

TOWN OF NARRAGANSETT



FY 2025/2026 Budget

ADOPTED

6.2.2025

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND								
0001	49000	UNASSG FB	.00	-2,425,171.00	-2,425,171.00	.00	.00	-2,317,313.00	_____
0001	49001	CURR TAX	-57,845,132.21	-59,258,538.00	-59,258,538.00	-58,597,616.54	.00	-61,687,365.00	_____
0001	49002	DEL TAX	-357,627.01	-350,000.00	-350,000.00	-196,823.42	.00	-350,000.00	_____
0001	49003	INT LATE	-206,588.92	-200,000.00	-200,000.00	-160,360.96	.00	-200,000.00	_____
0001	49021	FEES/FINES	-21,257.40	-15,000.00	-15,000.00	-43,124.10	.00	-15,000.00	_____
0001	49022	FINGER	-2,530.00	-3,000.00	-3,000.00	-1,920.00	.00	-3,000.00	_____
0001	49023	VIN	-5,722.00	-5,000.00	-5,000.00	-5,569.00	.00	-5,000.00	_____
0001	49024	MOORINGS	-57,960.00	-62,000.00	-62,000.00	-57,879.40	.00	-60,000.00	_____
0001	49025	MUNI CT RV	-386,888.65	-400,000.00	-400,000.00	-398,343.86	.00	-400,000.00	_____
0001	49026	POL MSC RV	-15,752.60	-6,000.00	-6,000.00	-7,633.90	.00	-6,000.00	_____
0001	49029	SPEC DET	-458,005.35	-200,000.00	-200,000.00	-217,498.56	.00	-200,000.00	_____
0001	49030	CLERK REV	-795,859.85	-800,000.00	-800,000.00	-699,001.44	.00	-800,000.00	_____
0001	49031	CLK AL BEV	-30,590.62	-30,000.00	-30,000.00	-31,955.00	.00	-30,000.00	_____
0001	49032	VAR/EXCPT	-9,508.10	-8,000.00	-8,000.00	-5,200.00	.00	-8,000.00	_____
0001	49033	INT RV	-1,448,078.11	-700,000.00	-700,000.00	-2,098,032.12	.00	-500,000.00	_____
0001	49034	CELL TWR	-203,677.22	-230,000.00	-230,000.00	-188,820.27	.00	-230,000.00	_____
0001	49035	MISC RV	-65,746.00	-50,000.00	-50,000.00	-79,436.00	.00	-50,000.00	_____
0001	49036	RET CLM RV	-89,115.54	-20,000.00	-20,000.00	-30,503.30	.00	-20,000.00	_____
0001	49038	DONATIONS	-20,490.00	.00	.00	-20,895.00	.00	.00	_____
0001	49040	FIRE ALRM	-7,440.00	-15,000.00	-15,000.00	-6,550.00	.00	-8,000.00	_____
0001	49041	FIRE REV	-12,209.24	-14,000.00	-14,000.00	-24,034.71	.00	-14,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	49042	FRE PLN RV	-28,949.00	-30,000.00	-30,000.00	-30,126.00	.00	-30,000.00	_____
0001	49047	EMA REV	-688,599.60	-575,000.00	-575,000.00	-607,855.65	.00	-600,000.00	_____
0001	49051	WTR ADMIN	-211,557.00	-218,484.00	-218,484.00	-182,070.00	.00	-218,484.00	_____
0001	49052	WW ADMIN	-427,458.00	-393,104.00	-393,104.00	-356,218.00	.00	-393,104.00	_____
0001	49053	BCH ADMIN	-207,701.00	-201,590.00	-201,590.00	-173,091.00	.00	-201,590.00	_____
0001	49054	VEH MAINT	-34,467.13	-50,000.00	-50,000.00	-32,208.25	.00	-50,000.00	_____
0001	49065	BCH PILOT	-289,694.00	-221,283.00	-221,283.00	-152,356.00	.00	-221,283.00	_____
0001	49066	HSNG PILOT	-1,590.00	-1,590.00	-1,590.00	-1,590.00	.00	-1,590.00	_____
0001	49067	CHRT PILOT	-9,334.69	-9,200.00	-9,200.00	.00	.00	-9,400.00	_____
0001	49068	WTR PILOT	-23,614.00	-23,882.00	-23,882.00	-19,091.00	.00	-23,882.00	_____
0001	49069	WW PILOT	-133,831.00	-103,602.00	-103,602.00	-83,261.00	.00	-103,602.00	_____
0001	49070	PARK REV	-18,043.00	-10,000.00	-10,000.00	-21,539.50	.00	-15,000.00	_____
0001	49071	BSTBL RV	-20,431.00	-15,000.00	-15,000.00	-19,736.00	.00	-18,000.00	_____
0001	49072	PRK RNT RV	-4,311.00	-13,000.00	-13,000.00	-785.00	.00	-6,000.00	_____
0001	49073	COM CTR RV	-8,736.20	-11,000.00	-11,000.00	-7,177.10	.00	-10,000.00	_____
0001	49074	CONCERT RV	-5,000.00	-3,500.00	-3,500.00	-3,500.00	.00	-5,000.00	_____
0001	49075	WRKSHR RV	-7,604.00	-6,000.00	-6,000.00	-6,346.00	.00	-6,000.00	_____
0001	49076	CAMP REV	-83,155.00	-60,000.00	-60,000.00	-46,245.00	.00	-70,000.00	_____
0001	49077	CONCESS RV	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	_____
0001	49080	BI PERMITS	-414,739.10	-400,000.00	-400,000.00	-431,751.86	.00	-400,000.00	_____
0001	49081	RNT REG RV	-83,483.80	.00	.00	-3,357.00	.00	.00	_____
0001	49095	RECYC REV	-5,250.00	.00	.00	-4,750.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	49096	RD PERMIT	-5,976.00	-1,000.00	-1,000.00	-5,275.00	.00	-3,000.00	_____
0001	49106	MV	-1,831,250.97	-1,831,251.00	-1,831,251.00	-1,830,939.12	.00	-1,831,251.00	_____
0001	49107	STORM	.00	.00	.00	-192,903.27	.00	.00	_____
0001	49108	GOV LIEUTX	-62,562.00	-64,000.00	-64,000.00	.00	.00	-64,000.00	_____
0001	49109	GOV BCH	-214,708.45	-215,000.00	-215,000.00	-223,368.56	.00	-220,000.00	_____
0001	49110	PHONE TAX	-195,606.00	-195,606.00	-195,606.00	-206,906.05	.00	-196,915.00	_____
0001	49111	HOTEL TAX	-400,147.79	-406,907.00	-406,907.00	-381,427.85	.00	-432,644.00	_____
0001	49112	MEAL TAX	-905,448.41	-975,364.00	-975,364.00	-972,880.93	.00	-1,009,252.00	_____
0001	49113	RIHEBC REF	-456,296.00	-360,988.00	-360,988.00	-454,571.00	.00	-456,281.00	_____
0001	49114	REVALRI	-72,369.60	.00	.00	.00	.00	.00	_____
0001	49115	CANNIBAS	-214.74	.00	.00	-278.21	.00	.00	_____
0001	49116	TANGTAX	.00	-103,100.00	-103,100.00	-77,222.55	.00	-77,223.00	_____
0001	49602	RCY BN REV	-353.16	.00	.00	.00	.00	.00	_____
0001	49603	MSW TIP	.00	.00	.00	-5,751.18	.00	.00	_____
0001	49700	GAININV	-288,370.19	.00	.00	-575,844.65	.00	.00	_____
TOTAL GENERAL FUND			-69,182,530.65	-71,292,660.00	-71,292,660.00	-69,983,120.31	.00	-73,578,679.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001100	GEN TOWN COUNCIL								
0001100	50102	PT WAGES	9,518.75	13,100.00	13,100.00	9,911.25	.00	21,300.00	_____
0001100	50121	SS CONTRIB	590.16	812.00	812.00	614.49	.00	1,321.00	_____
0001100	50122	MED CONTRB	138.02	190.00	190.00	143.71	.00	309.00	_____
0001100	50201	PRFSNL SRV	18,984.96	35,000.00	35,000.00	-2,620.40	.00	35,000.00	_____
0001100	50202	CNTRCT SRV	9,817.50	10,500.00	10,500.00	10,710.00	.00	11,780.00	_____
0001100	50203	LEGAL SRVS	103,632.46	50,000.00	50,000.00	143,070.18	.00	150,000.00	_____
0001100	50208	ADV/PROMO	25.49	2,000.00	2,000.00	14.85	.00	2,000.00	_____
0001100	50305	SUPPLIES	1.35	750.00	750.00	636.56	.00	750.00	_____
0001100	50310	PROF MTGS	.00	.00	.00	47.88	.00	.00	_____
0001100	50311	LIC/DUES	7,032.00	8,800.00	8,800.00	7,032.00	.00	10,552.00	_____
0001100	50320	PC SFTWR	.00	.00	.00	351.00	.00	.00	_____
0001100	50412	TLPHN SRVC	329.60	200.00	200.00	154.23	.00	.00	_____
	TOTAL GEN TOWN COUNCIL		150,070.29	121,352.00	121,352.00	170,065.75	.00	233,012.00	_____

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001110	GEN SOLICITOR								
0001110	50203	LEGAL SRVS	179,307.48	230,000.00	230,000.00	147,846.90	.00	230,000.00	_____
	TOTAL GEN SOLICITOR		179,307.48	230,000.00	230,000.00	147,846.90	.00	230,000.00	_____

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001129	GEN HIST COMMISSION								
0001129	50201	PRFSNL SRV	.00	500.00	500.00	.00	.00	500.00	_____
0001129	50208	ADV/PROMO	230.69	500.00	500.00	287.30	.00	500.00	_____
0001129	50302	MAIL SRVC	.00	200.00	200.00	.00	.00	200.00	_____
0001129	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001129	50304	COPR AGRMT	.00	300.00	300.00	300.00	.00	300.00	_____
0001129	50310	PROF MTGS	.00	350.00	350.00	.00	.00	350.00	_____
	TOTAL GEN HIST COMMISSION		230.69	2,350.00	2,350.00	587.30	.00	2,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001130	GEN ZONING BOARD								
0001130	50201	PRFSNL SRV	4,809.80	7,000.00	7,000.00	3,300.00	.00	7,000.00	_____
0001130	50208	ADV/PROMO	155.18	300.00	300.00	116.13	.00	300.00	_____
0001130	50302	MAIL SRVC	545.11	500.00	500.00	29.88	.00	700.00	_____
0001130	50304	COPR AGRMT	1,621.45	1,200.00	1,200.00	-347.60	.00	1,800.00	_____
0001130	50305	SUPPLIES	1.95	350.00	350.00	350.00	.00	350.00	_____
0001130	50310	PROF MTGS	.00	200.00	200.00	.00	.00	200.00	_____
	TOTAL GEN ZONING BOARD		7,133.49	9,550.00	9,550.00	3,448.41	.00	10,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001132	GEN CONSERV	COMM							
0001132	50302	MAIL SRVC	.00	50.00	50.00	.00	.00	50.00	_____
0001132	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001132	50304	COPR AGRMT	.00	100.00	100.00	.00	.00	100.00	_____
0001132	50310	PROF MTGS	.00	200.00	200.00	.00	.00	200.00	_____
0001132	50311	LIC/DUES	.00	200.00	200.00	.00	.00	200.00	_____
0001132	50331	OPRTNG SPL	.00	200.00	200.00	42.87	.00	200.00	_____
	TOTAL GEN CONSERV	COMM	.00	1,250.00	1,250.00	42.87	.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001136	GEN PLANNING	BRD							
0001136	50201	PRFSNL SRV	-400.90	3,500.00	3,500.00	1,500.00	.00	3,500.00	_____
0001136	50208	ADV/PROMO	100.99	300.00	300.00	-17.82	.00	300.00	_____
0001136	50302	MAIL SRVC	1,304.31	200.00	200.00	-1,285.43	.00	400.00	_____
0001136	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001136	50304	COPR AGRMT	.00	1,000.00	1,000.00	.00	.00	1,300.00	_____
0001136	50305	SUPPLIES	315.56	350.00	350.00	350.00	.00	350.00	_____
0001136	50310	PROF MTGS	.00	400.00	400.00	.00	.00	400.00	_____
0001136	50311	LIC/DUES	100.00	200.00	200.00	100.00	.00	200.00	_____
	TOTAL GEN PLANNING	BRD	1,419.96	6,450.00	6,450.00	646.75	.00	6,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001137	GEN HARBOR MGMT								
0001137	50201	PRFSNL SRV	2,312.00	3,200.00	3,200.00	2,200.00	.00	3,200.00	_____
0001137	50302	MAIL SRVC	.00	100.00	100.00	41.78	.00	100.00	_____
0001137	50303	PRNTG SRVC	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50304	COPR AGRMT	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50311	LIC/DUES	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50331	OPRTNG SPL	.00	100.00	100.00	.00	.00	100.00	_____
	TOTAL GEN HARBOR MGMT		2,312.00	3,800.00	3,800.00	2,241.78	.00	3,800.00	_____

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001150	GEN TOWN MANAGER								
0001150	50101	FT WAGES	176,395.40	187,125.00	187,125.00	162,658.87	.00	183,195.00	_____
0001150	50103	TEMP WAGES	.00	.00	.00	896.00	.00	1,000.00	_____
0001150	50106	BB HEALTH	3,902.47	4,215.00	4,215.00	.00	.00	4,330.00	_____
0001150	50113	HLTH WLLNS	750.00	750.00	750.00	750.00	.00	750.00	_____
0001150	50120	EMP PEN CB	18,924.08	9,425.00	9,425.00	17,722.60	.00	17,332.00	_____
0001150	50121	SS CONTRIB	12,429.01	11,482.00	11,482.00	11,609.82	.00	11,493.00	_____
0001150	50122	MED CONTRB	3,004.46	2,685.00	2,685.00	2,737.94	.00	2,800.00	_____
0001150	50123	S DNTL INS	834.34	867.00	867.00	729.91	.00	505.00	_____
0001150	50124	S HLTH INS	12,328.57	12,519.00	12,519.00	11,070.38	.00	13,108.00	_____
0001150	50125	S LIFE INS	469.04	458.00	458.00	413.60	.00	458.00	_____
0001150	50126	DEF CONTRB	21,718.48	23,760.00	23,760.00	20,214.76	.00	22,572.00	_____
0001150	50128	VEH ALLOW	6,771.30	7,200.00	7,200.00	6,507.62	.00	7,200.00	_____
0001150	50201	PRFSNL SRV	332.85	.00	.00	50.00	.00	.00	_____
0001150	50202	CNTRCT SRV	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	_____
0001150	50208	ADV/PROMO	.00	500.00	500.00	.00	.00	500.00	_____
0001150	50302	MAIL SRVC	31.07	200.00	200.00	70.02	.00	200.00	_____
0001150	50304	COPR AGRMT	744.89	800.00	800.00	563.37	.00	800.00	_____
0001150	50305	SUPPLIES	1,176.08	1,400.00	1,400.00	1,398.16	.00	1,400.00	_____
0001150	50310	PROF MTGS	2,470.14	5,000.00	5,000.00	377.73	.00	5,000.00	_____
0001150	50311	LIC/DUES	1,117.90	1,900.00	1,900.00	1,893.71	.00	1,900.00	_____
0001150	50312	PUB/SUBSCR	959.40	1,000.00	1,000.00	863.53	.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001150	50313	MLG BUS TR	.00	.00	.00	63.25	.00	.00	_____
0001150	50412	TLPHN SRVC	686.78	1,000.00	1,000.00	306.21	.00	.00	_____
0001150	50607	OFC EQUIP	.00	3,000.00	3,000.00	2,970.00	.00	3,000.00	_____
TOTAL GEN TOWN MANAGER			266,046.26	276,286.00	276,286.00	244,867.48	.00	279,543.00	_____

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001160	GEN HUMAN RESOURCES								
0001160	50101	FT WAGES	59,800.96	38,625.00	38,625.00	36,317.51	.00	42,120.00	_____
0001160	50102	PT WAGES	600.00	.00	.00	.00	.00	1,000.00	_____
0001160	50110	BB/PO LEAV	723.43	.00	.00	.00	.00	.00	_____
0001160	50113	HLTH WLLNS	250.00	250.00	250.00	250.00	.00	250.00	_____
0001160	50120	EMP PEN CB	27,834.86	9,425.00	9,425.00	17,723.01	.00	17,332.00	_____
0001160	50121	SS CONTRIB	3,677.99	2,110.00	2,110.00	2,141.34	.00	2,478.00	_____
0001160	50122	MED CONTRB	860.27	493.00	493.00	500.93	.00	580.00	_____
0001160	50123	S DNTL INS	655.78	515.00	515.00	434.28	.00	505.00	_____
0001160	50124	S HLTH INS	10,979.26	12,519.00	12,519.00	11,070.85	.00	13,108.00	_____
0001160	50125	S LIFE INS	240.40	153.00	153.00	138.18	.00	153.00	_____
0001160	50201	PRFSNL SRV	6,605.95	8,500.00	8,500.00	6,234.17	.00	8,500.00	_____
0001160	50302	MAIL SRVC	.00	250.00	250.00	.00	.00	.00	_____
0001160	50305	SUPPLIES	519.56	1,000.00	1,000.00	952.21	.00	1,000.00	_____
0001160	50306	EMP RECRUT	1,679.63	8,000.00	8,000.00	4,123.80	.00	8,000.00	_____
0001160	50310	PROF MTGS	6,386.17	6,500.00	6,500.00	9,200.52	.00	2,000.00	_____
0001160	50311	LIC/DUES	.00	250.00	250.00	.00	.00	250.00	_____
0001160	50313	MLG BUS TR	.00	500.00	500.00	226.72	.00	500.00	_____
0001160	50315	PRFSNL DVT	999.00	1,000.00	1,000.00	.00	.00	4,000.00	_____
0001160	50412	TLPHN SRVC	137.38	200.00	200.00	58.45	.00	.00	_____
	TOTAL GEN HUMAN RESOURCES		121,950.64	90,290.00	90,290.00	89,371.97	.00	101,776.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001205	GEN TOWN CLERK								
0001205	50101	FT WAGES	307,003.85	313,010.00	313,010.00	282,048.88	.00	324,847.00	_____
0001205	50102	PT WAGES	14,400.00	14,400.00	14,400.00	13,200.00	.00	14,400.00	_____
0001205	50104	OT WAGES	10,448.17	9,000.00	9,000.00	4,166.39	.00	9,000.00	_____
0001205	50105	LONG COMP	2,385.07	3,321.00	3,321.00	1,622.23	.00	2,061.00	_____
0001205	50106	BB HEALTH	.00	4,215.00	4,215.00	.00	.00	4,215.00	_____
0001205	50110	BB SICK	.00	.00	.00	27,349.09	.00	.00	_____
0001205	50113	HLTH WLLNS	2,000.00	2,500.00	2,500.00	1,500.00	.00	2,500.00	_____
0001205	50120	EMP PEN CB	144,079.32	154,370.00	154,370.00	138,431.63	.00	134,523.00	_____
0001205	50121	SS CONTRIB	19,486.74	20,147.00	20,147.00	19,139.19	.00	20,250.00	_____
0001205	50122	MED CONTRB	4,557.37	4,712.00	4,712.00	4,476.09	.00	4,736.00	_____
0001205	50123	S DNTL INS	3,684.41	3,020.00	3,020.00	3,466.66	.00	4,234.00	_____
0001205	50124	S HLTH INS	88,847.03	76,928.00	76,928.00	87,455.90	.00	108,545.00	_____
0001205	50125	S LIFE INS	1,534.60	1,526.00	1,526.00	1,350.10	.00	1,527.00	_____
0001205	50201	PRFSNL SRV	13,052.77	10,000.00	10,000.00	4,943.65	.00	15,000.00	_____
0001205	50202	CNTRCT SRV	45,973.35	70,000.00	70,000.00	49,381.84	.00	70,000.00	_____
0001205	50208	ADV/PROMO	3,633.51	3,000.00	3,000.00	1,822.60	.00	3,500.00	_____
0001205	50302	MAIL SRVC	1,569.17	1,300.00	1,300.00	907.62	.00	1,300.00	_____
0001205	50303	PRNTG SRVC	.00	500.00	500.00	132.32	.00	500.00	_____
0001205	50304	COPR AGRMT	1,050.42	1,000.00	1,000.00	2,040.24	.00	1,500.00	_____
0001205	50305	SUPPLIES	3,016.95	4,000.00	4,000.00	1,863.64	.00	4,000.00	_____
