
| ENDING FUND BALANCE | | 1,867,138.32 | 1,108,159.42 | 1,060,659.42 | 1,007,770.44 | 1,012,270.44 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 273-000-502.000 | FEDERAL GRANTS MISC | 39,609.30 | 271,994.31 | 1,840,026.00 | 263,232.67 | 1,250,568.00 |
| 273-000-502.009 | POLICE VEST - GRANT | 4,022.50 | | | | |
| 273-000-502.022 | DNR GREAT LKS RESTORATION INITIAT | 22,500.00 | | | | |
| 273-000-502.045 | FDCVT | 195,800.00 | 92,951.00 | | | |
| 273-000-502.047 | 16.738 - BJA VR DE-ESCALATION TRA | 40,982.39 | 106,806.09 | 650,000.00 | 215,472.51 | 400,000.00 |
| 273-000-540.000 | STATE GRANTS | 71,935.25 | 108,932.51 | 4,572,000.00 | 121,677.67 | 400,000.00 |
| 273-000-580.003 | WAYNE COUNTY GRANTS | 40,522.09 | | 54,544.00 | 49,779.78 | 60,000.00 |
| 273-000-580.004 | LOCAL AND PRIVATE GRANTS | | | | 20,000.00 | |
| Totals for dept 000 - GENERAL | | 415,371.53 | 580,683.91 | 7,116,570.00 | 670,162.63 | 2,110,568.00 |
| TOTAL ESTIMATED REVENUES | | 415,371.53 | 580,683.91 | 7,116,570.00 | 670,162.63 | 2,110,568.00 |
| APPROPRIATIONS | | | | | | |
| Dept 236 - GRANTS | | | | | | |
| 273-236-715.000 | SOCIAL SECURITY (FICA) | 1,860.58 | | | | |
| 273-236-801.000 | PROFESSIONAL SERVICES | 35,711.21 | 72,145.79 | | | |
| 273-236-801.006 | CONTRACT SERVICES | | | | 20,000.00 | |
| 273-236-955.015 | SUMMER YOUTH PROGRAM | 40,555.82 | 48,815.99 | 54,544.00 | 21,863.56 | 60,000.00 |
| 273-236-955.016 | MISC GRANT EXPENDITURES | 57,652.83 | 104,176.10 | 650,000.00 | 218,089.38 | 400,000.00 |
| 273-236-955.018 | STATE GRANT EXPENDITURES | 36,232.09 | 117,424.27 | 12,000.00 | 24,746.84 | |
| 273-236-955.021 | NATIONAL FISH AND WILDLIFE GRANT | 22,500.00 | | | | |
| 273-236-970.000 | CAPITAL OUTLAYS > \$5,000 | 22,224.58 | 198,883.00 | 4,591,300.00 | 1,094,920.08 | 1,350,568.00 |
| 273-236-995.275 | TRANSFER OUT - CDBG FUND | | 43,019.23 | | | |
| Totals for dept 236 - GRANTS | | 216,737.11 | 584,464.38 | 5,307,844.00 | 1,379,619.86 | 1,810,568.00 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 273-336-970.000 | CAPITAL OUTLAYS > \$5,000 | | 85,768.00 | 800,000.00 | | |
| Totals for dept 336 - FIRE DEPARTMENT | | | 85,768.00 | 800,000.00 | | |
| Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | |
| 273-721-702.000 | Salaries | 31,500.04 | 63,169.73 | 58,726.00 | 72,191.62 | |
| 273-721-715.000 | Social Security (FICA) | 2,405.12 | 4,816.07 | | 5,507.95 | |
| 273-721-716.001 | INSURANCE - DENTAL | 145.68 | 316.84 | | 303.38 | |
| 273-721-716.002 | INSURANCE - MEDICAL | 2,929.14 | 5,351.31 | | 6,658.85 | |
| 273-721-716.005 | INSURANCE - LIFE | 43.92 | 816.12 | | 121.53 | |
| 273-721-718.000 | RETIREMENT - MERS DC | 2,803.50 | 5,593.71 | | | |
| 273-721-719.000 | RETIREMENT MERS - DB | | | | 2,561.21 | |
| 273-721-801.000 | PROFESSIONAL SERVICES | | 46,002.66 | 950,000.00 | 227,691.44 | 300,000.00 |