0001205	50310	PROF MTGS	2,087.46	3,200.00	3,200.00	2,351.45	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001205	50311	LIC/DUES	630.00	720.00	720.00	365.00	.00	720.00	_____
0001205	50312	PUB/SUBSCR	.00	200.00	200.00	403.50	.00	200.00	_____
0001205	50313	MLG BUS TR	860.51	500.00	500.00	745.12	.00	600.00	_____
0001205	50314	OE EXPENSE	352.00	.00	.00	777.20	.00	.00	_____
0001205	50315	PRFSNL DVT	.00	.00	.00	.00	.00	4,000.00	_____
0001205	50320	PC SFTWR	635.66	.00	.00	.00	.00	.00	_____
0001205	50412	TLPHN SRVC	412.13	500.00	500.00	175.34	.00	.00	_____
0001205	50505	OFC EQU RP	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001205	50607	OFC EQUIP	8,351.35	2,500.00	2,500.00	507.00	.00	2,500.00	_____
TOTAL GEN TOWN CLERK			680,051.84	705,569.00	705,569.00	650,622.68	.00	735,858.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001215	GEN MUNI COURT								
0001215	50101	FT WAGES	113,998.81	128,707.00	128,707.00	95,941.67	.00	120,266.00	_____
0001215	50102	PT WAGES	9,600.00	12,000.00	12,000.00	8,400.00	.00	12,000.00	_____
0001215	50104	OT WAGES	4,691.76	8,500.00	8,500.00	4,133.26	.00	8,500.00	_____
0001215	50105	LONG COMP	1,979.60	2,055.00	2,055.00	2,177.65	.00	2,750.00	_____
0001215	50110	BB/PO LEAV	29,685.35	.00	.00	1,721.18	.00	.00	_____
0001215	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001215	50120	EMP PEN CB	53,900.89	63,812.00	63,812.00	47,791.96	.00	50,621.00	_____
0001215	50121	SS CONTRIB	9,622.82	9,065.00	9,065.00	6,671.30	.00	8,559.00	_____
0001215	50122	MED CONTRB	2,250.50	2,120.00	2,120.00	1,560.23	.00	2,002.00	_____
0001215	50123	S DNTL INS	920.96	925.00	925.00	670.09	.00	974.00	_____
0001215	50124	S HLTH INS	22,077.29	23,285.00	23,285.00	17,165.71	.00	24,920.00	_____
0001215	50125	S LIFE INS	612.16	610.00	610.00	504.82	.00	611.00	_____
0001215	50202	CNTRCT SRV	14,722.00	32,000.00	32,000.00	27,371.00	.00	32,000.00	_____
0001215	50302	MAIL SRVC	1,705.94	2,332.00	2,332.00	1,407.75	.00	2,332.00	_____
0001215	50303	PRNTG SRVC	5,625.55	3,500.00	3,500.00	1,320.98	.00	4,000.00	_____
0001215	50304	COPR AGRMT	140.60	400.00	400.00	54.21	.00	400.00	_____
0001215	50305	SUPPLIES	344.99	1,200.00	1,200.00	715.47	.00	1,200.00	_____
0001215	50310	PROF MTGS	3.14	.00	.00	.00	.00	.00	_____
0001215	50311	LIC/DUES	7,000.00	.00	.00	.00	.00	.00	_____
0001215	50312	PUB/SUBSCR	91.95	110.00	110.00	99.95	.00	110.00	_____
0001215	50412	TLPHN SRVC	137.38	200.00	200.00	58.45	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001215	50607	OFC EQUIP	.00	300.00	300.00	.00	.00	1,000.00	_____
0001215	50711	ISSUE TCKT	2,936.00	5,000.00	5,000.00	2,784.00	.00	5,000.00	_____
TOTAL GEN MUNI COURT			283,047.69	297,121.00	297,121.00	220,549.68	.00	278,245.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001220	GEN BD	CANVASSERS							
0001220	50101	FT WAGES	55,357.50	56,707.00	56,707.00	30,318.23	.00	49,689.00	_____
0001220	50102	PT WAGES	1,908.00	1,908.00	1,908.00	1,967.12	.00	1,908.00	_____
0001220	50104	OT WAGES	288.29	7,000.00	7,000.00	918.06	.00	3,500.00	_____
0001220	50105	LONG COMP	2,138.30	2,503.00	2,503.00	174.48	.00	2,503.00	_____
0001220	50110	BB/PO LEAV	.00	.00	.00	38,084.40	.00	.00	_____
0001220	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	500.00	_____
0001220	50120	EMP PEN CB	26,775.24	28,894.00	28,894.00	14,880.54	.00	20,447.00	_____
0001220	50121	SS CONTRIB	3,649.70	4,129.00	4,129.00	4,474.14	.00	3,313.00	_____
0001220	50122	MED CONTRB	853.55	966.00	966.00	1,046.37	.00	775.00	_____
0001220	50123	S DNTL INS	308.39	308.00	308.00	213.48	.00	325.00	_____
0001220	50124	S HLTH INS	7,397.46	7,762.00	7,762.00	4,925.91	.00	8,307.00	_____
0001220	50125	S LIFE INS	307.77	305.00	305.00	193.71	.00	305.00	_____
0001220	50201	PRFSNL SRV	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001220	50204	CNTRCT PER	7,350.90	25,000.00	25,000.00	22,760.02	.00	12,000.00	_____
0001220	50208	ADV/PROMO	154.43	500.00	500.00	224.72	.00	300.00	_____
0001220	50209	RNTLS LEAS	.00	100.00	100.00	.00	.00	100.00	_____
0001220	50302	MAIL SRVC	984.75	2,500.00	2,500.00	2,070.91	.00	2,500.00	_____
0001220	50303	PRNTG SRVC	378.20	1,000.00	1,000.00	190.87	.00	1,000.00	_____
0001220	50305	SUPPLIES	181.19	1,000.00	1,000.00	92.94	.00	1,000.00	_____
0001220	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	_____
0001220	50311	LIC/DUES	.00	50.00	50.00	.00	.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001220	50313	MLG BUS TR	185.82	50.00	50.00	501.18	.00	50.00	_____
0001220	50314	OE EXPENSE	182.98	.00	.00	200.00	.00	.00	_____
0001220	50332	FOOD SUPPL	654.75	2,500.00	2,500.00	1,893.04	.00	1,000.00	_____
0001220	50505	OFC EQU RP	.00	60.00	60.00	.00	.00	60.00	_____
0001220	50607	OFC EQUIP	.00	1,500.00	1,500.00	227.63	.00	1,500.00	_____
TOTAL GEN BD CANVASSERS			109,557.22	146,342.00	146,342.00	125,857.75	.00	112,232.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001310	GEN FINANCE/	PURCHASE							
0001310	50101	FT WAGES	252,850.79	265,117.00	265,117.00	238,685.72	.00	274,370.00	_____
0001310	50105	LONG COMP	14,790.81	15,350.00	15,350.00	14,417.01	.00	17,083.00	_____
0001310	50106	BB HEALTH	19,489.83	22,199.00	22,199.00	.00	.00	21,582.00	_____
0001310	50110	BB SICK	7,092.71	5,953.00	5,953.00	1,137.38	.00	6,188.00	_____
0001310	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	_____
0001310	50120	EMP PEN CB	124,639.01	136,868.00	136,868.00	123,514.26	.00	119,933.00	_____
0001310	50121	SS CONTRIB	17,981.73	18,860.00	18,860.00	15,519.91	.00	19,487.00	_____
0001310	50122	MED CONTRB	4,205.41	4,411.00	4,411.00	3,629.65	.00	4,558.00	_____
0001310	50123	S DNTL INS	845.60	617.00	617.00	835.66	.00	973.00	_____
0001310	50124	S HLTH INS	21,936.60	23,055.00	23,055.00	20,838.86	.00	24,674.00	_____
0001310	50125	S LIFE INS	920.76	916.00	916.00	827.67	.00	916.00	_____
0001310	50208	ADV/PROMO	17.82	100.00	100.00	.00	.00	100.00	_____
0001310	50303	PRNTG SRVC	37.50	300.00	300.00	.00	.00	300.00	_____
0001310	50305	SUPPLIES	2,532.99	3,500.00	3,500.00	2,894.06	.00	3,500.00	_____
0001310	50310	PROF MTGS	2,084.26	4,000.00	4,000.00	2,823.00	.00	4,000.00	_____
0001310	50311	LIC/DUES	495.00	300.00	300.00	575.00	.00	300.00	_____
0001310	50312	PUB/SUBSCR	125.00	100.00	100.00	125.00	.00	100.00	_____
0001310	50313	MLG BUS TR	362.22	100.00	100.00	46.23	.00	100.00	_____
0001310	50320	PC SFTWR	22,050.00	22,000.00	22,000.00	21,008.33	.00	22,000.00	_____
0001310	50412	TLPHN SRVC	1,129.41	1,300.00	1,300.00	440.19	.00	.00	_____
0001310	50505	OFC EQU RP	.00	.00	.00	.00	.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001310	50607	OFC EQUIP	314.50	1,000.00	1,000.00	924.00	.00	9,000.00	_____
TOTAL GEN FINANCE/ PURCHASE			495,401.95	527,546.00	527,546.00	449,741.93	.00	531,164.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001320	GEN ACCOUNTING								
0001320	50101	FT WAGES	258,522.14	264,924.00	264,924.00	241,275.98	.00	274,938.00	_____
0001320	50104	OT WAGES	.00	500.00	500.00	461.19	.00	500.00	_____
0001320	50105	LONG COMP	12,666.05	13,143.00	13,143.00	12,988.63	.00	16,328.00	_____
0001320	50106	BB HEALTH	33,628.46	38,326.00	38,326.00	.00	.00	37,262.00	_____
0001320	50110	BB SICK	4,307.00	4,443.00	4,443.00	4,456.19	.00	4,616.00	_____
0001320	50113	HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	_____
0001320	50120	EMP PEN CB	126,290.14	135,697.00	135,697.00	124,080.98	.00	119,856.00	_____
0001320	50121	SS CONTRIB	19,156.20	17,532.00	17,532.00	16,067.28	.00	20,661.00	_____
0001320	50122	MED CONTRB	4,480.09	4,100.00	4,100.00	3,757.67	.00	4,832.00	_____
0001320	50123	S DNTL INS	1,226.21	1,212.00	1,212.00	1,114.37	.00	1,298.00	_____
0001320	50124	S HLTH INS	7,385.21	7,762.00	7,762.00	7,015.69	.00	8,307.00	_____
0001320	50125	S LIFE INS	1,227.68	1,221.00	1,221.00	1,103.56	.00	1,222.00	_____
0001320	50201	PRFSNL SRV	42,428.70	43,000.00	43,000.00	41,033.09	.00	45,000.00	_____
0001320	50302	MAIL SRVC	6,944.81	6,800.00	6,800.00	7,303.64	.00	7,800.00	_____
0001320	50303	PRNTG SRVC	1,537.18	3,100.00	3,100.00	3,813.99	.00	3,100.00	_____
0001320	50304	COPR AGRMT	401.86	1,900.00	1,900.00	526.90	.00	1,900.00	_____
0001320	50305	SUPPLIES	1,248.20	2,000.00	2,000.00	822.60	.00	2,000.00	_____
0001320	50310	PROF MTGS	490.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
0001320	50311	LIC/DUES	150.00	250.00	250.00	190.00	.00	250.00	_____
0001320	50312	PUB/SUBSCR	.00	350.00	350.00	.00	.00	350.00	_____
0001320	50313	MLG BUS TR	61.31	600.00	600.00	29.35	.00	600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001320	50314	OE EXPENSE	.00	.00	.00	200.00	.00	.00	_____
0001320	50412	TLPHN SRVC	59.10	100.00	100.00	19.89	.00	.00	_____
0001320	50607	OFC EQUIP	.00	.00	.00	174.00	.00	.00	_____
TOTAL GEN ACCOUNTING			524,210.34	551,960.00	551,960.00	468,435.00	.00	555,820.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001330	GEN TAX COLLECTIONS								
0001330	50101	FT WAGES	122,893.44	123,426.00	123,426.00	98,150.05	.00	125,517.00	_____
0001330	50104	OT WAGES	1,139.99	1,000.00	1,000.00	18.53	.00	1,000.00	_____
0001330	50105	LONG COMP	3,594.42	3,364.00	3,364.00	3,021.29	.00	3,758.00	_____
0001330	50110	BB/PO LEAV	55,067.64	5,373.00	5,373.00	3,184.27	.00	5,373.00	_____
0001330	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001330	50120	EMP PEN CB	58,904.21	61,873.00	61,873.00	49,371.74	.00	53,197.00	_____
0001330	50121	SS CONTRIB	10,930.85	7,489.00	7,489.00	6,053.74	.00	7,608.00	_____
0001330	50122	MED CONTRB	2,556.40	1,751.00	1,751.00	1,415.80	.00	1,779.00	_____
0001330	50123	S DNTL INS	1,173.11	1,212.00	1,212.00	1,019.01	.00	1,276.00	_____
0001330	50124	S HLTH INS	28,393.65	30,817.00	30,817.00	25,915.62	.00	32,981.00	_____
0001330	50125	S LIFE INS	633.09	610.00	610.00	475.53	.00	611.00	_____
0001330	50208	ADV/PROMO	97.77	150.00	150.00	97.97	.00	150.00	_____
0001330	50302	MAIL SRVC	5,515.48	23,000.00	23,000.00	9,390.27	.00	23,000.00	_____
0001330	50303	PRNTG SRVC	4,929.96	15,000.00	15,000.00	239.38	.00	15,000.00	_____
0001330	50304	COPR AGRMT	12.94	100.00	100.00	19.36	.00	100.00	_____
0001330	50305	SUPPLIES	1,697.48	1,100.00	1,100.00	801.63	.00	1,100.00	_____
0001330	50310	PROF MTGS	127.00	50.00	50.00	171.00	.00	200.00	_____
0001330	50311	LIC/DUES	90.00	100.00	100.00	70.00	.00	100.00	_____
0001330	50313	MLG BUS TR	.00	50.00	50.00	190.36	.00	200.00	_____
0001330	50314	OE EXPENSE	200.00	.00	.00	200.00	.00	.00	_____
0001330	50315	PRFSNL DVT	.00	.00	.00	929.20	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001330	50412	TLPHN SRVC	206.07	250.00	250.00	87.69	.00	.00	_____
0001330	50607	OFC EQUIP	.00	1,500.00	1,500.00	260.00	.00	1,500.00	_____
TOTAL GEN TAX COLLECTIONS			299,163.50	279,215.00	279,215.00	201,082.44	.00	277,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001340	GEN TAX ASSESSOR								
0001340	50101	FT WAGES	178,783.87	236,398.00	236,398.00	165,389.50	.00	200,161.00	_____
0001340	50102	PT WAGES	.00	.00	.00	3,349.03	.00	.00	_____
0001340	50104	OT WAGES	332.47	1,000.00	1,000.00	49.96	.00	1,000.00	_____
0001340	50105	LONG COMP	240.44	555.00	555.00	461.60	.00	912.00	_____
0001340	50110	BB/PO LEAV	5,703.58	3,308.00	3,308.00	42,372.05	.00	3,407.00	_____
0001340	50113	HLTH WLLNS	1,500.00	2,000.00	2,000.00	1,000.00	.00	1,500.00	_____
0001340	50120	EMP PEN CB	83,364.82	115,633.00	115,633.00	80,935.50	.00	82,741.00	_____
0001340	50121	SS CONTRIB	10,952.44	13,977.00	13,977.00	12,636.83	.00	11,922.00	_____
0001340	50122	MED CONTRB	2,561.47	3,269.00	3,269.00	2,955.39	.00	2,788.00	_____
0001340	50123	S DNTL INS	1,563.09	2,197.00	2,197.00	1,562.08	.00	2,008.00	_____
0001340	50124	S HLTH INS	45,120.20	63,305.00	63,305.00	39,268.26	.00	51,136.00	_____
0001340	50125	S LIFE INS	848.68	1,221.00	1,221.00	792.39	.00	916.00	_____
0001340	50202	CNTRCT SRV	.00	7,000.00	7,000.00	.00	.00	7,000.00	_____
0001340	50302	MAIL SRVC	1,001.59	1,500.00	1,500.00	890.10	.00	1,500.00	_____
0001340	50303	PRNTG SRVC	715.55	1,200.00	1,200.00	789.69	.00	1,200.00	_____
0001340	50304	COPR AGRMT	228.51	200.00	200.00	18.03	.00	200.00	_____
0001340	50305	SUPPLIES	752.60	1,500.00	1,500.00	734.54	.00	1,500.00	_____
0001340	50310	PROF MTGS	451.00	500.00	500.00	280.00	.00	500.00	_____
0001340	50311	LIC/DUES	295.00	400.00	400.00	280.00	.00	400.00	_____
0001340	50312	PUB/SUBSCR	.00	500.00	500.00	.00	.00	500.00	_____
0001340	50313	MLG BUS TR	411.04	1,500.00	1,500.00	786.63	.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001340	50314	OE EXPENSE	.00	.00	.00	100.00	.00	.00	_____
0001340	50315	PRFSNL DVT	3,255.68	4,000.00	4,000.00	1,030.00	.00	4,000.00	_____
0001340	50320	PC SFTWR	.00	11,200.00	11,200.00	.00	.00	11,200.00	_____
0001340	50412	TLPHN SRVC	137.38	200.00	200.00	58.45	.00	.00	_____
0001340	50607	OFC EQUIP	682.98	2,000.00	2,000.00	-143.98	.00	2,000.00	_____
0001340	57620	REVAL SINK	124,800.04	78,000.00	78,000.00	-19,500.00	.00	.00	_____
TOTAL GEN TAX ASSESSOR			463,702.43	552,563.00	552,563.00	336,096.05	.00	389,991.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001350	GEN INFORMATION TECH								
0001350	50101	FT WAGES	198,783.33	315,043.00	315,043.00	209,632.34	.00	246,562.00	_____
0001350	50102	PT WAGES	2,200.00	.00	.00	16,556.25	.00	3,000.00	_____
0001350	50104	OT WAGES	5,555.99	5,000.00	5,000.00	2,775.69	.00	5,000.00	_____
0001350	50105	LONG COMP	12,345.87	13,197.00	13,197.00	12,272.76	.00	14,933.00	_____
0001350	50110	BB SICK	9,666.86	7,484.00	7,484.00	7,506.51	.00	7,778.00	_____
0001350	50113	HLTH WLLNS	.00	2,000.00	2,000.00	.00	.00	1,500.00	_____
0001350	50120	EMP PEN CB	98,102.70	160,181.00	160,181.00	108,289.88	.00	107,605.00	_____
0001350	50121	SS CONTRIB	13,871.88	20,812.00	20,812.00	15,104.63	.00	17,204.00	_____
0001350	50122	MED CONTRB	3,244.24	4,867.00	4,867.00	3,532.54	.00	4,023.00	_____
0001350	50123	S DNTL INS	770.50	1,525.00	1,525.00	782.76	.00	974.00	_____
0001350	50124	S HLTH INS	18,482.61	38,680.00	38,680.00	19,703.64	.00	24,920.00	_____
0001350	50125	S LIFE INS	768.14	1,221.00	1,221.00	774.84	.00	916.00	_____
0001350	50201	PRFSNL SRV	6,322.44	10,000.00	10,000.00	10,978.55	.00	10,000.00	_____
0001350	50202	CNTRCT SRV	12,193.25	23,418.00	23,418.00	12,346.86	.00	60,520.00	_____
0001350	50208	ADV/PROMO	.00	.00	.00	25.74	.00	.00	_____
0001350	50305	SUPPLIES	2,843.69	1,500.00	1,500.00	1,199.58	.00	1,500.00	_____
0001350	50310	PROF MTGS	1,813.03	5,000.00	5,000.00	2,167.90	.00	5,000.00	_____
0001350	50311	LIC/DUES	356,330.37	513,312.00	513,312.00	442,623.87	.00	521,798.00	_____
0001350	50320	PC SFTWR	519.99	2,000.00	2,000.00	.00	.00	2,000.00	_____
0001350	50412	TLPHN SRVC	659.44	350.00	350.00	34,524.61	.00	22,490.00	_____
0001350	50505	OFC EQU RP	.00	2,000.00	2,000.00	146.67	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001350	50607	OFC EQUIP	3,123.14	2,000.00	2,000.00	553.02	.00	2,000.00	_____
TOTAL GEN INFORMATION TECH			747,597.47	1,129,590.00	1,129,590.00	901,498.64	.00	1,061,723.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001410	GEN COMMUNITY DEVELOP								
0001410	50101	FT WAGES	268,122.83	348,676.00	348,676.00	218,052.05	.00	373,224.00	_____
0001410	50102	PT WAGES	.00	25,000.00	25,000.00	1,902.72	.00	25,000.00	_____
0001410	50104	OT WAGES	11,663.23	7,000.00	7,000.00	5,775.74	.00	7,000.00	_____
0001410	50105	LONG COMP	4,765.33	5,632.00	5,632.00	1,419.82	.00	1,751.00	_____
0001410	50106	BB HEALTH	3,507.28	4,358.00	4,358.00	.00	.00	4,237.00	_____
0001410	50110	BB/PO LEAV	92,131.40	6,640.00	6,640.00	.00	.00	6,640.00	_____
0001410	50113	HLTH WLLNS	1,000.00	2,500.00	2,500.00	500.00	.00	2,500.00	_____
0001410	50120	EMP PEN CB	127,242.04	172,902.00	172,902.00	107,297.60	.00	154,303.00	_____
0001410	50121	SS CONTRIB	23,026.66	21,670.00	21,670.00	13,426.93	.00	22,632.00	_____
0001410	50122	MED CONTRB	5,385.27	5,068.00	5,068.00	3,140.17	.00	5,293.00	_____
0001410	50123	S DNTL INS	2,110.85	3,081.00	3,081.00	1,589.39	.00	2,957.00	_____
0001410	50124	S HLTH INS	58,065.84	85,660.00	85,660.00	49,790.92	.00	99,773.00	_____
0001410	50125	S LIFE INS	1,140.71	1,526.00	1,526.00	909.85	.00	1,527.00	_____
0001410	50128	VEH ALLOW	4,165.42	4,200.00	4,200.00	138.46	.00	4,200.00	_____
0001410	50201	PRFSNL SRV	3,837.50	134,000.00	134,000.00	-7,231.25	.00	107,500.00	_____
0001410	50208	ADV/PROMO	105.68	100.00	100.00	-13.86	.00	100.00	_____
0001410	50302	MAIL SRVC	341.88	500.00	500.00	14.36	.00	500.00	_____
0001410	50303	PRNTG SRVC	29.05	500.00	500.00	.00	.00	500.00	_____
0001410	50304	COPR AGRMT	1,227.08	2,400.00	2,400.00	844.20	.00	2,900.00	_____
0001410	50305	SUPPLIES	1,177.43	1,200.00	1,200.00	1,097.94	.00	1,200.00	_____
0001410	50310	PROF MTGS	684.44	700.00	700.00	.00	.00	1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001410	50311	LIC/DUES	4,782.00	4,700.00	4,700.00	4,171.00	.00	4,700.00	_____
0001410	50312	PUB/SUBSCR	755.00	950.00	950.00	200.00	.00	950.00	_____
0001410	50313	MLG BUS TR	169.51	350.00	350.00	186.39	.00	350.00	_____
0001410	50315	PRFSNL DVT	706.21	1,200.00	1,200.00	1,592.65	.00	1,800.00	_____
0001410	50320	PC SFTWR	3,502.00	3,100.00	3,100.00	3,698.00	.00	3,600.00	_____
0001410	50412	TLPHN SRVC	219.80	300.00	300.00	93.53	.00	.00	_____
0001410	50505	OFC EQU RP	.00	500.00	500.00	.00	.00	500.00	_____
TOTAL GEN COMMUNITY DEVELOP			619,864.44	844,413.00	844,413.00	408,596.61	.00	836,837.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001440	GEN BUILD INSPECTION								
0001440	50101	FT WAGES	183,506.37	242,620.00	242,620.00	172,048.04	.00	193,894.00	_____
0001440	50102	PT WAGES	.00	.00	.00	.00	.00	30,000.00	_____
0001440	50104	OT WAGES	.00	800.00	800.00	.00	.00	800.00	_____
0001440	50105	LONG COMP	5,476.29	5,993.00	5,993.00	5,648.05	.00	7,063.00	_____
0001440	50106	BB HEALTH	5,447.56	6,205.00	6,205.00	.00	.00	6,032.00	_____
0001440	50113	HLTH WLLNS	1,000.00	1,835.00	1,835.00	500.00	.00	1,335.00	_____
0001440	50120	EMP PEN CB	58,507.02	62,978.00	62,978.00	58,328.78	.00	55,065.00	_____
0001440	50121	SS CONTRIB	12,238.57	14,857.00	14,857.00	11,175.10	.00	14,280.00	_____
0001440	50122	MED CONTRB	2,862.24	3,475.00	3,475.00	2,613.42	.00	3,340.00	_____
0001440	50123	S DNTL INS	1,708.56	2,138.00	2,138.00	1,667.57	.00	1,946.00	_____
0001440	50124	S HLTH INS	43,675.47	69,166.00	69,166.00	41,588.04	.00	49,348.00	_____
0001440	50125	S LIFE INS	816.56	1,120.00	1,120.00	746.99	.00	815.00	_____
0001440	50126	DEF CONTRB	10,082.23	10,329.00	10,329.00	9,307.18	.00	10,743.00	_____
0001440	50128	VEH ALLOW	3,233.88	3,216.00	3,216.00	3,555.85	.00	4,020.00	_____
0001440	50201	PRFSNL SRV	48,910.00	51,000.00	51,000.00	54,252.00	.00	52,530.00	_____
0001440	50208	ADV/PROMO	55.94	25.00	25.00	241.84	.00	100.00	_____
0001440	50302	MAIL SRVC	910.51	2,000.00	2,000.00	990.74	.00	2,060.00	_____
0001440	50303	PRNTG SRVC	147.29	300.00	300.00	105.19	.00	310.00	_____
0001440	50304	COPR AGRMT	499.56	800.00	800.00	594.14	.00	1,300.00	_____
0001440	50305	SUPPLIES	1,568.29	1,500.00	1,500.00	724.76	.00	1,545.00	_____
0001440	50310	PROF MTGS	712.00	2,750.00	2,750.00	439.96	.00	2,833.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001440	50311	LIC/DUES	100.00	500.00	500.00	200.00	.00	515.00	_____
0001440	50312	PUB/SUBSCR	.00	1,250.00	1,250.00	152.50	.00	1,300.00	_____
0001440	50314	OE EXPENSE	.00	.00	.00	200.00	.00	.00	_____
0001440	50320	PC SFTWR	668.00	1,468.00	1,468.00	708.00	.00	1,500.00	_____
0001440	50401	GAS/LUBRIC	1,094.18	1,300.00	1,300.00	1,398.90	.00	1,340.00	_____
0001440	50412	TLPHN SRVC	1,764.59	2,200.00	2,200.00	778.11	.00	.00	_____
0001440	50607	OFC EQUIP	.00	5,000.00	5,000.00	3,701.20	.00	5,150.00	_____
TOTAL GEN BUILD INSPECTION			384,985.11	494,825.00	494,825.00	371,666.36	.00	449,164.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001500	GEN POLICE DISPATCHER								
0001500	50101	FT WAGES	554,531.20	568,003.00	568,003.00	491,440.02	.00	586,637.00	_____
0001500	50104	OT WAGES	84,366.89	90,000.00	90,000.00	129,652.17	.00	90,000.00	_____
0001500	50105	LONG COMP	23,433.35	26,139.00	26,139.00	13,652.25	.00	21,026.00	_____
0001500	50106	BB HEALTH	7,652.40	8,716.00	8,716.00	.00	.00	12,711.00	_____
0001500	50107	HLDY COMP	37,091.92	54,095.00	54,095.00	31,556.57	.00	53,149.00	_____
0001500	50109	DIFF COMP	4,168.44	4,505.00	4,505.00	3,407.62	.00	4,004.00	_____
0001500	50110	BB SICK	4,649.88	4,152.00	4,152.00	107,265.60	.00	4,152.00	_____
0001500	50113	HLTH WLLNS	4,500.00	4,500.00	4,500.00	2,000.00	.00	4,500.00	_____
0001500	50120	EMP PEN CB	268,605.30	318,538.00	318,538.00	246,483.53	.00	273,572.00	_____
0001500	50121	SS CONTRIB	43,121.66	45,508.00	45,508.00	47,300.60	.00	46,527.00	_____
0001500	50122	MED CONTRB	10,084.90	10,643.00	10,643.00	11,062.24	.00	10,881.00	_____
0001500	50123	S DNTL INS	3,961.54	3,967.00	3,967.00	2,531.21	.00	3,548.00	_____
0001500	50124	S HLTH INS	95,579.51	100,442.00	100,442.00	63,895.51	.00	82,821.00	_____
0001500	50125	S LIFE INS	2,762.42	2,747.00	2,747.00	2,365.64	.00	2,749.00	_____
0001500	50305	SUPPLIES	1,014.24	1,500.00	1,500.00	1,498.55	.00	1,500.00	_____
0001500	50306	EMP RECRUT	.00	300.00	300.00	.00	.00	300.00	_____
0001500	50313	MLG BUS TR	.00	50.00	50.00	.00	.00	50.00	_____
0001500	50314	OE EXPENSE	279.61	.00	.00	200.00	.00	1,800.00	_____
0001500	50315	PRFSNL DVT	.00	500.00	500.00	.00	.00	500.00	_____
0001500	50330	UNIFORMS	2,730.47	4,050.00	4,050.00	3,500.48	.00	4,050.00	_____
0001500	50331	OPRTNG SPL	986.68	1,250.00	1,250.00	795.10	.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001500	50506	EQUIP REPR	1,854.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL GEN POLICE DISPATCHER			1,151,374.41	1,251,105.00	1,251,105.00	1,158,607.09	.00	1,207,227.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001510	POLICE NON OFFICER								
0001510	50101	FT WAGES	190,902.27	195,300.00	195,300.00	177,094.95	.00	202,757.00	_____
0001510	50102	PT WAGES	36,021.60	48,150.00	48,150.00	35,443.25	.00	48,150.00	_____
0001510	50103	TEMP WAGES	53,328.11	66,000.00	66,000.00	56,922.00	.00	66,000.00	_____
0001510	50104	OT WAGES	2,811.54	.00	.00	8,041.79	.00	.00	_____
0001510	50105	LONG COMP	11,623.23	12,677.00	12,677.00	11,421.80	.00	13,736.00	_____
0001510	50110	BB/PO LEAV	5,573.13	5,762.00	5,762.00	5,766.29	.00	5,961.00	_____
0001510	50113	HLTH WLLNS	1,000.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
0001510	50120	EMP PEN CB	94,509.43	101,493.00	101,493.00	91,996.05	.00	89,087.00	_____
0001510	50121	SS CONTRIB	17,915.72	19,613.00	19,613.00	17,652.25	.00	20,231.00	_____
0001510	50122	MED CONTRB	4,189.97	4,587.00	4,587.00	4,128.43	.00	4,731.00	_____
0001510	50123	S DNTL INS	2,161.45	2,177.00	2,177.00	1,707.00	.00	1,988.00	_____
0001510	50124	S HLTH INS	51,835.59	55,073.00	55,073.00	42,761.60	.00	50,633.00	_____
0001510	50125	S LIFE INS	923.87	916.00	916.00	827.64	.00	916.00	_____
	TOTAL POLICE NON OFFICER		472,795.91	513,248.00	513,248.00	453,763.05	.00	505,690.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001511	GEN POLICE ADMIN								
0001511	50101	FT WAGES	337,875.06	345,673.00	345,673.00	308,552.37	.00	359,675.00	_____
0001511	50104	OT WAGES	25,900.43	40,000.00	40,000.00	19,792.67	.00	40,000.00	_____
0001511	50105	LONG COMP	24,242.32	24,867.00	24,867.00	20,076.62	.00	21,492.00	_____
0001511	50106	BB HEALTH	7,652.40	7,762.00	7,762.00	12,681.04	.00	24,208.00	_____
0001511	50107	HLDY COMP	13,635.52	15,077.00	15,077.00	11,443.16	.00	15,066.00	_____
0001511	50108	SPC DTL CP	6,851.00	.00	.00	5,284.00	.00	.00	_____
0001511	50110	BB SICK	24,905.88	25,653.00	25,653.00	238,881.06	.00	26,388.00	_____
0001511	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	1,500.00	_____
0001511	50115	CLTHNG ALL	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	_____
0001511	50120	EMP PEN CB	214,887.49	235,997.00	235,997.00	208,124.02	.00	239,325.00	_____
0001511	50121	SS CONTRIB	26,992.16	28,202.00	28,202.00	34,575.42	.00	30,150.00	_____
0001511	50122	MED CONTRB	6,312.69	6,568.00	6,568.00	8,901.43	.00	7,023.00	_____
0001511	50123	S DNTL INS	1,265.82	1,591.00	1,591.00	1,150.15	.00	1,601.00	_____
0001511	50124	S HLTH INS	30,693.04	32,258.00	32,258.00	16,227.36	.00	8,307.00	_____
0001511	50125	S LIFE INS	916.57	916.00	916.00	815.30	.00	916.00	_____
0001511	50127	WCOMP INS	1,674.49	1,545.00	1,545.00	1,630.56	.00	2,115.00	_____
0001511	50129	TUTN RMBST	64,188.05	54,000.00	54,000.00	32,929.56	.00	60,000.00	_____
0001511	50132	LEGAL INS	5,486.25	5,960.00	5,960.00	5,959.80	.00	5,960.00	_____
0001511	50201	PRFSNL SRV	9,668.11	15,000.00	15,000.00	27,748.47	.00	17,500.00	_____
0001511	50202	CNTRCT SRV	29,777.73	32,246.00	32,246.00	28,666.20	.00	35,000.00	_____
0001511	50206	S WST DISP	3,685.00	4,020.00	4,020.00	3,685.00	.00	4,020.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001511	50208	ADV/PROMO	.00	.00	.00	11.88	.00	.00	_____
0001511	50214	UNIFM CLNG	4,853.86	6,400.00	6,400.00	4,219.83	.00	6,700.00	_____
0001511	50215	FIRE PRTCT	4,261.43	3,800.00	3,800.00	1,403.47	.00	4,500.00	_____
0001511	50216	POLICE PRO	8,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	_____
0001511	50300	GEN EXP	3,108.50	4,600.00	4,600.00	3,934.92	.00	4,800.00	_____
0001511	50302	MAIL SRVC	1,887.11	2,250.00	2,250.00	1,722.00	.00	2,250.00	_____
0001511	50303	PRNTG SRVC	2,127.14	2,100.00	2,100.00	805.59	.00	2,400.00	_____
0001511	50304	COPR AGRMT	2,174.91	3,100.00	3,100.00	1,609.47	.00	3,100.00	_____
0001511	50305	SUPPLIES	8,764.71	12,000.00	12,000.00	11,345.50	.00	13,000.00	_____
0001511	50306	EMP RECRUT	5,414.05	5,400.00	5,400.00	4,880.63	.00	8,000.00	_____
0001511	50310	PROF MTGS	470.20	800.00	800.00	811.91	.00	800.00	_____
0001511	50311	LIC/DUES	10,909.11	14,650.00	14,650.00	11,629.13	.00	19,650.00	_____
0001511	50314	OE EXPENSE	.00	.00	.00	200.00	.00	.00	_____
0001511	50315	PRFSNL DVT	14,097.00	18,000.00	18,000.00	14,623.11	.00	21,000.00	_____
0001511	50320	PC SFTWR	7,043.54	14,480.00	14,480.00	8,827.40	.00	44,480.00	_____
0001511	50330	UNIFORMS	10,817.57	17,000.00	17,000.00	20,682.36	.00	34,000.00	_____
0001511	50331	OPRTNG SPL	25,226.13	33,000.00	33,000.00	19,742.14	.00	35,000.00	_____
0001511	50332	FOOD SUPPL	20.87	.00	.00	-20.87	.00	.00	_____
0001511	50401	GAS/LUBRIC	91,316.89	110,000.00	110,000.00	62,009.91	.00	110,000.00	_____
0001511	50404	MAINT SPLS	1,028.30	2,000.00	2,000.00	1,341.77	.00	2,000.00	_____
0001511	50407	HTNG FUEL	26,738.66	30,000.00	30,000.00	24,883.68	.00	30,000.00	_____
0001511	50410	PCH WTR SV	2,546.95	3,000.00	3,000.00	2,231.47	.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001511	50411	SWGE TRMNT	1,466.00	1,500.00	1,500.00	1,488.45	.00	1,500.00	_____
0001511	50412	TLPHN SRVC	30,228.61	40,000.00	40,000.00	13,400.59	.00	.00	_____
0001511	50413	ELECTRICIT	30,384.19	50,000.00	50,000.00	20,390.96	.00	50,000.00	_____
0001511	50504	VEHCLE RPR	3,250.00	3,000.00	3,000.00	3,141.15	.00	3,300.00	_____
0001511	50505	OFC EQU RP	825.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
0001511	50506	EQUIP REPR	17,066.98	31,000.00	31,000.00	22,379.81	.00	31,000.00	_____
0001511	50507	BLDG REPR	14,466.79	19,500.00	19,500.00	25,734.18	.00	23,500.00	_____
0001511	50607	OFC EQUIP	9,619.13	10,000.00	10,000.00	10,443.26	.00	15,000.00	_____
0001511	50609	EQUIPMENT	5,255.19	8,045.00	8,045.00	24,357.78	.00	16,000.00	_____
TOTAL GEN POLICE ADMIN			1,182,878.83	1,335,860.00	1,335,860.00	1,316,255.67	.00	1,397,626.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED		
0001512	GEN POLICE PATROL								
0001512	50101 FT WAGES	2,504,289.73	2,722,440.00	2,722,440.00	2,395,219.07	.00	2,888,971.00		
0001512	50104 OT WAGES	470,952.64	500,000.00	500,000.00	412,046.15	.00	500,000.00		
0001512	50105 LONG COMP	118,034.03	121,262.00	121,262.00	100,353.59	.00	107,560.00		
0001512	50106 BB HEALTH	92,967.51	96,864.00	96,864.00	92,443.71	.00	99,327.00		
0001512	50107 HLDY COMP	191,965.36	292,460.00	292,460.00	174,633.09	.00	309,594.00		
0001512	50108 SPC DTL CP	310,854.04	110,000.00	110,000.00	176,209.50	.00	110,000.00		
0001512	50109 DIFF COMP	19,693.03	17,518.00	17,518.00	20,005.95	.00	21,021.00		
0001512	50110 BB SICK	130,852.58	60,615.00	60,615.00	270,126.29	.00	48,796.00		
0001512	50115 CLTHNG ALL	40,800.00	43,200.00	43,200.00	37,200.00	.00	43,200.00		
0001512	50120 EMP PEN CB	1,610,084.53	1,859,205.00	1,859,205.00	1,636,159.69	.00	1,950,549.00		
0001512	50121 SS CONTRIB	232,988.44	231,660.00	231,660.00	220,373.63	.00	247,470.00		
0001512	50122 MED CONTRB	54,477.06	54,178.00	54,178.00	51,683.75	.00	57,876.00		
0001512	50123 S DNTL INS	15,313.85	14,684.00	14,684.00	14,007.80	.00	17,628.00		
0001512	50124 S HLTH INS	310,014.24	309,784.00	309,784.00	292,981.56	.00	388,447.00		
0001512	50125 S LIFE INS	9,748.45	10,378.00	10,378.00	8,904.26	.00	10,689.00		
0001512	50127 WCOMP INS	16,744.42	14,997.00	14,997.00	16,305.12	.00	24,675.00		
	TOTAL GEN POLICE PATROL	6,129,779.91	6,459,245.00	6,459,245.00	5,918,653.16	.00	6,825,803.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001513	GEN POLICE INVESTIGATION								
0001513	50101	FT WAGES	442,698.11	465,748.00	465,748.00	389,600.94	.00	482,050.00	_____
0001513	50104	OT WAGES	72,681.07	65,000.00	65,000.00	77,128.38	.00	65,000.00	_____
0001513	50105	LONG COMP	25,725.44	27,630.00	27,630.00	23,150.95	.00	30,964.00	_____