| Totals for dept 721 - COMMUNITY & ECONOMIC DEVELOPMEN' | | 39,827.40 | 126,066.44 | 1,008,726.00 | 315,035.98 | 300,000.00 |
| TOTAL APPROPRIATIONS | | 256,564.51 | 796,298.82 | 7,116,570.00 | 1,694,655.84 | 2,110,568.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 | | 158,807.02 | (215,614.91) | | (1,024,493.21) | |
| BEGINNING FUND BALANCE | | 327,029.37 | 485,836.39 | 270,221.48 | 270,221.48 | (754,271.73) |
| ENDING FUND BALANCE | | 485,836.39 | 270,221.48 | 270,221.48 | (754,271.73) | (754,271.73) |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|---------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 275-000-502.000 | FEDERAL GRANTS MISC | | | | | 100,000.00 |
| 275-000-699.273 | TRANSFER IN - GRANTS FUND | | 43,019.23 | | | |
| Totals for dept 000 - GENERAL | | | 43,019.23 | | | 100,000.00 |
| TOTAL ESTIMATED REVENUES | | | 43,019.23 | | | 100,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 694 - CDBG | | | | | | |
| 275-694-980.000 | MISCELLANEOUS | | | | | 100,000.00 |
| Totals for dept 694 - CDBG | | | | | | 100,000.00 |
| TOTAL APPROPRIATIONS | | | | | | 100,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | | 43,019.23 | | | |
| BEGINNING FUND BALANCE | | (43,019.23) | (43,019.23) | | | |
| ENDING FUND BALANCE | | (43,019.23) | | | | |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 284-000-685.000 | OPIOID SETTLEMENT FUNDS | 51,805.69 | 101,167.44 | 115,000.00 | 4,693.03 | 45,000.00 |
| 284-000-699.101 | Operating Transfer In - Fund 101 | 62,539.69 | | | | |
| Totals for dept 000 - GENERAL | | 114,345.38 | 101,167.44 | 115,000.00 | 4,693.03 | 45,000.00 |
| TOTAL ESTIMATED REVENUES | | 114,345.38 | 101,167.44 | 115,000.00 | 4,693.03 | 45,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 236 - GRANTS | | | | | | |
| 284-236-801.006 | CONTRACT SERVICES | | 33,538.56 | 60,000.00 | 52,015.56 | 90,000.00 |
| Totals for dept 236 - GRANTS | | | 33,538.56 | 60,000.00 | 52,015.56 | 90,000.00 |
| TOTAL APPROPRIATIONS | | | 33,538.56 | 60,000.00 | 52,015.56 | 90,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 | | 114,345.38 | 67,628.88 | 55,000.00 | (47,322.53) | (45,000.00) |
| BEGINNING FUND BALANCE | | | 114,345.38 | 181,974.26 | 181,974.26 | 134,651.73 |
| ENDING FUND BALANCE | | 114,345.38 | 181,974.26 | 236,974.26 | 134,651.73 | 89,651.73 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---------------------------------|------------------------------------|----------------------|----------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 592-000-404.012 | CY DRPT WITHHELD BY CNTY | (33,113.67) | (13,564.31) | | | |
| 592-000-404.013 | PROPERTY TAXES -PY DRPT PAID BY CC | (4,673.19) | 28,319.19 | 25,739.62 | 27,756.34 | 115,000.00 |
| 592-000-445.000 | PENALTY & INTEREST ON WATER/SEWER | 118,404.15 | 130,912.90 | 100,000.00 | 145,348.88 | |