0001513	50106	BB HEALTH	14,368.28	11,783.00	11,783.00	5,876.91	.00	12,579.00	_____
0001513	50107	HLDY COMP	28,545.68	30,229.00	30,229.00	22,586.17	.00	31,287.00	_____
0001513	50108	SPC DTL CP	1,809.00	.00	.00	11,585.00	.00	.00	_____
0001513	50109	DIFF COMP	.00	.00	.00	57.75	.00	.00	_____
0001513	50110	BB SICK	14,619.21	15,128.00	15,128.00	.00	.00	15,633.00	_____
0001513	50115	CLTHNG ALL	4,800.00	5,500.00	5,500.00	6,000.00	.00	5,500.00	_____
0001513	50120	EMP PEN CB	284,274.88	320,448.00	320,448.00	266,427.17	.00	328,758.00	_____
0001513	50121	SS CONTRIB	36,069.54	36,793.00	36,793.00	31,682.60	.00	38,067.00	_____
0001513	50122	MED CONTRB	8,435.60	8,605.00	8,605.00	7,409.65	.00	8,903.00	_____
0001513	50123	S DNTL INS	3,298.44	3,651.00	3,651.00	2,991.45	.00	3,503.00	_____
0001513	50124	S HLTH INS	71,419.13	84,690.00	84,690.00	72,914.65	.00	90,636.00	_____
0001513	50125	S LIFE INS	1,491.83	1,526.00	1,526.00	1,283.85	.00	1,527.00	_____
0001513	50127	WCOMP INS	2,511.62	2,200.00	2,200.00	2,445.72	.00	3,525.00	_____
	TOTAL GEN POLICE INVESTIGATI		1,012,747.83	1,078,931.00	1,078,931.00	921,141.19	.00	1,117,932.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001514	GEN POLICE ANIMAL CNTL								
0001514	50101	FT WAGES	62,839.71	64,229.00	64,229.00	51,137.28	.00	66,156.00	_____
0001514	50102	PT WAGES	6,152.17	17,784.00	17,784.00	3,675.00	.00	20,748.00	_____
0001514	50104	OT WAGES	3,165.69	2,000.00	2,000.00	1,534.11	.00	2,000.00	_____
0001514	50105	LONG COMP	4,604.19	5,083.00	5,083.00	4,088.64	.00	5,566.00	_____
0001514	50113	HLTH WLLNS	500.00	500.00	500.00	.00	.00	500.00	_____
0001514	50120	EMP PEN CB	31,354.82	33,824.00	33,824.00	26,950.24	.00	29,514.00	_____
0001514	50121	SS CONTRIB	4,436.35	5,184.00	5,184.00	3,425.59	.00	5,491.00	_____
0001514	50122	MED CONTRB	1,037.53	1,212.00	1,212.00	801.14	.00	1,284.00	_____
0001514	50123	S DNTL INS	902.32	904.00	904.00	782.55	.00	951.00	_____
0001514	50124	S HLTH INS	21,926.77	23,055.00	23,055.00	19,952.10	.00	24,674.00	_____
0001514	50125	S LIFE INS	306.78	305.00	305.00	246.54	.00	305.00	_____
0001514	50201	PRFSNL SRV	71,941.42	72,000.00	72,000.00	73,110.38	.00	72,000.00	_____
0001514	50214	UNIFM CLNG	255.49	500.00	500.00	254.57	.00	500.00	_____
0001514	50311	LIC/DUES	.00	.00	.00	20.00	.00	.00	_____
0001514	50315	PRFSNL DVT	49.13	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001514	50330	UNIFORMS	-188.07	1,000.00	1,000.00	424.12	.00	1,000.00	_____
0001514	50331	OPRTNG SPL	346.50	400.00	400.00	311.04	.00	400.00	_____
0001514	50401	GAS/LUBRIC	1,484.04	1,300.00	1,300.00	677.65	.00	1,300.00	_____
0001514	50412	TLPHN SRVC	652.00	700.00	700.00	173.00	.00	.00	_____
0001514	50609	EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	_____
	TOTAL GEN POLICE ANIMAL CNTL		211,766.84	231,480.00	231,480.00	187,563.95	.00	233,889.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001515	GEN POLICE HARBOR MSTR								
0001515	50103	TEMP WAGES	36,490.80	38,793.00	38,793.00	29,598.00	.00	39,000.00	_____
0001515	50104	OT WAGES	2,672.39	4,000.00	4,000.00	2,301.00	.00	4,000.00	_____
0001515	50121	SS CONTRIB	2,428.12	2,653.00	2,653.00	1,977.74	.00	2,666.00	_____
0001515	50122	MED CONTRB	567.86	620.00	620.00	462.54	.00	624.00	_____
0001515	50302	MAIL SRVC	312.42	320.00	320.00	349.83	.00	320.00	_____
0001515	50303	PRNTG SRVC	220.00	300.00	300.00	291.11	.00	300.00	_____
0001515	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	_____
0001515	50311	LIC/DUES	.00	100.00	100.00	.00	.00	100.00	_____
0001515	50330	UNIFORMS	589.34	600.00	600.00	282.75	.00	600.00	_____
0001515	50331	OPRTNG SPL	1,388.68	1,690.00	1,690.00	2,400.44	.00	1,800.00	_____
0001515	50401	GAS/LUBRIC	1,150.65	2,346.00	2,346.00	2,132.47	.00	2,346.00	_____
0001515	50404	MAINT SPLS	49.94	150.00	150.00	44.98	.00	150.00	_____
0001515	50412	TLPHN SRVC	308.00	340.00	340.00	82.00	.00	.00	_____
0001515	50504	VEHICLE RPR	.00	1,400.00	1,400.00	.00	.00	1,400.00	_____
0001515	50506	EQUIP REPR	263.55	500.00	500.00	.00	.00	500.00	_____
0001515	50609	EQUIPMENT	-168.24	750.00	750.00	713.94	.00	750.00	_____
	TOTAL GEN POLICE HARBOR MSTR		46,273.51	54,662.00	54,662.00	40,636.80	.00	54,656.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001521	GEN FIRE								
0001521	50101	FT WAGES	2,511,656.41	2,839,455.00	2,839,455.00	2,512,813.74	.00	3,268,743.00	_____
0001521	50104	OT WAGES	851,797.38	800,000.00	800,000.00	812,039.22	.00	850,000.00	_____
0001521	50105	LONG COMP	142,534.62	152,864.00	152,864.00	113,224.67	.00	153,957.00	_____
0001521	50106	BB HEALTH	55,419.13	59,640.00	59,640.00	60,947.64	.00	73,992.00	_____
0001521	50107	HLDY COMP	171,520.03	231,591.00	231,591.00	144,651.25	.00	265,949.00	_____
0001521	50108	SPC DTL CP	.00	.00	.00	236.00	.00	.00	_____
0001521	50109	DIFF COMP	131,341.87	138,223.00	138,223.00	121,521.46	.00	159,437.00	_____
0001521	50110	BB SICK	231,044.03	42,344.00	42,344.00	31,942.71	.00	29,945.00	_____
0001521	50113	HLTH WLLNS	10,500.00	8,667.00	8,667.00	10,000.00	.00	12,500.00	_____
0001521	50115	CLTHNG ALL	.00	.00	.00	.00	.00	33,600.00	_____
0001521	50120	EMP PEN CB	1,642,173.55	1,685,562.00	1,685,562.00	1,418,664.33	.00	2,088,065.00	_____
0001521	50121	SS CONTRIB	249,675.98	255,227.00	255,227.00	229,767.44	.00	298,988.00	_____
0001521	50122	MED CONTRB	56,986.66	59,690.00	59,690.00	53,736.07	.00	69,925.00	_____
0001521	50123	S DNTL INS	18,850.72	19,795.00	19,795.00	15,985.17	.00	20,523.00	_____
0001521	50124	S HLTH INS	506,063.86	564,317.00	564,317.00	444,384.46	.00	565,409.00	_____
0001521	50125	S LIFE INS	10,683.49	11,701.00	11,701.00	9,952.38	.00	13,132.00	_____
0001521	50127	WCOMP INS	30,101.39	27,600.00	27,600.00	31,908.86	.00	48,461.00	_____
0001521	50129	TUTN RMBST	5,491.53	7,000.00	7,000.00	7,750.00	.00	7,000.00	_____
0001521	50133	Fire PD	5,950.00	16,000.00	16,000.00	16,715.00	.00	25,500.00	_____
0001521	50134	Fire Train	15,832.82	24,858.00	24,858.00	19,169.06	.00	28,743.00	_____
0001521	50201	PRFSNL SRV	3,847.37	25,000.00	25,000.00	5,776.00	.00	26,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001521	50202	CNTRCT SRV	680.00	5,500.00	5,500.00	.00	.00	6,000.00	_____
0001521	50206	S WST DISP	820.56	1,000.00	1,000.00	708.59	.00	1,000.00	_____
0001521	50208	ADV/PROMO	23.27	200.00	200.00	28.02	.00	200.00	_____
0001521	50214	UNIFM CLNG	13,462.50	22,000.00	22,000.00	9,991.60	.00	22,000.00	_____
0001521	50215	FIRE PRCTCT	9,829.43	12,000.00	12,000.00	9,865.50	.00	12,000.00	_____
0001521	50227	THD PTY BL	26,046.38	20,000.00	20,000.00	22,249.09	.00	22,000.00	_____
0001521	50300	GEN EXP	2,604.07	3,500.00	3,500.00	1,470.38	.00	500.00	_____
0001521	50302	MAIL SRVC	354.41	350.00	350.00	64.98	.00	350.00	_____
0001521	50303	PRNTG SRVC	.00	350.00	350.00	.00	.00	350.00	_____
0001521	50304	COPR AGRMT	374.05	1,200.00	1,200.00	298.97	.00	1,200.00	_____
0001521	50305	SUPPLIES	1,877.46	2,500.00	2,500.00	1,294.07	.00	2,500.00	_____
0001521	50310	PROF MTGS	2,397.83	600.00	600.00	8.24	.00	600.00	_____
0001521	50311	LIC/DUES	2,369.00	3,500.00	3,500.00	2,636.33	.00	1,500.00	_____
0001521	50312	PUB/SUBSCR	1,938.02	3,100.00	3,100.00	877.79	.00	3,100.00	_____
0001521	50315	PRFSNL DVT	7,293.49	8,690.00	8,690.00	15,701.16	.00	15,400.00	_____
0001521	50320	PC SFTWR	35,836.50	38,000.00	38,000.00	38,620.58	.00	44,800.00	_____
0001521	50330	UNIFORMS	25,412.69	51,750.00	51,750.00	22,003.50	.00	55,000.00	_____
0001521	50331	OPRTNG SPL	34,364.98	43,200.00	43,200.00	31,349.22	.00	43,200.00	_____
0001521	50333	BLDG SUPPL	.00	200.00	200.00	107.97	.00	250.00	_____
0001521	50401	GAS/LUBRIC	52,853.49	70,000.00	70,000.00	35,549.29	.00	70,000.00	_____
0001521	50402	CHEM/GASES	2,100.41	3,500.00	3,500.00	947.39	.00	3,500.00	_____
0001521	50404	MAINT SPLS	7,046.10	7,200.00	7,200.00	7,928.79	.00	7,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001521	50407	HTNG FUEL	13,791.24	16,750.00	16,750.00	10,989.29	.00	16,750.00	_____
0001521	50410	PCH WTR SV	770.92	770.00	770.00	627.71	.00	900.00	_____
0001521	50411	SWGE TRMNT	926.00	1,140.00	1,140.00	878.46	.00	1,300.00	_____
0001521	50412	TLPHN SRVC	7,539.95	7,500.00	7,500.00	3,832.79	.00	.00	_____
0001521	50413	ELECTRICIT	10,641.71	14,000.00	14,000.00	10,181.08	.00	14,221.00	_____
0001521	50506	EQUIP REPR	57,688.58	50,949.00	50,949.00	39,111.43	.00	53,285.00	_____
0001521	50507	BLDG REPR	15,581.87	24,200.00	24,200.00	27,948.38	.00	31,700.00	_____
0001521	50607	OFC EQUIP	.00	6,000.00	6,000.00	269.99	.00	6,000.00	_____
0001521	50609	EQUIPMENT	31,644.72	15,000.00	15,000.00	27,484.34	.00	15,000.00	_____
TOTAL GEN FIRE			7,017,740.47	7,404,183.00	7,404,183.00	6,384,210.39	.00	8,491,925.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001522	FIRE NON	FIREFIGHTER							
0001522	50101	FT WAGES	48,288.76	49,471.00	49,471.00	43,573.28	.00	51,451.00	_____
0001522	50104	OT WAGES	215.74	.00	.00	302.03	.00	.00	_____
0001522	50105	LONG COMP	4,173.82	4,287.00	4,287.00	3,964.04	.00	4,973.00	_____
0001522	50107	HLDY COMP	2,808.82	2,895.00	2,895.00	2,417.24	.00	3,038.00	_____
0001522	50115	CLTHNG ALL	.00	.00	.00	.00	.00	400.00	_____
0001522	50120	EMP PEN CB	30,244.17	28,496.00	28,496.00	25,127.11	.00	32,585.00	_____
0001522	50121	SS CONTRIB	3,310.76	3,508.00	3,508.00	3,001.74	.00	3,682.00	_____
0001522	50122	MED CONTRB	774.29	820.00	820.00	701.98	.00	861.00	_____
0001522	50123	S DNTL INS	307.88	308.00	308.00	273.49	.00	325.00	_____
0001522	50124	S HLTH INS	7,673.26	8,065.00	8,065.00	7,149.88	.00	8,631.00	_____
0001522	50125	S LIFE INS	306.92	305.00	305.00	270.67	.00	305.00	_____
	TOTAL FIRE NON	FIREFIGHTER	98,104.42	98,155.00	98,155.00	86,781.46	.00	106,251.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001532	GEN FIRE EMA								
0001532	50102	PT WAGES	29,334.74	27,677.00	27,677.00	25,796.25	.00	28,722.00	_____
0001532	50121	SS CONTRIB	1,818.75	1,716.00	1,716.00	1,599.37	.00	1,781.00	_____
0001532	50122	MED CONTRB	425.34	401.00	401.00	374.06	.00	416.00	_____
0001532	50310	PROF MTGS	.00	185.00	185.00	.00	.00	185.00	_____
0001532	50311	LIC/DUES	.00	500.00	500.00	.00	.00	500.00	_____
0001532	50312	PUB/SUBSCR	.00	300.00	300.00	.00	.00	300.00	_____
0001532	50315	PRFSNL DVT	700.00	700.00	700.00	.00	.00	700.00	_____
0001532	50331	OPRTNG SPL	940.99	1,500.00	1,500.00	709.90	.00	1,500.00	_____
0001532	50332	FOOD SUPPL	.00	600.00	600.00	.00	.00	600.00	_____
0001532	50609	EQUIPMENT	520.00	.00	.00	465.00	.00	.00	_____
TOTAL GEN FIRE EMA			33,739.82	33,579.00	33,579.00	28,944.58	.00	34,704.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001533	GEN FIRE PREVENTION								
0001533	50311	LIC/DUES	.00	.00	.00	206.00	.00	3,000.00	_____
0001533	50315	PRFSNL DVT	.00	.00	.00	1,540.00	.00	2,000.00	_____
0001533	50320	PC SFTWR	1,600.00	.00	.00	1,600.00	.00	.00	_____
0001533	50331	OPRTNG SPL	2,412.20	2,000.00	2,000.00	3,086.29	.00	5,000.00	_____
0001533	50506	EQUIP REPR	1,600.00	8,000.00	8,000.00	6,077.80	.00	5,000.00	_____
0001533	50609	EQUIPMENT	12,620.00	10,000.00	10,000.00	6,622.98	.00	8,000.00	_____
	TOTAL GEN FIRE PREVENTION		18,232.20	20,000.00	20,000.00	19,133.07	.00	23,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001600	GEN ENGINEERING								
0001600	50101	FT WAGES	210,951.58	207,049.00	207,049.00	195,098.83	.00	211,415.00	_____
0001600	50104	OT WAGES	377.81	.00	.00	77.24	.00	.00	_____
0001600	50105	LONG COMP	11,206.43	12,100.00	12,100.00	11,281.20	.00	13,536.00	_____
0001600	50106	BB HEALTH	4,598.44	6,469.00	6,469.00	.00	.00	4,237.00	_____
0001600	50110	BB SICK	.00	.00	.00	4,272.91	.00	.00	_____
0001600	50113	HLTH WLLNS	250.00	1,292.00	1,292.00	.00	.00	1,267.00	_____
0001600	50120	EMP PEN CB	98,718.15	106,945.00	106,945.00	96,969.82	.00	92,567.00	_____
0001600	50121	SS CONTRIB	13,549.83	13,453.00	13,453.00	12,537.92	.00	13,855.00	_____
0001600	50122	MED CONTRB	3,169.01	3,146.00	3,146.00	2,932.36	.00	3,199.00	_____
0001600	50123	S DNTL INS	1,543.11	1,205.00	1,205.00	1,602.57	.00	1,818.00	_____
0001600	50124	S HLTH INS	42,566.72	40,982.00	40,982.00	40,443.93	.00	46,654.00	_____
0001600	50125	S LIFE INS	791.78	789.00	789.00	711.59	.00	774.00	_____
0001600	50128	VEH ALLOW	1,608.83	1,600.00	1,600.00	1,446.19	.00	1,600.00	_____
0001600	50208	ADV/PROMO	11.39	.00	.00	.00	.00	.00	_____
0001600	50302	MAIL SRVC	942.47	700.00	700.00	601.26	.00	700.00	_____
0001600	50304	COPR AGRMT	448.51	700.00	700.00	468.15	.00	700.00	_____
0001600	50305	SUPPLIES	1,434.28	2,500.00	2,500.00	937.91	.00	2,500.00	_____
0001600	50311	LIC/DUES	315.00	350.00	350.00	215.00	.00	350.00	_____
0001600	50312	PUB/SUBSCR	200.00	150.00	150.00	75.00	.00	150.00	_____
0001600	50314	OE EXPENSE	.00	.00	.00	98.00	.00	.00	_____
0001600	50320	PC SFTWR	3,029.00	3,330.00	3,330.00	3,372.00	.00	3,750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001600	50330	UNIFORMS	467.99	800.00	800.00	487.95	.00	800.00	_____
0001600	50401	GAS/LUBRIC	1,576.53	680.00	680.00	221.45	.00	680.00	_____
0001600	50412	TLPHN SRVC	1,291.30	2,000.00	2,000.00	563.36	.00	.00	_____
0001600	50505	OFC EQU RP	.00	1,800.00	1,800.00	69.99	.00	1,800.00	_____
TOTAL GEN ENGINEERING			399,048.16	408,040.00	408,040.00	374,484.63	.00	402,352.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001710	GEN PUBLIC WORKS ADMIN								
0001710	50101	FT WAGES	245,995.53	259,707.00	259,707.00	233,448.32	.00	269,528.00	_____
0001710	50102	PT WAGES	2,491.44	12,640.00	12,640.00	.00	.00	12,640.00	_____
0001710	50104	OT WAGES	6,238.13	8,500.00	8,500.00	4,756.46	.00	8,500.00	_____
0001710	50105	LONG COMP	2,882.35	2,975.00	2,975.00	2,928.26	.00	3,648.00	_____
0001710	50106	BB HEALTH	7,345.97	8,383.00	8,383.00	.00	.00	8,150.00	_____
0001710	50110	BB/PO LEAV	4,323.59	7,615.00	7,615.00	7,615.37	.00	7,920.00	_____
0001710	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,000.00	.00	1,500.00	_____
0001710	50120	EMP PEN CB	115,877.19	128,189.00	128,189.00	115,352.01	.00	112,412.00	_____
0001710	50121	SS CONTRIB	16,244.02	18,022.00	18,022.00	14,967.87	.00	17,849.00	_____
0001710	50122	MED CONTRB	3,799.00	4,215.00	4,215.00	3,500.56	.00	4,174.00	_____
0001710	50123	S DNTL INS	2,763.96	2,538.00	2,538.00	2,580.87	.00	2,994.00	_____
0001710	50124	S HLTH INS	46,615.66	48,993.00	48,993.00	44,282.46	.00	52,432.00	_____
0001710	50125	S LIFE INS	920.76	916.00	916.00	827.67	.00	916.00	_____
0001710	50208	ADV/PROMO	115.10	250.00	250.00	27.23	.00	250.00	_____
0001710	50302	MAIL SRVC	105.74	350.00	350.00	108.86	.00	350.00	_____
0001710	50303	PRNTG SRVC	.00	350.00	350.00	.00	.00	350.00	_____
0001710	50304	COPR AGRMT	408.12	600.00	600.00	229.84	.00	600.00	_____
0001710	50305	SUPPLIES	857.77	2,520.00	2,520.00	761.06	.00	2,520.00	_____
0001710	50311	LIC/DUES	1,003.50	1,000.00	1,000.00	1,213.75	.00	1,000.00	_____
0001710	50312	PUB/SUBSCR	1,895.00	2,000.00	2,000.00	1,895.00	.00	2,000.00	_____
0001710	50313	MLG BUS TR	.00	300.00	300.00	.00	.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001710	50314	OE EXPENSE	200.00	.00	.00	600.00	.00	.00	_____
0001710	50315	PRFSNL DVT	800.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
0001710	50320	PC SFTWR	668.00	1,200.00	1,200.00	708.00	.00	1,200.00	_____
0001710	50330	UNIFORMS	465.00	600.00	600.00	637.49	.00	600.00	_____
0001710	50401	GAS/LUBRIC	4,797.27	8,240.00	8,240.00	3,409.84	.00	8,240.00	_____
0001710	50412	TLPHN SRVC	1,428.56	1,800.00	1,800.00	635.79	.00	.00	_____
0001710	50607	OFC EQUIP	.00	350.00	350.00	1,078.00	.00	350.00	_____
TOTAL GEN PUBLIC WORKS ADMIN			469,741.66	528,753.00	528,753.00	442,564.71	.00	525,423.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001715	PUBLIC WORKS	RECYCLE							
0001715	50102	PT WAGES	1,764.44	.00	.00	.00	.00	.00	_____
0001715	50121	SS CONTRIB	109.40	.00	.00	.00	.00	.00	_____
0001715	50122	MED CONTRB	25.58	.00	.00	.00	.00	.00	_____
0001715	50202	CNTRCT SRV	13,319.39	38,500.00	38,500.00	25,689.14	.00	.00	_____
0001715	50208	ADV/PROMO	62.82	.00	.00	.00	.00	.00	_____
0001715	50303	PRNTG SRVC	2.15	.00	.00	5.39	.00	.00	_____
0001715	50331	OPRTNG SPL	243.81	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS	RECYCLE	15,527.59	38,500.00	38,500.00	25,694.53	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001720	GEN PUBLIC WORKS FACILITY								
0001720	50101	FT WAGES	51,263.15	58,639.00	58,639.00	35,319.20	.00	61,128.00	_____
0001720	50103	TEMP WAGES	14,428.95	15,500.00	15,500.00	12,510.00	.00	15,500.00	_____
0001720	50104	OT WAGES	2,548.25	10,000.00	10,000.00	4,227.23	.00	10,000.00	_____
0001720	50106	BB HEALTH	.00	12,450.00	12,450.00	.00	.00	12,450.00	_____
0001720	50109	DIFF COMP	279.14	520.00	520.00	296.65	.00	520.00	_____
0001720	50113	HLTH WLLNS	500.00	500.00	500.00	.00	.00	500.00	_____
0001720	50120	EMP PEN CB	23,874.48	28,616.00	28,616.00	17,235.76	.00	25,154.00	_____
0001720	50121	SS CONTRIB	4,269.87	6,010.00	6,010.00	3,007.52	.00	5,037.00	_____
0001720	50122	MED CONTRB	998.60	1,406.00	1,406.00	703.38	.00	1,178.00	_____
0001720	50123	S DNTL INS	571.01	617.00	617.00	581.69	.00	951.00	_____
0001720	50124	S HLTH INS	30.52	14,697.00	14,697.00	14,796.40	.00	24,674.00	_____
0001720	50125	S LIFE INS	285.02	305.00	305.00	196.48	.00	305.00	_____
0001720	50206	S WST DISP	3,191.03	3,700.00	3,700.00	1,540.00	.00	3,700.00	_____
0001720	50209	RNTLS LEAS	386.75	500.00	500.00	1,115.25	.00	500.00	_____
0001720	50215	FIRE PRTCT	1,193.33	5,000.00	5,000.00	1,970.35	.00	5,000.00	_____
0001720	50330	UNIFORMS	488.32	700.00	700.00	655.68	.00	700.00	_____
0001720	50331	OPRTNG SPL	8,685.36	15,000.00	15,000.00	12,899.66	.00	15,000.00	_____
0001720	50333	BLDG SUPPL	602.14	5,000.00	5,000.00	296.93	.00	5,000.00	_____
0001720	50401	GAS/LUBRIC	1,154.82	3,500.00	3,500.00	363.36	.00	3,500.00	_____
0001720	50407	HTNG FUEL	34,569.65	41,500.00	41,500.00	37,619.66	.00	41,500.00	_____
0001720	50410	PCH WTR SV	6,307.24	6,250.00	6,250.00	5,559.13	.00	6,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001720	50411	SWGE TRMNT	2,495.36	2,500.00	2,500.00	2,325.11	.00	2,500.00	_____
0001720	50412	TLPHN SRVC	494.58	600.00	600.00	210.41	.00	.00	_____
0001720	50413	ELECTRICIT	36,499.11	49,750.00	49,750.00	26,098.25	.00	50,270.00	_____
0001720	50506	EQUIP REPR	12,795.69	10,000.00	10,000.00	7,406.22	.00	10,000.00	_____
0001720	50507	BLDG REPR	28,160.99	50,000.00	50,000.00	51,958.36	.00	50,000.00	_____
0001720	50609	EQUIPMENT	.00	2,500.00	2,500.00	1,866.99	.00	2,500.00	_____
TOTAL GEN PUBLIC WORKS FACIL			236,073.36	345,760.00	345,760.00	240,759.67	.00	353,817.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001730	GEN PUBLIC WORKS HIGHWAY								
0001730	50101	FT WAGES	553,909.79	666,797.00	666,797.00	597,409.70	.00	700,623.00	_____
0001730	50103	TEMP WAGES	23,911.87	70,000.00	70,000.00	9,647.31	.00	70,000.00	_____
0001730	50104	OT WAGES	33,810.48	70,000.00	70,000.00	44,719.76	.00	70,000.00	_____
0001730	50105	LONG COMP	18,908.85	20,929.00	20,929.00	17,320.91	.00	23,396.00	_____
0001730	50106	BB HEALTH	10,910.16	.00	.00	.00	.00	24,208.00	_____
0001730	50109	DIFF COMP	2,291.05	2,000.00	2,000.00	1,508.73	.00	2,000.00	_____
0001730	50110	BB SICK	18,216.23	9,482.00	9,482.00	7,472.66	.00	9,857.00	_____
0001730	50113	HLTH WLLNS	2,500.00	5,500.00	5,500.00	1,500.00	.00	5,500.00	_____
0001730	50120	EMP PEN CB	267,789.71	335,610.00	335,610.00	305,660.12	.00	297,934.00	_____
0001730	50121	SS CONTRIB	39,019.50	49,618.00	49,618.00	39,859.69	.00	53,596.00	_____
0001730	50122	MED CONTRB	9,125.52	11,604.00	11,604.00	9,322.00	.00	12,534.00	_____
0001730	50123	S DNTL INS	5,644.65	6,454.00	6,454.00	6,764.27	.00	7,721.00	_____
0001730	50124	S HLTH INS	134,807.15	171,235.00	171,235.00	139,964.42	.00	156,843.00	_____
0001730	50125	S LIFE INS	2,812.11	3,358.00	3,358.00	3,064.38	.00	3,359.00	_____
0001730	50201	PRFSNL SRV	.00	500.00	500.00	.00	.00	500.00	_____
0001730	50206	S WST DISP	45,021.38	60,000.00	60,000.00	35,973.85	.00	60,000.00	_____
0001730	50209	RNTLS LEAS	450.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
0001730	50311	LIC/DUES	606.00	1,000.00	1,000.00	1,430.00	.00	1,000.00	_____
0001730	50315	PRFSNL DVT	.00	2,000.00	2,000.00	50.00	.00	2,000.00	_____
0001730	50330	UNIFORMS	7,097.87	7,700.00	7,700.00	10,075.02	.00	9,200.00	_____
0001730	50331	OPRTNG SPL	3,965.13	12,000.00	12,000.00	6,761.81	.00	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001730	50332	FOOD SUPPL	131.40	900.00	900.00	976.73	.00	900.00	_____
0001730	50401	GAS/LUBRIC	46,218.57	56,025.00	56,025.00	36,973.20	.00	56,025.00	_____
0001730	50410	PCH WTR SV	336,904.20	346,000.00	346,000.00	324,570.97	.00	346,953.00	_____
0001730	50412	TLPHN SRVC	2,005.56	2,500.00	2,500.00	881.26	.00	.00	_____
0001730	50414	ELC STRT L	2,385.74	20,000.00	20,000.00	11,158.36	.00	20,000.00	_____
0001730	50502	SLGT REP	11,496.88	25,000.00	25,000.00	27,954.96	.00	25,000.00	_____
0001730	50506	EQUIP REPR	3,272.61	18,500.00	18,500.00	30,728.25	.00	18,500.00	_____
0001730	50509	RDWY REPAR	131,118.69	130,000.00	130,000.00	114,034.32	.00	200,000.00	_____
0001730	50512	SNW RML	48,101.36	100,000.00	100,000.00	29,744.67	.00	100,000.00	_____
0001730	50609	EQUIPMENT	2,369.98	5,000.00	5,000.00	5,600.00	.00	5,000.00	_____
TOTAL GEN PUBLIC WORKS HIGHW			1,764,802.44	2,211,712.00	2,211,712.00	1,821,127.35	.00	2,296,649.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001735	GEN PUBLIC WORKS VEHICLE								
0001735	50101	FT WAGES	241,389.95	260,243.00	260,243.00	234,078.93	.00	269,056.00	_____
0001735	50103	TEMP WAGES	26,008.00	30,000.00	30,000.00	2,920.00	.00	30,000.00	_____
0001735	50104	OT WAGES	5,259.30	10,000.00	10,000.00	8,151.98	.00	10,000.00	_____
0001735	50105	LONG COMP	5,457.55	6,792.00	6,792.00	6,094.72	.00	8,945.00	_____
0001735	50109	DIFF COMP	794.07	1,000.00	1,000.00	727.09	.00	1,000.00	_____
0001735	50113	HLTH WLLNS	1,000.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
0001735	50116	TOOL STIP	1,000.00	.00	.00	1,000.00	.00	1,000.00	_____
0001735	50120	EMP PEN CB	115,303.37	130,314.00	130,314.00	117,559.81	.00	114,397.00	_____
0001735	50121	SS CONTRIB	16,425.22	18,167.00	18,167.00	14,791.03	.00	18,778.00	_____
0001735	50122	MED CONTRB	3,841.40	4,249.00	4,249.00	3,459.21	.00	4,392.00	_____
0001735	50123	S DNTL INS	2,401.02	2,425.00	2,425.00	2,181.99	.00	2,552.00	_____
0001735	50124	S HLTH INS	58,158.39	61,634.00	61,634.00	55,453.64	.00	65,962.00	_____
0001735	50125	S LIFE INS	1,208.79	1,221.00	1,221.00	1,096.43	.00	1,222.00	_____
0001735	50202	CNTRCT SRV	9,515.00	15,000.00	15,000.00	9,695.00	.00	15,000.00	_____
0001735	50206	S WST DISP	2,827.63	2,650.00	2,650.00	4,264.33	.00	2,650.00	_____
0001735	50209	RNTLS LEAS	.00	300.00	300.00	.00	.00	300.00	_____
0001735	50311	LIC/DUES	27.50	200.00	200.00	87.50	.00	200.00	_____
0001735	50314	OE EXPENSE	200.00	.00	.00	.00	.00	.00	_____
0001735	50315	PRFSNL DVT	70.30	1,000.00	1,000.00	350.00	.00	1,000.00	_____
0001735	50320	PC SFTWR	3,324.00	2,500.00	2,500.00	4,669.00	.00	3,500.00	_____
0001735	50330	UNIFORMS	2,476.34	3,250.00	3,250.00	3,019.09	.00	3,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001735	50331	OPRTNG SPL	4,822.25	5,000.00	5,000.00	5,449.69	.00	5,000.00	_____
0001735	50401	GAS/LUBRIC	8,280.69	16,000.00	16,000.00	11,499.84	.00	16,000.00	_____
0001735	50402	CHEM/GASES	280.66	500.00	500.00	465.89	.00	500.00	_____
0001735	50412	TLPHN SRVC	1,034.93	1,200.00	1,200.00	460.84	.00	.00	_____
0001735	50504	VEHICLE RPR	258,805.49	300,000.00	300,000.00	314,544.70	.00	300,000.00	_____
0001735	50506	EQUIP REPR	39,242.56	25,000.00	25,000.00	45,572.18	.00	25,000.00	_____
0001735	50609	EQUIPMENT	664.94	5,000.00	5,000.00	638.19	.00	5,000.00	_____
TOTAL GEN PUBLIC WORKS VEHIC			809,819.35	905,645.00	905,645.00	848,231.08	.00	906,704.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001810	GEN PARK AND	REC ADMIN							
0001810	50101	FT WAGES	124,167.68	129,056.00	129,056.00	116,454.68	.00	133,372.00	_____
0001810	50104	OT WAGES	1,974.77	4,000.00	4,000.00	2,059.90	.00	4,000.00	_____
0001810	50105	LONG COMP	2,616.01	2,880.00	2,880.00	2,840.39	.00	3,697.00	_____
0001810	50106	BB HEALTH	4,065.34	4,630.00	4,630.00	.00	.00	4,502.00	_____
0001810	50113	HLTH WLLNS	1,250.00	1,000.00	1,000.00	500.00	.00	1,000.00	_____
0001810	50120	EMP PEN CB	59,024.19	64,385.00	64,385.00	58,215.91	.00	56,404.00	_____
0001810	50121	SS CONTRIB	7,913.56	8,344.00	8,344.00	7,173.25	.00	8,621.00	_____
0001810	50122	MED CONTRB	1,850.60	1,951.00	1,951.00	1,677.50	.00	2,016.00	_____
0001810	50123	S DNTL INS	998.69	925.00	925.00	944.54	.00	1,136.00	_____
0001810	50124	S HLTH INS	24,746.49	27,051.00	27,051.00	23,689.39	.00	28,950.00	_____
0001810	50125	S LIFE INS	599.50	601.00	601.00	541.28	.00	601.00	_____
0001810	50201	PRFSNL SRV	.00	.00	.00	.00	.00	500.00	_____
0001810	50202	CNTRCT SRV	.00	500.00	500.00	.00	.00	500.00	_____
0001810	50208	ADV/PROMO	67.81	500.00	500.00	10.89	.00	500.00	_____
0001810	50302	MAIL SRVC	246.96	100.00	100.00	255.69	.00	250.00	_____
0001810	50303	PRNTG SRVC	.00	300.00	300.00	.00	.00	300.00	_____
0001810	50304	COPR AGRMT	1,467.00	500.00	500.00	1,065.81	.00	500.00	_____
0001810	50305	SUPPLIES	5.51	300.00	300.00	723.35	.00	500.00	_____
0001810	50310	PROF MTGS	.00	250.00	250.00	.00	.00	250.00	_____
0001810	50311	LIC/DUES	596.83	500.00	500.00	448.21	.00	500.00	_____
0001810	50312	PUB/SUBSCR	120.00	150.00	150.00	150.00	.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001810	50313	MLG BUS TR	157.20	100.00	100.00	.00	.00	100.00	_____
0001810	50315	PRFSNL DVT	2,761.92	3,000.00	3,000.00	525.00	.00	3,000.00	_____
0001810	50320	PC SFTWR	2,666.63	2,500.00	2,500.00	1,792.70	.00	2,500.00	_____
0001810	50331	OPRTNG SPL	.00	500.00	500.00	.00	.00	250.00	_____
0001810	50401	GAS/LUBRIC	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
0001810	50412	TLPHN SRVC	769.25	1,200.00	1,200.00	316.26	.00	.00	_____
0001810	50607	OFC EQUIP	.00	1,500.00	1,500.00	279.93	.00	1,500.00	_____
TOTAL GEN PARK AND REC ADMIN			238,065.94	261,723.00	261,723.00	219,664.68	.00	260,599.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001820	GEN PARK AND	REC MAINT							
0001820	50101	FT WAGES	325,055.69	323,651.00	323,651.00	280,852.64	.00	339,727.00	_____
0001820	50102	PT WAGES	3,476.00	39,139.00	39,139.00	.00	.00	40,000.00	_____
0001820	50103	TEMP WAGES	30,122.48	15,000.00	15,000.00	8,230.11	.00	15,000.00	_____
0001820	50104	OT WAGES	6,448.36	15,000.00	15,000.00	3,875.71	.00	15,000.00	_____
0001820	50105	LONG COMP	10,318.04	10,074.00	10,074.00	4,595.67	.00	5,760.00	_____
0001820	50106	BB HEALTH	10,910.16	14,629.00	14,629.00	.00	.00	14,629.00	_____
0001820	50109	DIFF COMP	7,181.41	.00	.00	6,830.73	.00	.00	_____
0001820	50110	BB SICK	4,332.10	4,464.00	4,464.00	34,871.65	.00	4,464.00	_____
0001820	50113	HLTH WLLNS	2,000.00	2,750.00	2,750.00	.00	.00	2,750.00	_____
0001820	50120	EMP PEN CB	154,145.05	162,858.00	162,858.00	134,646.76	.00	142,168.00	_____
0001820	50121	SS CONTRIB	24,030.00	25,692.00	25,692.00	20,420.77	.00	25,128.00	_____
0001820	50122	MED CONTRB	5,619.87	6,009.00	6,009.00	4,775.81	.00	5,877.00	_____
0001820	50123	S DNTL INS	2,754.39	2,446.00	2,446.00	1,511.66	.00	1,948.00	_____
0001820	50124	S HLTH INS	46,308.83	38,808.00	38,808.00	38,051.93	.00	49,840.00	_____
0001820	50125	S LIFE INS	1,640.36	1,679.00	1,679.00	1,342.05	.00	1,680.00	_____
0001820	50201	PRFSNL SRV	510.00	.00	.00	115.00	.00	.00	_____
0001820	50202	CNTRCT SRV	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
0001820	50206	S WST DISP	2,523.65	6,000.00	6,000.00	2,197.70	.00	6,000.00	_____
0001820	50209	RNTLS LEAS	2,610.90	3,000.00	3,000.00	.00	.00	3,000.00	_____
0001820	50215	FIRE PRCTCT	944.58	3,500.00	3,500.00	1,497.40	.00	3,500.00	_____
0001820	50311	LIC/DUES	340.29	1,000.00	1,000.00	617.61	.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001820	50314	OE EXPENSE	.00	.00	.00	200.00	.00	.00	_____
0001820	50330	UNIFORMS	1,949.73	5,500.00	5,500.00	3,191.24	.00	5,500.00	_____
0001820	50331	OPRTNG SPL	29,217.94	36,000.00	36,000.00	28,771.67	.00	36,000.00	_____
0001820	50401	GAS/LUBRIC	21,909.31	25,000.00	25,000.00	12,464.67	.00	22,500.00	_____
0001820	50404	MAINT SPLS	-317.66	.00	.00	383.20	.00	.00	_____
0001820	50407	HTNG FUEL	8,270.15	9,000.00	9,000.00	7,790.03	.00	9,000.00	_____
0001820	50410	PCH WTR SV	15,156.69	17,000.00	17,000.00	16,611.93	.00	17,000.00	_____
0001820	50411	SWGE TRMNT	4,979.92	6,400.00	6,400.00	7,176.66	.00	6,400.00	_____
0001820	50412	TLPHN SRVC	318.48	850.00	850.00	176.99	.00	.00	_____
0001820	50413	ELECTRICIT	35,445.61	50,000.00	50,000.00	26,072.90	.00	25,000.00	_____
0001820	50506	EQUIP REPR	3,758.00	10,000.00	10,000.00	6,039.99	.00	10,000.00	_____
0001820	50507	BLDG REPR	21,531.83	25,000.00	25,000.00	15,885.27	.00	25,000.00	_____
0001820	50508	GRDS MAINT	42,200.38	50,000.00	50,000.00	39,241.28	.00	50,000.00	_____
0001820	50515	PLGRND MNT	1,395.45	8,000.00	8,000.00	2,479.00	.00	8,000.00	_____
0001820	50609	EQUIPMENT	8,627.90	10,000.00	10,000.00	2,236.74	.00	10,000.00	_____
TOTAL GEN PARK AND REC MAINT			835,715.89	929,949.00	929,949.00	713,154.77	.00	903,121.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001830	GEN PARK AND	REC PROG							
0001830	50101	FT WAGES	51,877.30	53,006.00	53,006.00	44,545.86	.00	61,857.00	_____
0001830	50102	PT WAGES	2,462.00	10,000.00	10,000.00	3,789.39	.00	10,000.00	_____