| 592-000-445.001 | INTEREST/PENALTY - TAX ROLL TRANSF | 19,855.69 | 20,568.05 | | | |
| 592-000-502.000 | FEDERAL GRANTS MISC | | 166,832.25 | | (93,306.00) | |
| 592-000-502.001 | FEDERAL REV - EGLE ARPA | 1,334,762.15 | 9,556,627.59 | | 1,831,196.54 | |
| 592-000-502.002 | FEDERAL REV - FEMA BRIC | | 4,789,573.68 | | (773,490.92) | |
| 592-000-502.013 | DWAM GRANT | 29,187.82 | 7,687,782.31 | | 875,843.16 | |
| 592-000-553.000 | DWARF & EGLE GRANTS | 2,917,197.06 | 10,274.00 | 2,000,000.00 | 33,835.00 | 2,716,000.00 |
| 592-000-569.000 | STATE GRANT - PENSION PROTECTION | 189,129.44 | 9,085.06 | | | |
| 592-000-573.000 | LOCAL COMM STABILIZATION AUTHORITY | | 174,257.40 | | | |
| 592-000-642.000 | WATER USAGE CHARGES | 2,642,543.86 | 2,938,822.27 | 3,064,000.00 | 2,689,138.58 | 3,289,000.00 |
| 592-000-642.002 | FIRE LINE CHARGES | 11,095.00 | 8,304.14 | 6,000.00 | 7,075.00 | 6,000.00 |
| 592-000-642.003 | READY TO SERVE - WATER | 1,830,220.58 | 1,992,852.13 | 2,219,060.00 | 1,924,785.67 | 2,295,000.00 |
| 592-000-643.000 | SEWER USAGE CHARGES | 2,561,493.28 | 2,870,418.61 | 3,580,060.00 | 3,114,634.17 | 3,836,000.00 |
| 592-000-643.001 | POLLUTANT SURCHARGE | 27,814.30 | 41,504.66 | 80,359.00 | 43,819.52 | 80,000.00 |
| 592-000-643.002 | IND WASTE CONTROL PRE TREATMENT CH | 56,652.64 | 58,475.72 | 60,000.00 | 55,720.46 | 60,000.00 |
| 592-000-643.003 | SEWER LINE CHARGES | 1,056.00 | | | | |
| 592-000-643.004 | READY TO SERVE - SEWER | 2,801,753.91 | 3,100,859.09 | 4,019,050.00 | 3,461,856.16 | 4,563,000.00 |
| 592-000-644.000 | DPS MATERIAL & C/S COST RECOVERY | 1,385.00 | 2,425.00 | 5,000.00 | 3,570.00 | 5,000.00 |
| 592-000-646.000 | CAPITAL IMPROVEMENT FEE - TAP IN | 9,755.00 | (11,280.00) | | 22,000.00 | |
| 592-000-646.001 | CAPITAL IMPROVEMENT FEE - SEWER | 26,005.00 | | | | |
| 592-000-656.000 | DPS STAFF SERVICE FEE INCOME | 13,922.00 | 10,843.00 | 20,000.00 | 6,172.00 | 20,000.00 |
| 592-000-658.000 | FINES TAMPERING, ETC | 1,500.00 | | 1,000.00 | | 1,000.00 |
| 592-000-665.000 | INTEREST EARNED | 224,146.77 | 208,579.52 | 160,000.00 | 147,883.37 | 120,000.00 |
| 592-000-676.005 | REFUNDS & REIMBURSEMENTS | | | | 1,375.00 | |
| 592-000-677.004 | MISCELLANEOUS OTHERS | 3,195.10 | 6,338.86 | | 4,575.99 | |
| Totals for dept 000 - GENERAL | | 14,783,287.89 | 33,788,811.12 | 15,340,268.62 | 13,529,788.92 | 17,106,000.00 |
| TOTAL ESTIMATED REVENUES | | 14,783,287.89 | 33,788,811.12 | 15,340,268.62 | 13,529,788.92 | 17,106,000.00 |
| APPROPRIATIONS | | | | | | |
| Dept 557 - WATER & SEWER | | | | | | |
| 592-557-702.000 | SALARIES | 413,187.46 | 658,091.13 | 804,371.95 | 635,813.53 | 842,346.59 |
| 592-557-709.000 | HOLIDAYS | 593.08 | 3,485.09 | | 715.39 | |
| 592-557-710.000 | OVERTIME | 20,166.56 | 34,426.30 | 20,000.00 | 31,391.08 | 30,000.00 |
| 592-557-715.000 | SOCIAL SECURITY (FICA) | 33,507.91 | 48,484.29 | 61,534.45 | 45,540.28 | 64,439.51 |
| 592-557-716.001 | INSURANCE - DENTAL | 611.48 | 1,935.09 | 3,903.14 | 3,606.21 | 3,792.53 |
| 592-557-716.002 | INSURANCE - MEDICAL | 25,762.80 | 27,070.85 | 87,861.11 | 82,688.42 | 91,805.31 |
| 592-557-716.003 | INSURANCE - OPTICAL | (501.51) | 18.78 | | | |
| 592-557-716.005 | INSURANCE - LIFE | 1,310.73 | 2,960.43 | 10,196.73 | 1,588.25 | 9,547.50 |
| 592-557-719.000 | RETIREMENT MEMBERS - DB | 249,991.28 | 113,643.50 | | | 121,000.00 |
| 592-557-726.000 | CLOTHING | 1,438.15 | 1,925.92 | | 1,542.82 | 2,000.00 |
| 592-557-728.000 | OFFICE SUPPLIES | 11,224.44 | 2,254.75 | 4,000.00 | 95.83 | 4,000.00 |
| 592-557-730.000 | POSTAGE | 52,517.13 | 67,681.27 | 50,000.00 | 57,079.77 | 50,000.00 |
| 592-557-740.000 | OPERATING SUPPLIES | 9,909.90 | 32,994.60 | 15,000.00 | 7,873.99 | 15,000.00 |
| 592-557-744.000 | CLOTHING ALLOWANCE | 1,827.88 | 1,932.38 | 12,000.00 | 350.98 | 12,000.00 |
| 592-557-751.002 | VEHICLE MAINTENANCE | 40,892.68 | 54,894.14 | 50,000.00 | 77,993.89 | 80,000.00 |
| 592-557-752.000 | FUEL | 55,295.29 | 48,559.48 | 50,000.00 | 42,911.33 | 50,000.00 |
| 592-557-775.000 | REPAIR & MAINTENANCE SUPPLIES | 14,204.33 | 8,354.38 | 9,000.00 | 14,042.29 | 9,000.00 |
| 592-557-775.017 | EQUIPMENT MAINTENANCE | 13,352.67 | 8,707.97 | 20,000.00 | 9,831.20 | 20,000.00 |
| 592-557-775.020 | SERVICE LINE REPAIRS | 359,758.76 | 6,131.72 | 669,500.00 | 1,559.40 | 600,000.00 |
| 592-557-775.021 | SEWER REPAIRS & MAINTENANCES | 1,243,705.37 | 821,102.29 | 669,500.00 | 966,968.98 | 600,000.00 |
| 592-557-801.000 | PROFESSIONAL SERVICES | 130,698.44 | 228,279.95 | 29,403.11 | 30,179.82 | 30,000.00 |

Calculations as of 05/31/2026

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 05/31/26 | 2026-27 REQUESTED BUDGET |
|---|-----------------------------------|----------------------|----------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 557 - WATER & SEWER | | | | | | |
| 592-557-801.001 | SEMCOG ASSESSMENT | 1,208.50 | | | | |
| 592-557-801.004 | I/F ADMIN CHARGES | 350,000.00 | 350,000.00 | 400,000.00 | | 500,000.00 |
| 592-557-801.006 | CONTRACT SERVICES | 46,644.47 | 10,002.00 | 350,000.00 | 46,071.64 | 80,000.00 |
| 592-557-801.024 | ENGINEERING SERVICES | 6,482.50 | 402,611.40 | 10,000.00 | 12,691.00 | 15,000.00 |
| 592-557-802.004 | CROSS CONNECTION | 14,778.00 | 19,526.00 | 25,000.00 | 16,825.60 | 25,000.00 |
| 592-557-803.000 | TRAINING | 4,950.07 | 706.96 | 5,000.00 | 952.00 | 10,000.00 |
| 592-557-803.200 | CONFERENCE & WORKSHOPS | 11,170.99 | 1,085.00 | 35,000.00 | | 25,000.00 |
| 592-557-813.000 | DEBT ISSUANCE COSTS | 5,000.00 | 5,000.00 | 50,000.00 | | 50,000.00 |
| 592-557-922.000 | UTILITIES - TELEPHONE | 2,971.26 | 4,459.38 | 5,000.00 | 4,518.87 | 5,000.00 |
| 592-557-924.000 | WATER CHARGES | 926,898.13 | 965,709.50 | 1,060,300.00 | 673,967.34 | 1,079,000.00 |