0001830	50103	TEMP WAGES	53,836.95	70,000.00	70,000.00	76,748.22	.00	70,000.00	_____
0001830	50104	OT WAGES	6,296.18	3,200.00	3,200.00	3,717.64	.00	3,200.00	_____
0001830	50105	LONG COMP	628.33	661.00	661.00	715.96	.00	1,390.00	_____
0001830	50110	BB/PO LEAV	.00	.00	.00	3,551.21	.00	.00	_____
0001830	50113	HLTH WLLNS	500.00	500.00	500.00	.00	.00	500.00	_____
0001830	50120	EMP PEN CB	24,387.77	26,189.00	26,189.00	22,087.82	.00	26,026.00	_____
0001830	50121	SS CONTRIB	6,920.83	8,392.00	8,392.00	8,023.02	.00	8,843.00	_____
0001830	50122	MED CONTRB	1,618.60	1,963.00	1,963.00	1,876.41	.00	2,068.00	_____
0001830	50123	S DNTL INS	614.68	308.00	308.00	556.15	.00	649.00	_____
0001830	50124	S HLTH INS	14,731.25	7,762.00	7,762.00	14,100.71	.00	16,613.00	_____
0001830	50125	S LIFE INS	306.92	305.00	305.00	228.93	.00	305.00	_____
0001830	50201	PRFSNL SRV	1,606.85	1,500.00	1,500.00	528.60	.00	1,500.00	_____
0001830	50202	CNTRCT SRV	7,365.00	8,000.00	8,000.00	10,345.00	.00	8,000.00	_____
0001830	50206	S WST DISP	380.00	500.00	500.00	380.00	.00	800.00	_____
0001830	50208	ADV/PROMO	272.03	2,000.00	2,000.00	410.00	.00	2,000.00	_____
0001830	50209	RNTLS LEAS	3,269.25	4,000.00	4,000.00	4,746.45	.00	4,000.00	_____
0001830	50215	FIRE PRCTCT	8,694.29	5,000.00	5,000.00	200.00	.00	2,000.00	_____
0001830	50216	POLICE PRO	.00	1,500.00	1,500.00	.00	.00	2,500.00	_____
0001830	50302	MAIL SRVC	79.56	500.00	500.00	115.52	.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001830	50303	PRNTG SRVC	247.59	1,000.00	1,000.00	369.99	.00	1,000.00	_____
0001830	50305	SUPPLIES	1,137.53	1,000.00	1,000.00	679.85	.00	1,000.00	_____
0001830	50310	PROF MTGS	150.00	500.00	500.00	663.00	.00	500.00	_____
0001830	50311	LIC/DUES	.00	200.00	200.00	.00	.00	200.00	_____
0001830	50314	OE EXPENSE	300.00	.00	.00	.00	.00	500.00	_____
0001830	50315	PRFSNL DVT	145.00	.00	.00	.00	.00	.00	_____
0001830	50320	PC SFTWR	.00	.00	.00	4,900.00	.00	6,000.00	_____
0001830	50330	UNIFORMS	484.14	1,500.00	1,500.00	700.48	.00	2,500.00	_____
0001830	50331	OPRTNG SPL	4,449.85	5,000.00	5,000.00	4,243.66	.00	5,000.00	_____
0001830	50332	FOOD SUPPL	1,925.17	1,000.00	1,000.00	1,606.29	.00	2,000.00	_____
0001830	50350	FIELDTRP	11,138.00	15,000.00	15,000.00	14,713.00	.00	18,000.00	_____
0001830	50352	TENNIS	3,262.02	3,000.00	3,000.00	4,893.86	.00	8,000.00	_____
0001830	50353	BASKETBALL	21,259.80	25,000.00	25,000.00	31,105.34	.00	25,000.00	_____
0001830	50354	PLAYCAMP	2,611.54	4,000.00	4,000.00	4,163.45	.00	8,000.00	_____
0001830	50355	FESTIVALS	8,053.97	10,000.00	10,000.00	9,388.24	.00	12,500.00	_____
0001830	50356	CONCERTS	8,700.00	15,000.00	15,000.00	13,700.00	.00	15,000.00	_____
0001830	50357	SPECPRM	9,154.88	12,000.00	12,000.00	5,825.27	.00	12,000.00	_____
0001830	50359	FIREWORKS	7,200.00	8,000.00	8,000.00	8,000.00	.00	9,999.00	_____
0001830	50401	GAS/LUBRIC	271.54	8,000.00	8,000.00	268.58	.00	2,000.00	_____
0001830	50410	PCH WTR SV	.00	.00	.00	153.19	.00	300.00	_____
0001830	50411	SWGE TRMNT	.00	.00	.00	.00	.00	300.00	_____
0001830	50412	TLPHN SRVC	549.40	1,000.00	1,000.00	247.76	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001830	50506	EQUIP REPR	3,666.67	1,500.00	1,500.00	5,066.38	.00	5,000.00	_____
0001830	50507	BLDG REPR	8,646.35	1,500.00	1,500.00	5,985.91	.00	2,500.00	_____
0001830	50607	OFC EQUIP	2,719.00	1,200.00	1,200.00	.00	.00	1,200.00	_____
0001830	50609	EQUIPMENT	.00	.00	.00	1,043.06	.00	.00	_____
TOTAL GEN PARK AND REC PROG			281,920.24	320,686.00	320,686.00	314,384.20	.00	361,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001840	GEN PARK AND	REC SENIOR							
0001840	50101	FT WAGES	51,877.69	53,135.00	53,135.00	48,025.54	.00	54,729.00	_____
0001840	50102	PT WAGES	.00	51,350.00	51,350.00	.00	.00	51,350.00	_____
0001840	50103	TEMP WAGES	49,381.18	8,000.00	8,000.00	55,070.25	.00	8,000.00	_____
0001840	50104	OT WAGES	77.95	.00	.00	.00	.00	.00	_____
0001840	50105	LONG COMP	1,275.77	1,349.00	1,349.00	1,440.55	.00	1,937.00	_____
0001840	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	500.00	_____
0001840	50120	EMP PEN CB	24,748.54	26,588.00	26,588.00	24,139.67	.00	23,318.00	_____
0001840	50121	SS CONTRIB	6,038.79	6,717.00	6,717.00	6,176.29	.00	6,826.00	_____
0001840	50122	MED CONTRB	1,412.29	1,571.00	1,571.00	1,444.46	.00	1,597.00	_____
0001840	50123	S DNTL INS	913.13	904.00	904.00	835.66	.00	973.00	_____
0001840	50124	S HLTH INS	21,936.60	23,055.00	23,055.00	20,838.86	.00	24,674.00	_____
0001840	50125	S LIFE INS	306.92	305.00	305.00	275.89	.00	305.00	_____
0001840	50201	PRFSNL SRV	1,950.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
0001840	50204	CNTRCT PER	11,602.50	5,000.00	5,000.00	6,074.90	.00	5,000.00	_____
0001840	50206	S WST DISP	2,640.00	2,200.00	2,200.00	2,400.00	.00	2,200.00	_____
0001840	50208	ADV/PROMO	.00	500.00	500.00	.00	.00	250.00	_____
0001840	50209	RNTLS LEAS	.00	500.00	500.00	.00	.00	500.00	_____
0001840	50215	FIRE PRTCT	886.91	3,000.00	3,000.00	563.76	.00	3,000.00	_____
0001840	50304	COPR AGRMT	888.40	600.00	600.00	662.07	.00	600.00	_____
0001840	50305	SUPPLIES	371.91	600.00	600.00	311.40	.00	600.00	_____
0001840	50310	PROF MTGS	.00	300.00	300.00	.00	.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001840	50311	LIC/DUES	50.00	100.00	100.00	50.00	.00	100.00	_____
0001840	50314	OE EXPENSE	113.40	.00	.00	.00	.00	.00	_____
0001840	50320	PC SFTWR	1,200.00	1,200.00	1,200.00	1,200.00	.00	3,000.00	_____
0001840	50331	OPRTNG SPL	798.25	2,000.00	2,000.00	3,114.36	.00	2,000.00	_____
0001840	50357	SPECPRM	200.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001840	50401	GAS/LUBRIC	3,306.07	.00	.00	2,653.03	.00	.00	_____
0001840	50404	MAINT SPLS	2,048.61	3,000.00	3,000.00	1,930.93	.00	3,000.00	_____
0001840	50407	HTNG FUEL	7,237.49	11,000.00	11,000.00	6,435.45	.00	10,000.00	_____
0001840	50410	PCH WTR SV	636.49	850.00	850.00	532.10	.00	850.00	_____
0001840	50411	SWGE TRMNT	463.00	500.00	500.00	455.35	.00	500.00	_____
0001840	50412	TLPHN SRVC	1,215.41	1,600.00	1,600.00	613.54	.00	.00	_____
0001840	50413	ELECTRICIT	4,499.52	8,000.00	8,000.00	14.96	.00	8,000.00	_____
0001840	50506	EQUIP REPR	816.48	1,500.00	1,500.00	716.89	.00	1,500.00	_____
0001840	50507	BLDG REPR	629.54	6,000.00	6,000.00	1,906.82	.00	6,000.00	_____
0001840	50508	GRDS MAINT	.00	2,500.00	2,500.00	3,212.00	.00	3,500.00	_____
0001840	50609	EQUIPMENT	.00	1,500.00	1,500.00	102.94	.00	1,500.00	_____
TOTAL GEN PARK AND REC SENIO			200,022.84	229,424.00	229,424.00	191,697.67	.00	230,109.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001900	GEN TRANSFERS								
0001900	50807	TRNSF SCHL	27,961,445.00	28,628,916.00	28,628,916.00	23,857,430.00	.00	29,316,846.00	_____
0001900	50810	DBT SRV FD	3,434,383.00	3,547,752.00	3,547,752.00	2,956,460.00	.00	3,536,846.00	_____
0001900	50820	TRSF CPTL	2,477,210.00	2,061,450.00	2,061,450.00	1,701,190.00	.00	2,291,950.00	_____
0001900	50837	TRFRRETCLM	12,000.00	12,000.00	12,000.00	10,000.00	.00	12,000.00	_____
0001900	50842	TRSF LIBRY	1,126,729.00	1,126,729.00	1,126,729.00	938,939.00	.00	1,126,729.00	_____
0001900	50843	LND CNSRV	75,000.00	50,000.00	50,000.00	41,660.00	.00	50,000.00	_____
0001900	50844	1666 PENS	175,300.00	175,300.00	175,300.00	146,080.00	.00	210,000.00	_____
0001900	50846	TRNSF OPEB	2,965,227.00	2,982,590.00	2,982,590.00	2,485,490.00	.00	2,897,851.00	_____
0001900	50852	TRSF KBUNG	.00	.00	.00	.00	.00	25,000.00	_____
0001900	50853	TRSF SS FM	.00	.00	.00	.00	.00	10,000.00	_____
0001900	50854	TRSF TWRS	50,000.00	50,000.00	50,000.00	41,670.00	.00	50,000.00	_____
0001900	50880	TRNSF GRNT	200,000.00	.00	.00	.00	.00	.00	_____
0001900	50881	TRAN MISC	217,288.68	.00	.00	16,660.00	.00	55,000.00	_____
0001900	50898	RETIRE	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
	TOTAL GEN TRANSFERS		38,694,582.68	38,784,737.00	38,784,737.00	32,195,579.00	.00	39,732,222.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001901	GEN TOWN WIDE								
0001901	50127	WCOMP INS	289,758.78	330,000.00	330,000.00	200,167.75	.00	265,000.00	_____
0001901	50143	UNEMP CNTR	2,112.00	20,000.00	20,000.00	6,392.00	.00	20,000.00	_____
0001901	50202	CNTRCT SRV	23.00	16,000.00	16,000.00	65,242.31	.00	16,000.00	_____
0001901	50203	LEGAL SRVS	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
0001901	50204	CNTRCT PER	.00	9,000.00	9,000.00	.00	.00	9,000.00	_____
0001901	50220	GNRL INS	334,793.03	285,000.00	285,000.00	300,818.26	.00	300,000.00	_____
0001901	50725	INVST TX	3,891.65	.00	.00	.00	.00	.00	_____
0001901	50897	AFFRD CARE	.00	17,000.00	17,000.00	.00	.00	17,000.00	_____
0001901	57017	SUPER SITE	74,181.75	86,000.00	86,000.00	79,214.13	.00	73,000.00	_____
	TOTAL GEN TOWN WIDE		704,760.21	766,000.00	766,000.00	651,834.45	.00	703,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001920	GEN CONTINGENCY							
0001920	50899 CONTINGNCY	-1,400.00	600,000.00	600,000.00	46,173.28	.00	600,000.00	_____
	TOTAL GEN CONTINGENCY	-1,400.00	600,000.00	600,000.00	46,173.28	.00	600,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001950	GEN SPECIAL	APPROPRIATIONS							
0001950	50001	PERSPECTV	.00	1,000.00	1,000.00	.00	.00	7,000.00	_____
0001950	50008	VNS SRVC	2,000.00	.00	.00	.00	.00	2,000.00	_____
0001950	50009	JOHNNYCKE	7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	_____
0001950	50010	MEALSOW	.00	.00	.00	1,000.00	.00	2,000.00	_____
0001950	50011	DVRC	.00	.00	.00	5,000.00	.00	5,000.00	_____
0001950	50012	S RI VLNTR	3,500.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	_____
0001950	50016	WELCOME	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	_____
0001950	50021	NARR HSTRC	12,000.00	12,000.00	12,000.00	12,000.00	.00	6,000.00	_____
0001950	50023	SK SENIOR	96,911.00	87,821.00	87,821.00	87,821.00	.00	82,085.00	_____
0001950	50043	SK SRDAYCR	25,500.00	26,530.00	26,530.00	26,530.00	.00	26,530.00	_____
0001950	50057	SAMARITANS	500.00	500.00	500.00	500.00	.00	500.00	_____
0001950	50058	WLDLF ASOC	9,036.00	10,000.00	10,000.00	10,000.00	.00	11,000.00	_____
0001950	50060	WSH CTY PL	.00	5,000.00	5,000.00	.00	.00	.00	_____
0001950	50061	NARR TRST	25,000.00	35,000.00	35,000.00	35,000.00	.00	30,000.00	_____
0001950	50062	SC MUSEUM	8,000.00	8,000.00	8,000.00	8,000.00	.00	10,000.00	_____
0001950	50063	VFW	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	_____
0001950	50064	NRPA	2,460.00	2,460.00	2,460.00	2,460.00	.00	2,600.00	_____
	TOTAL GEN SPECIAL	APPROPRIAT	202,407.00	210,811.00	210,811.00	210,811.00	.00	207,215.00	_____
	TOTAL GENERAL FUND		-1,619,956.34	.00	.00	-10,378,002.53	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
COMMUNITY DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0005	COMMUNITY DEVELOPMENT							
0005	49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	.00	-79,000.00	_____
0005	49033 INT RV	-6,983.49	.00	.00	.00	.00	.00	_____
0005	49700 GAININV	-1,332.14	.00	.00	.00	.00	.00	_____
0005	50202 CNTRCT SRV	.00	79,000.00	79,000.00	.00	.00	79,000.00	_____
	TOTAL COMMUNITY DEVELOPMENT	-8,315.63	.00	.00	.00	.00	.00	_____
	TOTAL COMMUNITY DEVELOPMENT	-8,315.63	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010	DEBT SERVICE								
0010	49100	STATE REV	.00	-276,610.00	-276,610.00	-274,986.86	.00	-274,987.00	_____
0010	49201	GEN TFR	-3,434,383.00	-3,547,752.00	-3,547,752.00	-2,956,460.00	.00	-3,536,846.00	_____
0010	50201	PRFSNL SRV	20,500.00	439,826.00	439,826.00	1,000.00	.00	.00	_____
	TOTAL DEBT SERVICE		-3,413,883.00	-3,384,536.00	-3,384,536.00	-3,230,446.86	.00	-3,811,833.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010800	DEBT SERVICE	PRINCIPAL							
0010800	56129	350K LNDFL	20,000.00	20,000.00	20,000.00	20,000.00	.00	21,000.00	_____
0010800	56130	600K NRW	32,000.00	32,000.00	32,000.00	32,000.00	.00	33,000.00	_____
0010800	56134	ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	.00	205,000.00	_____
0010800	56135	ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	.00	115,000.00	_____
0010800	56136	SCHREF2017	1,160,000.00	1,210,000.00	1,210,000.00	1,210,000.00	.00	1,270,000.00	_____
0010800	56137	LIBRARY	160,000.00	160,000.00	160,000.00	160,000.00	.00	160,000.00	_____
0010800	56138	LIBNOTE	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00	_____
0010800	56139	ROAD2018	250,000.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	_____
0010800	56142	5M R/I2024	.00	.00	.00	.00	.00	250,000.00	_____
0010800	56226	PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	_____
0010800	56227	ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	.00	90,000.00	_____
0010800	56228	3.2M LIB	160,000.00	160,000.00	160,000.00	160,000.00	.00	160,000.00	_____
0010800	56229	2022 ROAD	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	_____
TOTAL DEBT SERVICE PRINCIPAL			2,482,000.00	2,532,000.00	2,532,000.00	2,532,000.00	.00	2,844,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010801	DEBT SERVICE	INTEREST							
0010801	56129	350K LNDFL	528.77	617.00	617.00	192.68	.00	210.00	_____
0010801	56130	600K NRW	2,743.76	3,809.00	3,809.00	2,112.56	.00	3,163.00	_____
0010801	56134	ROAD 4.1M	79,437.51	73,544.00	73,544.00	73,543.76	.00	66,369.00	_____
0010801	56135	ROAD2.3	36,627.00	33,177.00	33,177.00	33,177.50	.00	29,730.00	_____
0010801	56136	SCHREF2017	352,204.10	305,238.00	305,238.00	295,226.43	.00	250,938.00	_____
0010801	56137	LIBRARY	32,864.00	30,336.00	30,336.00	30,336.00	.00	27,808.00	_____
0010801	56138	LIB NOTE	4,800.00	4,200.00	4,200.00	4,200.00	.00	3,600.00	_____
0010801	56139	ROAD2018	165,000.00	152,500.00	152,500.00	152,500.00	.00	140,000.00	_____
0010801	56142	5M R/I2024	.00	.00	.00	110,590.28	.00	215,000.00	_____
0010801	56226	PS BUILD	31,850.50	28,850.00	28,850.00	28,850.00	.00	25,850.00	_____
0010801	56227	ATHLETIC	28,665.00	25,965.00	25,965.00	25,965.00	.00	23,265.00	_____
0010801	56228	3.2M LIB	107,700.00	101,300.00	101,300.00	101,300.00	.00	94,900.00	_____
0010801	56229	2022 ROAD	99,000.00	93,000.00	93,000.00	93,000.00	.00	87,000.00	_____
	TOTAL DEBT SERVICE INTEREST		941,420.64	852,536.00	852,536.00	950,994.21	.00	967,833.00	_____
	TOTAL DEBT SERVICE		9,537.64	.00	.00	252,547.35	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0020	CAPITAL PROJECTS							
0020	49201 GEN TFR	-2,477,210.00	-2,061,450.00	-2,061,450.00	-1,701,190.00	.00	-2,291,950.00	_____
	TOTAL CAPITAL PROJECTS	-2,477,210.00	-2,061,450.00	-2,061,450.00	-1,701,190.00	.00	-2,291,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200120	CAP PROJ TOWN CLK							
00200120	57071 EQUIP REPL	.00	.00	85,000.00	.00	.00	.00	_____
	TOTAL CAP PROJ TOWN CLK	.00	.00	85,000.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200130	CAP PROJ IT							
00200130	57009 CABLE	.00	10,000.00	55,000.00	.00	.00	10,000.00	_____
00200130	57011 VOICE IP	.00	50,000.00	100,000.00	.00	.00	.00	_____
00200130	57068 POL COMP	-80,203.12	40,000.00	149,575.07	32,427.00	.00	.00	_____
00200130	57069 SOFTWARE	111,143.00	15,000.00	15,000.00	-38,093.00	.00	.00	_____
00200130	57070 SERVER	.00	.00	14,452.79	13,250.00	.00	.00	_____
00200130	57071 EQUIP REPL	-2,515.40	10,000.00	24,427.99	9,802.98	.00	10,000.00	_____
00200130	57073 EQP RPL 2	27,400.60	.00	2,599.40	616.00	.00	100,000.00	_____
00200130	57520 INFRA-RENO	.00	.00	45,000.00	.00	.00	.00	_____
	TOTAL CAP PROJ IT	55,825.08	125,000.00	406,055.25	18,002.98	.00	120,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:							
CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
00200150 CAP PROJ FINANCE							
00200150 57071 EQUIP REPL	.00	.00	20,845.00	7,089.00	.00	.00	_____
TOTAL CAP PROJ FINANCE	.00	.00	20,845.00	7,089.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200190	CAP PROJ POLICE							
00200190	57008 MDT	19,010.00	14,000.00	14,000.00	13,310.00	.00	.00	_____
00200190	57025 BUILD RENO	10,226.31	.00	2,922.90	.00	.00	.00	_____
00200190	57071 EQUIP REPL	.00	45,000.00	45,770.00	49,555.41	.00	8,000.00	_____
00200190	57073 EQP RPL 2	53,103.81	8,000.00	12,682.25	7,831.68	.00	.00	_____
00200190	57074 EQP RPL 3	.00	27,950.00	27,950.00	28,697.48	.00	10,950.00	_____
00200190	57075 EQP RPL 4	24,682.09	7,000.00	13,119.60	6,886.88	.00	.00	_____
00200190	57522 VEH RLC	188,479.11	136,000.00	147,220.89	119,099.91	.00	50,000.00	_____
	TOTAL CAP PROJ POLICE	295,501.32	237,950.00	263,665.64	225,381.36	.00	68,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200200	CAP PROJ FIRE							
00200200	57025 BUILD RENO	.00	.00	.00	17,870.00	.00	.00	_____
00200200	57071 EQUIP REPL	16,360.08	.00	14,820.77	.00	.00	.00	_____
00200200	57073 EQP RPL 2	32,003.05	45,000.00	78,044.86	15,413.53	.00	45,000.00	_____
00200200	57074 EQP RPL 3	.00	10,000.00	20,000.00	.00	.00	10,000.00	_____
00200200	57075 EQP RPL 4	16,851.61	18,500.00	21,427.78	21,427.78	.00	50,000.00	_____
00200200	57076 EQP RPL 5	-55,800.00	14,000.00	29,055.04	.00	.00	14,000.00	_____
00200200	57522 VEH RLC	.00	375,000.00	788,137.07	.00	.00	.00	_____
	TOTAL CAP PROJ FIRE	9,414.74	462,500.00	951,485.52	54,711.31	.00	119,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200210	CAP PROJ COMM DEV							
00200210	57072 GIS MAP	330.00	.00	56,653.20	.00	.00	.00	_____
00200210	57513 COMP PLAN	.00	.00	8,224.00	.00	.00	75,000.00	_____
	TOTAL CAP PROJ COMM DEV	330.00	.00	64,877.20	.00	.00	75,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT	
00200440 CAP PROJ BLDG INSP								
00200440 57071 EQUIP REPL	.00	7,000.00	7,000.00	.00	.00	.00	_____	
00200440 57522 VEH RLC	-25,032.16	32,000.00	34,514.20	35,480.25	.00	.00	_____	
TOTAL CAP PROJ BLDG INSP	-25,032.16	39,000.00	41,514.20	35,480.25	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200600	CAP PROJ ENGINEERING							
00200600	57071 EQUIP REPL	12,272.00	.00	2,728.00	.00	.00	15,000.00	_____
	TOTAL CAP PROJ ENGINEERING	12,272.00	.00	2,728.00	.00	.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200710	CAP PROJ DPW							
00200710	57002 PAVE MGT	573,014.61	600,000.00	917,263.69	467,773.77	.00	700,000.00	_____
00200710	57010 STLIGHT	.00	.00	10,669.01	.00	.00	.00	_____
00200710	57012 TANK REPL	-1,178.63	.00	.00	.00	.00	.00	_____
00200710	57020 EST STM DR	.00	.00	79,404.37	.00	.00	.00	_____
00200710	57021 GAS LINE	.00	.00	4,269.60	.00	.00	.00	_____
00200710	57025 BUILD RENO	19,163.95	95,000.00	155,219.56	12,080.10	.00	203,000.00	_____
00200710	57071 EQUIP REPL	68,384.20	.00	.00	.00	.00	185,000.00	_____
00200710	57520 TWNHL RENO	458.00	.00	.00	.00	.00	.00	_____
00200710	57522 VEH RLC	.00	.00	326,361.08	.00	.00	150,000.00	_____
00200710	57680 STORM DR	7,712.00	100,000.00	230,222.06	58,219.00	.00	100,000.00	_____
	TOTAL CAP PROJ DPW	667,554.13	795,000.00	1,723,409.37	538,072.87	.00	1,338,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200730	CAP PROJ DPW MAINT							
00200730	57680 STORM DR	14,643.62	.00	.00	12,760.00	.00	.00	_____
	TOTAL CAP PROJ DPW MAINT	14,643.62	.00	.00	12,760.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200810	CAP PROJ PARK							
00200810	57025 BUILD RENO	.00	50,000.00	125,525.54	.00	.00	50,000.00	_____
00200810	57030 PARK REHAB	55,632.70	50,000.00	52,848.50	225,426.68	.00	50,000.00	_____
00200810	57031 LANDSCAPE	495.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00200810	57032 LIGHT PARK	.00	50,000.00	82,444.93	.00	.00	40,000.00	_____
00200810	57033 FENCE REP	96,950.00	25,000.00	25,000.00	1,650.00	.00	120,000.00	_____
00200810	57034 CAMP RENOV	93,640.00	60,000.00	81,150.15	.00	.00	80,000.00	_____
00200810	57035 PRK RHB 2	73,520.00	100,000.00	100,000.00	.00	.00	175,000.00	_____
00200810	57036 PRK RHB 3	.00	.00	122,513.06	8,400.00	.00	.00	_____
00200810	57071 EQUIP REPL	69,104.14	66,000.00	89,889.32	33,502.71	.00	40,000.00	_____
	TOTAL CAP PROJ PARK	389,341.84	402,000.00	680,371.50	268,979.39	.00	556,000.00	_____
	TOTAL CAPITAL PROJECTS	-1,057,359.43	.00	2,178,501.68	-540,712.84	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	WATER								
0030	49000	UNASSG FB	.00	-101,868.00	-101,868.00	.00	.00	-848,908.00	_____
0030	49001	CURR TAX	-2,356,341.77	-2,535,750.00	-2,535,750.00	-2,412,991.00	.00	-2,611,823.00	_____
0030	49003	INT LATE	-26,641.12	-15,000.00	-15,000.00	-14,897.10	.00	-15,000.00	_____
0030	49033	INT RV	-124,937.38	-50,000.00	-50,000.00	.00	.00	-50,000.00	_____
0030	49035	MISC RV	-11,619.84	-10,000.00	-10,000.00	-129.11	.00	-10,000.00	_____
0030	49203	ARPAREV	-53,756.75	.00	.00	.00	.00	.00	_____
0030	49400	HYDRNT RV	-68,425.00	-69,000.00	-69,000.00	-68,425.00	.00	-69,000.00	_____
0030	49401	NEW SRV RV	-22,051.55	.00	.00	-9,156.54	.00	.00	_____
0030	49404	ASSMT CAP	.00	-1,400,000.00	-1,400,000.00	.00	.00	-825,000.00	_____
0030	49406	BULK WTR	-4,842.75	-5,000.00	-5,000.00	-532.69	.00	-5,000.00	_____
0030	49700	GAININV	-23,860.38	.00	.00	.00	.00	.00	_____
0030	50101	FT WAGES	403,745.35	409,575.00	409,575.00	379,602.55	.00	439,522.00	_____
0030	50102	PT WAGES	6,531.48	12,332.00	12,332.00	.00	.00	12,332.00	_____
0030	50104	OT WAGES	15,686.73	25,000.00	25,000.00	15,727.40	.00	25,000.00	_____
0030	50105	LONG COMP	15,149.43	16,861.00	16,861.00	15,754.43	.00	20,487.00	_____
0030	50106	BB HEALTH	3,893.44	7,592.00	7,592.00	.00	.00	2,118.00	_____
0030	50109	DIFF COMP	20,610.09	21,025.00	21,025.00	19,782.59	.00	22,965.00	_____
0030	50110	BB SICK	37,624.88	6,996.00	6,996.00	9,145.78	.00	7,272.00	_____
0030	50113	HLTH WLLNS	1,125.00	2,792.00	2,792.00	250.00	.00	2,842.00	_____
0030	50120	EMP PEN CB	193,237.77	218,361.00	218,361.00	191,698.09	.00	198,744.00	_____
0030	50121	SS CONTRIB	28,352.80	29,988.00	29,988.00	26,188.06	.00	31,680.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	50122	MED CONTRB	6,630.92	7,013.00	7,013.00	6,124.59	.00	7,409.00	_____
0030	50123	S DNTL INS	3,059.97	2,654.00	2,654.00	3,027.33	.00	3,569.00	_____
0030	50124	S HLTH INS	77,242.00	73,794.00	73,794.00	76,524.41	.00	91,765.00	_____
0030	50125	S LIFE INS	1,729.46	1,704.00	1,704.00	1,552.97	.00	1,736.00	_____
0030	50127	WCOMP INS	11,414.74	13,000.00	13,000.00	7,885.40	.00	13,000.00	_____
0030	50128	VEH ALLOW	1,608.83	1,600.00	1,600.00	1,446.19	.00	1,600.00	_____
0030	50149	POST BENE	100,768.00	101,894.00	101,894.00	.00	.00	101,894.00	_____
0030	50201	PRFSNL SRV	3,381.00	32,000.00	32,000.00	22,814.25	.00	42,450.00	_____
0030	50202	CNTRCT SRV	55,360.89	62,000.00	62,000.00	71,989.50	.00	62,000.00	_____
0030	50208	ADV/PROMO	34.65	100.00	100.00	17.82	.00	100.00	_____
0030	50215	FIRE PRCTCT	128.68	500.00	500.00	81.74	.00	500.00	_____
0030	50220	GNRL INS	118,019.02	123,255.00	123,255.00	129,186.20	.00	123,255.00	_____
0030	50240	ADMIN SRVC	211,557.00	218,484.00	218,484.00	182,070.00	.00	218,484.00	_____
0030	50241	PMT LU TXS	23,614.00	23,882.00	23,882.00	19,091.00	.00	23,882.00	_____
0030	50302	MAIL SRVC	9,012.51	13,500.00	13,500.00	4,794.55	.00	13,500.00	_____
0030	50303	PRNTG SRVC	16,561.44	11,250.00	11,250.00	10,986.09	.00	23,000.00	_____
0030	50304	COPR AGRMT	304.50	400.00	400.00	287.98	.00	400.00	_____
0030	50305	SUPPLIES	555.67	500.00	500.00	239.61	.00	500.00	_____
0030	50310	PROF MTGS	.00	200.00	200.00	.00	.00	200.00	_____
0030	50311	LIC/DUES	1,255.00	1,650.00	1,650.00	1,175.00	.00	1,900.00	_____
0030	50314	OE EXPENSE	200.00	.00	.00	373.97	.00	.00	_____
0030	50315	PRFSNL DVT	333.40	2,260.00	2,260.00	438.00	.00	2,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	50320	PC SFTWR	3,029.00	4,500.00	4,500.00	20,865.50	.00	4,950.00	_____
0030	50330	UNIFORMS	949.00	1,870.00	1,870.00	1,623.09	.00	1,870.00	_____
0030	50331	OPRTNG SPL	11,608.49	5,800.00	5,800.00	-65.29	.00	6,400.00	_____
0030	50401	GAS/LUBRIC	15,364.89	18,000.00	18,000.00	10,634.39	.00	18,000.00	_____
0030	50402	CHEM/GASES	5,638.64	10,000.00	10,000.00	8,046.00	.00	10,000.00	_____
0030	50407	HTNG FUEL	6,569.65	8,000.00	8,000.00	7,689.01	.00	8,000.00	_____
0030	50410	PCH WTR SV	568,825.64	750,000.00	750,000.00	471,129.02	.00	705,000.00	_____
0030	50411	SWGE TRMNT	463.00	586.00	586.00	439.23	.00	605.00	_____
0030	50412	TLPHN SRVC	2,988.43	4,000.00	4,000.00	1,299.38	.00	.00	_____
0030	50413	ELECTRICIT	14,023.65	17,000.00	17,000.00	10,336.82	.00	17,000.00	_____
0030	50504	VEHCLE RPR	3,204.03	7,000.00	7,000.00	5,590.13	.00	7,000.00	_____
0030	50505	OFC EQU RP	8,273.59	8,700.00	8,700.00	8,764.43	.00	9,200.00	_____
0030	50506	EQUIP REPR	3,127.52	12,500.00	12,500.00	4,226.46	.00	12,500.00	_____
0030	50507	BLDG REPR	591.72	15,000.00	15,000.00	21,191.39	.00	15,000.00	_____
0030	50607	OFC EQUIP	2,580.00	500.00	500.00	112.00	.00	800.00	_____
0030	50608	VEHICLES	-36,907.00	.00	.00	.00	.00	.00	_____
0030	50609	EQUIPMENT	80.04	2,000.00	2,000.00	3,741.91	.00	2,000.00	_____
0030	50611	DEPR EXP	344,007.75	.00	.00	.00	.00	.00	_____
0030	50613	BLDGS	-21,987.00	185,000.00	185,000.00	4,895.00	.00	116,000.00	_____
0030	50614	NEW WTR SV	18,742.87	20,000.00	20,000.00	7,397.57	.00	20,000.00	_____
0030	50648	MTR RD EQU	.00	1,400,000.00	1,400,000.00	.00	.00	1,650,000.00	_____
0030	50651	WTR MN RPL	793.70	150,000.00	150,000.00	.00	.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	50654	WTR MTR RP	1,636.32	15,000.00	15,000.00	5,156.40	.00	15,000.00	_____
0030	50655	HYDRNT RPL	-630.54	9,000.00	9,000.00	.00	.00	9,000.00	_____
0030	50656	MSTRMTR	.00	.00	.00	.00	.00	60,000.00	_____
0030	50704	CAP IMPR	7,770.22	100,000.00	100,000.00	978,252.75	.00	100,000.00	_____
	TOTAL WATER		-363,004.28	.00	.00	263,449.25	.00	.00	_____
	TOTAL WATER		-363,004.28	.00	.00	263,449.25	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT	
0032	WASTEWATER									
0032	49000	UNASSG FB	.00	.00	.00	.00	.00	-343,234.00	_____	
0032	49001	CURR TAX	-4,074,279.18	-5,124,350.00	-5,124,350.00	-4,948,132.25	.00	-5,380,568.00	_____	
0032	49003	INT LATE	-41,453.60	-27,000.00	-27,000.00	-29,904.96	.00	-27,000.00	_____	
0032	49033	INT RV	-145.69	.00	.00	.00	.00	.00	_____	
0032	49035	MISC RV	-4,555.38	-7,000.00	-7,000.00	-84,978.60	.00	-7,000.00	_____	
0032	49036	RET CLM RV	.00	.00	.00	-8,324.79	.00	.00	_____	
0032	49100	STATE REV	-561,224.02	.00	.00	-353,541.15	.00	.00	_____	
0032	49402	WW PRMT RV	-500.00	-1,000.00	-1,000.00	-375.00	.00	-1,000.00	_____	
0032	49403	PRETRT RV	-32,180.00	-30,000.00	-30,000.00	-35,180.00	.00	-30,000.00	_____	
0032	49410	SLD APP RV	.00	-3,000.00	-3,000.00	140.00	.00	-3,000.00	_____	
0032	49411	SLDF REV	.00	-60,000.00	-60,000.00	.00	.00	-60,000.00	_____	
0032	49412	SLDF PER	-53,370.24	.00	.00	-21,000.00	.00	.00	_____	
0032	49413	NE AS REV	-159,084.02	-118,136.00	-118,136.00	-153,233.61	.00	-9,467.00	_____	
0032	49414	ASSESS INT	-4,142.13	-10,000.00	-10,000.00	.00	.00	-752.00	_____	
0032	49416	SEWERINFLO	-6,660.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	_____	
0032	50101	FT WAGES	660,017.05	709,462.00	709,462.00	596,473.34	.00	725,798.00	_____	
0032	50102	PT WAGES	.00	.00	.00	7,517.01	.00	.00	_____	
0032	50104	OT WAGES	37,626.13	40,000.00	40,000.00	31,514.29	.00	40,000.00	_____	
0032	50105	LONG COMP	19,894.83	22,917.00	22,917.00	18,368.88	.00	23,523.00	_____	
0032	50106	BB HEALTH	6,085.60	3,235.00	3,235.00	.00	.00	2,118.00	_____	
0032	50109	DIFF COMP	21,837.28	22,502.00	22,502.00	19,681.14	.00	22,763.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032	50110	BB SICK	33,924.35	10,106.00	10,106.00	12,391.70	.00	5,393.00	_____
0032	50113	HLTH WLLNS	3,125.00	4,917.00	4,917.00	750.00	.00	4,892.00	_____
0032	50120	EMP PEN CB	314,110.45	368,382.00	368,382.00	298,158.23	.00	317,712.00	_____
0032	50121	SS CONTRIB	48,092.59	47,925.00	47,925.00	40,503.89	.00	48,412.00	_____
0032	50122	MED CONTRB	11,247.32	11,208.00	11,208.00	9,472.61	.00	11,322.00	_____
0032	50123	S DNTL INS	5,664.91	5,942.00	5,942.00	5,391.59	.00	6,886.00	_____
0032	50124	S HLTH INS	140,012.47	157,118.00	157,118.00	136,300.53	.00	176,808.00	_____
0032	50125	S LIFE INS	2,830.20	3,002.00	3,002.00	2,489.07	.00	2,988.00	_____
0032	50127	WCOMP INS	21,951.42	25,000.00	25,000.00	15,164.22	.00	25,000.00	_____
0032	50128	VEH ALLOW	1,608.83	1,600.00	1,600.00	1,446.19	.00	1,600.00	_____
0032	50149	POST BENE	170,450.00	174,996.00	174,996.00	.00	.00	174,996.00	_____
0032	50201	PRFSNL SRV	37,778.55	41,100.00	41,100.00	28,170.70	.00	49,250.00	_____
0032	50206	S WST DISP	70,759.57	150,000.00	150,000.00	68,027.24	.00	155,200.00	_____
0032	50208	ADV/PROMO	56.93	200.00	200.00	32.88	.00	200.00	_____
0032	50215	FIRE PRTCT	974.77	4,000.00	4,000.00	1,583.89	.00	4,000.00	_____
0032	50220	GNRL INS	149,306.91	155,931.00	155,931.00	162,771.84	.00	155,931.00	_____
0032	50226	SF INS CLM	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
0032	50240	ADMIN SRVC	427,458.00	393,104.00	393,104.00	356,218.00	.00	393,104.00	_____
0032	50241	PMT LU TXS	133,831.00	103,602.00	103,602.00	83,261.00	.00	103,602.00	_____
0032	50252	GRANT EXP	151,591.63	.00	.00	-24,963.50	.00	.00	_____
0032	50302	MAIL SRVC	8,603.43	8,500.00	8,500.00	4,753.01	.00	8,500.00	_____
0032	50303	PRNTG SRVC	16,561.40	11,000.00	11,000.00	11,221.06	.00	23,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032	50304	COPR AGRMT	179.17	200.00	200.00	149.52	.00	200.00	_____
0032	50305	SUPPLIES	817.53	2,000.00	2,000.00	1,009.81	.00	2,000.00	_____
0032	50310	PROF MTGS	130.06	350.00	350.00	3.50	.00	350.00	_____
0032	50311	LIC/DUES	3,582.00	3,500.00	3,500.00	3,414.00	.00	3,620.00	_____
0032	50314	OE EXPENSE	199.12	.00	.00	156.14	.00	.00	_____
0032	50315	PRFSNL DVT	2,480.31	3,000.00	3,000.00	3,189.34	.00	3,000.00	_____