| 592-557-925.000 | SEWER USAGE | 3,878,900.00 | 4,497,600.00 | 4,730,400.00 | 3,522,358.70 | 4,898,400.00 |
| 592-557-925.001 | IWC CHARGES | 51,280.32 | 45,831.29 | 50,000.00 | 57,028.09 | 50,000.00 |
| 592-557-925.002 | SEWAGE SURCHARGES | 27,435.00 | 46,487.17 | 80,359.00 | 25,611.23 | 50,000.00 |
| 592-557-968.000 | DEPRECIATION EXPENSE | 368,722.60 | 500,690.81 | 450,000.00 | | 550,000.00 |
| 592-557-970.000 | CAPITAL OUTLAYS > \$5,000 | | 76,951.92 | 3,842,123.08 | 713,841.50 | 3,500,000.00 |
| 592-557-970.001 | CAPITAL OUTLAY \$5,000 OR LESS | 51,741.09 | 19,520.38 | 100,000.00 | 9,061.18 | 50,000.00 |
| 592-557-970.002 | ENGINEERING | 67,712.25 | 232,717.00 | 94,305.00 | 71,654.50 | 200,000.00 |
| 592-557-976.001 | LEAD LINE REPL PROJECTS - DWARF & | 4,965,045.29 | 6,232,533.89 | 2,000,000.00 | 1,876,317.86 | 5,430,000.00 |
| 592-557-980.000 | MISCELLANEOUS | 3,797.64 | 4,042.36 | | | |
| 592-557-991.002 | PRINCIPAL - DWRF 7450-01 | | | 80,124.00 | | 27,995.00 |
| 592-557-991.003 | PRINCIPAL - DWRF 7603-01 | | | 41,806.00 | | 44,172.00 |
| 592-557-991.012 | PRINCIPAL - SRF 5615-01 | | | 412,892.00 | | 315,000.00 |
| 592-557-993.000 | INTEREST - SRF 5615-01 | 109,980.47 | 102,574.74 | 146,919.00 | 96,919.00 | 89,169.00 |
| 592-557-993.001 | INTEREST - DWRF 7450-01 | 6,729.45 | 6,229.44 | 63,679.00 | 7,715.79 | 8,944.00 |
| 592-557-993.002 | INTEREST - DWRF 7603-01 | 2,194.64 | 5,822.72 | 45,743.00 | 6,816.26 | 9,065.00 |
| 592-557-993.005 | INTEREST - 7604-01 | | | | 22,276.05 | 34,734.00 |
| Totals for dept 557 - WATER & SEWER | | 13,583,097.50 | 15,703,036.27 | 16,644,920.57 | 9,176,400.07 | 19,681,410.44 |
| TOTAL APPROPRIATIONS | | 13,583,097.50 | 15,703,036.27 | 16,644,920.57 | 9,176,400.07 | 19,681,410.44 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 1,200,190.39 | 18,085,774.85 | (1,304,651.95) | 4,353,388.85 | (2,575,410.44) |
| BEGINNING FUND BALANCE | | 16,067,691.38 | 17,271,983.73 | 35,357,758.58 | 35,357,758.58 | 39,711,147.43 |
| FUND BALANCE ADJUSTMENTS | | 4,101.96 | | | | |
| ENDING FUND BALANCE | | 17,271,983.73 | 35,357,758.58 | 34,053,106.63 | 39,711,147.43 | 37,135,736.99 |
| ESTIMATED REVENUES - ALL FUNDS | | 60,667,270.27 | 67,908,661.89 | 53,161,989.94 | 37,724,304.54 | 52,104,780.98 |
| APPROPRIATIONS - ALL FUNDS | | 60,102,691.01 | 48,149,301.35 | 57,484,878.84 | 38,988,766.55 | 53,643,572.12 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 564,579.26 | 19,759,360.54 | (4,322,888.90) | (1,264,462.01) | (1,538,791.14) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 36,910,729.14 | 37,632,361.36 | 57,391,721.90 | 57,391,721.90 | 56,127,259.89 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 157,052.96 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 37,632,361.36 | 57,391,721.90 | 53,068,833.00 | 56,127,259.89 | 54,588,468.75 |