0032	50320	PC SFTWR	4,885.00	10,750.00	10,750.00	29,990.50	.00	11,900.00	_____
0032	50330	UNIFORMS	1,333.74	3,800.00	3,800.00	1,876.94	.00	3,800.00	_____
0032	50331	OPRTNG SPL	9,682.25	13,429.00	13,429.00	10,135.78	.00	13,429.00	_____
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	.00	400.00	_____
0032	50401	GAS/LUBRIC	10,985.60	13,050.00	13,050.00	8,554.37	.00	13,050.00	_____
0032	50402	CHEM/GASES	74,383.90	102,800.00	102,800.00	103,786.52	.00	105,000.00	_____
0032	50407	HTNG FUEL	5,496.74	8,000.00	8,000.00	5,767.50	.00	8,000.00	_____
0032	50410	PCH WTR SV	7,273.13	9,000.00	9,000.00	26,307.94	.00	9,000.00	_____
0032	50411	SWGE TRMNT	1,016,874.13	1,207,000.00	1,207,000.00	975,403.00	.00	1,306,500.00	_____
0032	50412	TLPHN SRVC	2,956.12	3,400.00	3,400.00	1,215.00	.00	.00	_____
0032	50413	ELECTRICIT	212,803.33	350,000.00	350,000.00	164,780.82	.00	300,000.00	_____
0032	50501	SM TOOLS	75.34	750.00	750.00	.00	.00	750.00	_____
0032	50503	SERV REP	-6,585.77	15,000.00	15,000.00	7,155.26	.00	15,000.00	_____
0032	50504	VEHCLE RPR	10,283.91	5,000.00	5,000.00	3,414.32	.00	5,000.00	_____
0032	50505	OFC EQU RP	279.06	500.00	500.00	293.00	.00	500.00	_____
0032	50506	EQUIP REPR	29,190.19	25,000.00	25,000.00	66,643.89	.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032	50507	BLDG REPR	2,114.59	180,737.00	180,737.00	3,195.58	.00	7,400.00	_____
0032	50508	GRDS MAINT	536.40	400.00	400.00	19.99	.00	400.00	_____
0032	50607	OFC EQUIP	1,881.00	2,000.00	2,000.00	271.98	.00	2,000.00	_____
0032	50608	VEHICLES	-27,258.98	.00	.00	.00	.00	.00	_____
0032	50609	EQUIPMENT	-521.30	7,000.00	7,000.00	3,127.95	.00	7,000.00	_____
0032	50611	DEPR EXP	893,874.01	.00	.00	.00	.00	.00	_____
0032	50617	SCARBFLOOD	-21,725.00	145,000.00	145,000.00	30,031.42	.00	625,000.00	_____
0032	50628	PMP STA RP	61,517.43	157,000.00	157,000.00	5,587.55	.00	440,000.00	_____
0032	50629	WWTF REP	.00	122,100.00	122,100.00	.00	.00	246,700.00	_____
0032	50630	PIER I/I	.00	75,000.00	75,000.00	.00	.00	50,000.00	_____
0032	50631	I&I REM	.00	100,000.00	100,000.00	.00	.00	50,000.00	_____
0032	50704	CAP IMPR	19,165.00	100,000.00	100,000.00	-11,765.00	.00	100,000.00	_____
TOTAL WASTEWATER			-125,305.63	-253,571.00	-253,571.00	-2,304,114.93	.00	-34,024.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032800	WW DEBT PRINCIPAL								
0032800	56122	780K LFPY	.00	65,000.00	65,000.00	.00	.00	21,000.00	_____
0032800	56127	4.2M BRPY	.00	173,000.00	173,000.00	.00	.00	.00	_____
	TOTAL WW DEBT PRINCIPAL		.00	238,000.00	238,000.00	.00	.00	21,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032801	WW DEBT INTEREST								
0032801	56122	780K LFPY	.00	10,000.00	10,000.00	.00	.00	13,024.00	_____
0032801	56127	4.2M BRPY	3,226.36	5,571.00	5,571.00	643.51	.00	.00	_____
0032801	56140	\$515K WPC	10,931.57	.00	.00	9,011.78	.00	.00	_____
	TOTAL WW DEBT INTEREST		14,157.93	15,571.00	15,571.00	9,655.29	.00	13,024.00	_____
	TOTAL WASTEWATER		-111,147.70	.00	.00	-2,294,459.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	BEACH								
0034	49000	UNASSG FB	.00	-2,590.00	-2,590.00	.00	.00	-583,655.00	_____
0034	49033	INT RV	-185,816.18	-30,000.00	-30,000.00	.00	.00	-30,000.00	_____
0034	49035	MISC RV	-8,298.07	-14,000.00	-14,000.00	-36,643.78	.00	-14,000.00	_____
0034	49036	RET CLM RV	-15,230.53	.00	.00	.00	.00	.00	_____
0034	49074	CONCERT RV	-9,650.14	-20,000.00	-20,000.00	-15,823.00	.00	-20,000.00	_____
0034	49077	CONCESS RV	-161,375.75	-193,000.00	-193,000.00	-185,601.00	.00	-185,000.00	_____
0034	49501	RES ADT RV	-98,335.00	-90,000.00	-90,000.00	-47,875.00	.00	-90,000.00	_____
0034	49502	RES YTH RV	-5,790.00	-6,800.00	-6,800.00	-2,160.00	.00	-6,800.00	_____
0034	49507	GUEST RV	-323,100.00	-325,000.00	-325,000.00	-195,650.00	.00	-325,000.00	_____
0034	49508	ADMIN DAY	-1,147,351.85	-925,000.00	-925,000.00	-735,157.58	.00	-925,000.00	_____
0034	49509	CABANA RV	-249,100.00	-249,000.00	-249,000.00	-248,140.00	.00	-249,000.00	_____
0034	49510	NOPAV REV	-230,810.00	-221,000.00	-221,000.00	-232,480.00	.00	-221,000.00	_____
0034	49511	SOPAV REC	-112,355.00	-115,000.00	-115,000.00	-91,855.00	.00	-92,000.00	_____
0034	49512	NOBCHCLUB	-103,100.00	-73,000.00	-73,000.00	-106,705.56	.00	-73,000.00	_____
0034	49520	PRK DAY	-236,700.69	-200,000.00	-200,000.00	-147,429.00	.00	-200,000.00	_____
0034	49521	PRK SEAS	-227,600.00	-210,000.00	-210,000.00	-124,290.00	.00	-215,000.00	_____
0034	49522	PARK NO	-12,800.00	.00	.00	-13,000.00	.00	.00	_____
0034	49523	PARK SO	-6,100.00	.00	.00	-5,300.00	.00	.00	_____
0034	49528	TENT RENT	-33,150.00	.00	.00	-15,500.00	.00	.00	_____
0034	49700	GAININV	-35,454.25	.00	.00	.00	.00	.00	_____
0034	50101	FT WAGES	97,603.03	101,646.00	101,646.00	102,284.15	.00	117,282.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	50102	PT WAGES	31,724.68	53,439.00	53,439.00	31,077.71	.00	53,439.00	_____
0034	50103	TEMP WAGES	770,164.15	800,000.00	800,000.00	574,648.75	.00	800,000.00	_____
0034	50104	OT WAGES	20,278.50	40,000.00	40,000.00	12,293.19	.00	40,000.00	_____
0034	50105	LONG COMP	563.72	757.00	757.00	911.14	.00	1,358.00	_____
0034	50106	BB HEALTH	4,065.34	4,630.00	4,630.00	.00	.00	4,502.00	_____
0034	50110	BB/PO LEAV	7,716.40	.00	.00	.00	.00	.00	_____
0034	50113	HLTH WLLNS	250.00	750.00	750.00	.00	.00	875.00	_____
0034	50120	EMP PEN CB	45,587.19	49,973.00	49,973.00	45,169.26	.00	43,937.00	_____
0034	50121	SS CONTRIB	57,008.47	83,324.00	83,324.00	44,426.74	.00	72,096.00	_____
0034	50122	MED CONTRB	13,332.65	19,487.00	19,487.00	10,390.15	.00	16,861.00	_____
0034	50123	S DNTL INS	800.66	477.00	477.00	715.14	.00	811.00	_____
0034	50124	S HLTH INS	19,817.86	16,486.00	16,486.00	17,890.70	.00	20,644.00	_____
0034	50125	S LIFE INS	489.67	458.00	458.00	479.27	.00	534.00	_____
0034	50127	WCOMP INS	23,707.54	30,000.00	30,000.00	18,197.07	.00	30,000.00	_____
0034	50149	POST BENE	29,424.00	24,468.00	24,468.00	.00	.00	24,468.00	_____
0034	50201	PRFSNL SRV	35,552.21	30,000.00	30,000.00	22,496.91	.00	30,000.00	_____
0034	50202	CNTRCT SRV	148,771.35	190,000.00	190,000.00	73,626.90	.00	190,000.00	_____
0034	50206	S WST DISP	92,420.87	145,000.00	145,000.00	101,957.43	.00	145,000.00	_____
0034	50208	ADV/PROMO	116.96	1,000.00	1,000.00	-18.32	.00	1,000.00	_____
0034	50209	RNTLS LEAS	43,982.80	15,000.00	15,000.00	42,745.30	.00	15,000.00	_____
0034	50215	FIRE PRTCT	7,529.32	6,000.00	6,000.00	3,549.85	.00	6,000.00	_____
0034	50216	POLICE PRO	1,600.00	15,000.00	15,000.00	.00	.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	50220	GNRL INS	58,827.89	60,000.00	60,000.00	56,670.29	.00	60,000.00	_____
0034	50240	ADMIN SRVC	207,701.00	201,590.00	201,590.00	173,091.00	.00	201,590.00	_____
0034	50241	PMT LU TXS	289,694.00	190,058.00	190,058.00	152,356.00	.00	190,058.00	_____
0034	50302	MAIL SRVC	838.70	1,500.00	1,500.00	917.98	.00	1,500.00	_____
0034	50303	PRNTG SRVC	227.96	2,500.00	2,500.00	592.36	.00	2,500.00	_____
0034	50304	COPR AGRMT	.00	500.00	500.00	.00	.00	500.00	_____
0034	50305	SUPPLIES	3,257.08	2,500.00	2,500.00	1,891.15	.00	2,500.00	_____
0034	50311	LIC/DUES	.00	500.00	500.00	.00	.00	500.00	_____
0034	50320	PC SFTWR	3,050.64	3,200.00	3,200.00	46,276.71	.00	3,200.00	_____
0034	50330	UNIFORMS	10,295.93	8,000.00	8,000.00	9,983.00	.00	8,000.00	_____
0034	50331	OPRTNG SPL	40,766.44	45,000.00	45,000.00	47,249.77	.00	45,000.00	_____
0034	50332	FOOD SUPPL	165.00	500.00	500.00	.00	.00	500.00	_____
0034	50333	BLDG SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
0034	50401	GAS/LUBRIC	479.73	650.00	650.00	211.04	.00	650.00	_____
0034	50404	MAINT SPLS	754.68	2,500.00	2,500.00	1,155.24	.00	2,500.00	_____
0034	50407	HTNG FUEL	52.39	500.00	500.00	127.31	.00	500.00	_____
0034	50410	PCH WTR SV	5,229.17	6,500.00	6,500.00	4,540.59	.00	6,500.00	_____
0034	50411	SWGE TRMNT	3,382.94	3,500.00	3,500.00	3,903.36	.00	3,500.00	_____
0034	50412	TLPHN SRVC	549.56	2,000.00	2,000.00	233.80	.00	.00	_____
0034	50413	ELECTRICIT	26,261.15	45,000.00	45,000.00	21,989.22	.00	45,000.00	_____
0034	50501	SM TOOLS	.00	650.00	650.00	.00	.00	650.00	_____
0034	50504	VEHCL RPR	1,043.95	8,000.00	8,000.00	465.89	.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	50505	OFC EQU RP	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
0034	50506	EQUIP REPR	3,605.00	10,000.00	10,000.00	3,644.00	.00	10,000.00	_____
0034	50507	BLDG REPR	50,101.00	35,000.00	35,000.00	35,344.08	.00	35,000.00	_____
0034	50508	GRDS MAINT	2,643.88	5,000.00	5,000.00	2,764.83	.00	5,000.00	_____
0034	50607	OFC EQUIP	489.12	6,000.00	6,000.00	.00	.00	6,000.00	_____
0034	50609	EQUIPMENT	4,357.11	30,000.00	30,000.00	22,920.45	.00	30,000.00	_____
0034	50610	OTH IMPROV	20,825.92	100,000.00	100,000.00	36,763.96	.00	80,000.00	_____
0034	50611	DEPR EXP	329,400.52	.00	.00	.00	.00	.00	_____
0034	50613	BLDGS	-3,023.50	226,847.00	226,847.00	258,097.00	.00	680,000.00	_____
0034	50620	BCH SND RE	.00	15,000.00	15,000.00	10,750.00	.00	18,000.00	_____
0034	50704	CAP IMPR	85,500.00	30,000.00	30,000.00	-8,435.54	.00	150,000.00	_____
0034	50896	STORM RES	98,020.50	.00	.00	.00	.00	.00	_____
	TOTAL BEACH		-505,112.33	.00	.00	-217,265.09	.00	.00	_____
	TOTAL BEACH		-505,112.33	.00	.00	-217,265.09	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
MIDDLEBRIDGE RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0036	MIDDLEBRIDGE RECREATION								
0036	49024	MOORINGS	-28,600.00	-26,650.00	-26,650.00	-26,000.00	.00	-26,650.00	_____
0036	49033	INT RV	-4,179.73	.00	.00	.00	.00	.00	_____
0036	49035	MISC RV	-300.00	.00	.00	-300.00	.00	.00	_____
0036	49039	RENT	-27,500.00	-27,500.00	-27,500.00	-26,875.00	.00	-7,800.00	_____
0036	49077	CONCESS RV	-2,400.00	-28,000.00	-28,000.00	-21,600.00	.00	-28,000.00	_____
0036	49100	STATE REV	-85,980.00	.00	.00	-123,473.57	.00	.00	_____
0036	49700	GAININV	-782.21	.00	.00	.00	.00	.00	_____
0036	50201	PRFSNL SRV	1,040.00	1,000.00	1,000.00	-1,499.00	.00	1,425.00	_____
0036	50206	S WST DISP	181.35	.00	.00	.00	.00	.00	_____
0036	50209	RNTLS LEAS	880.75	1,500.00	1,500.00	1,890.05	.00	1,500.00	_____
0036	50220	GNRL INS	4,620.03	4,825.00	4,825.00	4,959.32	.00	4,825.00	_____
0036	50252	GRANT EXP	-209,530.50	.00	.00	.00	.00	.00	_____
0036	50331	OPRTNG SPL	20.99	250.00	250.00	133.40	.00	5,500.00	_____
0036	50401	GAS/LUBRIC	251.50	200.00	200.00	105.49	.00	200.00	_____
0036	50407	HTNG FUEL	.00	.00	.00	127.57	.00	.00	_____
0036	50410	PCH WTR SV	18.51	1,500.00	1,500.00	.00	.00	1,500.00	_____
0036	50412	TLPHN SRVC	274.78	300.00	300.00	116.90	.00	.00	_____
0036	50413	ELECTRICIT	613.66	1,000.00	1,000.00	561.18	.00	1,000.00	_____
0036	50506	EQUIP REPR	153.51	16,075.00	16,075.00	369.03	.00	2,500.00	_____
0036	50507	BLDG REPR	3,082.39	25,000.00	25,000.00	-1,562.87	.00	25,000.00	_____
0036	50508	GRDS MAINT	-65,474.91	30,500.00	30,500.00	-1,330.05	.00	19,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
MIDDLEBRIDGE RECREATION									
0036	50611	DEPR EXP	24,698.44	.00	.00	.00	.00	.00	_____
TOTAL MIDDLEBRIDGE RECREATIO			-388,911.44	.00	.00	-194,377.55	.00	.00	_____
TOTAL MIDDLEBRIDGE RECREATIO			-388,911.44	.00	.00	-194,377.55	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042	LIBRARY								
0042	49000	UNASSG FB	.00	-16,370.00	-16,370.00	.00	.00	-61,934.00	_____
0042	49021	FEES/FINES	-3,097.60	-2,745.00	-2,745.00	-4,649.86	.00	-3,000.00	_____
0042	49033	INT RV	-33,373.42	-1,000.00	-1,000.00	.00	.00	-2,500.00	_____
0042	49035	MISC RV	-105.00	.00	.00	-9,248.62	.00	.00	_____
0042	49038	DONATIONS	-4,018.00	-1,000.00	-1,000.00	-9,031.35	.00	-2,000.00	_____
0042	49100	STATE REV	-214,276.00	-238,073.00	-238,073.00	-247,056.96	.00	-209,544.00	_____
0042	49201	GEN TFR	-1,126,729.00	-1,126,729.00	-1,126,729.00	-938,939.00	.00	-1,126,729.00	_____
0042	49700	GAININV	-4,915.96	.00	.00	.00	.00	.00	_____
0042	49800	BONDNOTE	-260,000.00	.00	.00	.00	.00	.00	_____
0042	50101	FT WAGES	301,561.52	358,974.00	358,974.00	299,047.41	.00	380,728.00	_____
0042	50102	PT WAGES	145,939.48	155,932.00	155,932.00	137,078.22	.00	160,610.00	_____
0042	50104	OT WAGES	10,829.46	10,918.00	10,918.00	11,137.51	.00	11,245.00	_____
0042	50110	BB SICK	6,968.43	10,467.00	10,467.00	7,355.34	.00	10,991.00	_____
0042	50113	HLTH WLLNS	2,500.00	3,000.00	3,000.00	1,500.00	.00	3,000.00	_____
0042	50120	EMP PEN CB	126,174.78	148,615.00	148,615.00	123,933.81	.00	156,650.00	_____
0042	50121	SS CONTRIB	28,150.74	32,248.00	32,248.00	27,450.59	.00	34,094.00	_____
0042	50122	MED CONTRB	6,583.64	7,542.00	7,542.00	6,419.94	.00	7,974.00	_____
0042	50123	S DNTL INS	2,271.20	2,636.00	2,636.00	2,204.22	.00	2,759.00	_____
0042	50124	S HLTH INS	75,541.16	88,956.00	88,956.00	73,488.55	.00	91,709.00	_____
0042	50125	S LIFE INS	1,534.60	1,831.00	1,831.00	1,479.24	.00	1,832.00	_____
0042	50127	WCOMP INS	1,053.67	1,200.00	1,200.00	727.88	.00	1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042	50149	POST BENE	85,783.00	85,774.00	85,774.00	.00	.00	85,774.00	_____
0042	50201	PRFSNL SRV	23,411.42	34,000.00	34,000.00	6,975.83	.00	25,000.00	_____
0042	50215	FIRE PRTCT	506.00	375.00	375.00	471.56	.00	375.00	_____
0042	50220	GNRL INS	65,111.30	68,000.00	68,000.00	69,893.00	.00	68,000.00	_____
0042	50250	OSL	32,074.00	31,759.00	31,759.00	29,603.04	.00	29,603.00	_____
0042	50311	LIC/DUES	4,361.19	10,700.00	10,700.00	8,084.85	.00	10,700.00	_____
0042	50312	PUB/SUBSCR	11,596.56	11,080.00	11,080.00	10,302.62	.00	11,080.00	_____
0042	50315	PRFSNL DVT	725.73	12,000.00	12,000.00	2,304.21	.00	9,000.00	_____
0042	50331	OPRTNG SPL	22,043.95	37,045.00	37,045.00	24,785.33	.00	32,500.00	_____
0042	50407	HTNG FUEL	6,005.96	25,400.00	25,400.00	8,481.22	.00	31,452.00	_____
0042	50410	PCH WTR SV	558.19	1,200.00	1,200.00	142.78	.00	1,200.00	_____
0042	50411	SWGE TRMNT	709.83	1,200.00	1,200.00	439.23	.00	1,200.00	_____
0042	50412	TLPHN SRVC	5,346.35	18,700.00	18,700.00	5,223.86	.00	18,700.00	_____
0042	50413	ELECTRICIT	11,821.16	32,001.00	32,001.00	8,199.89	.00	32,001.00	_____
0042	50506	EQUIP REPR	3,049.53	15,000.00	15,000.00	8,922.02	.00	15,000.00	_____
0042	50507	BLDG REPR	9,187.81	25,000.00	25,000.00	22,568.01	.00	25,000.00	_____
0042	50606	LIBRY BKS	96,659.48	91,034.00	91,034.00	80,246.25	.00	87,000.00	_____
0042	50607	OFC EQUIP	1,049.00	.00	.00	.00	.00	.00	_____
0042	50609	EQUIPMENT	8,475.86	26,025.00	26,025.00	20,733.98	.00	22,025.00	_____
TOTAL LIBRARY			-548,929.98	-37,305.00	-37,305.00	-209,725.40	.00	-37,305.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042800	LIBRARY DEBT PRINCIPAL								
0042800	56141	EBFL SOLAR	.00	29,778.00	29,778.00	24,000.00	.00	29,778.00	_____
	TOTAL LIBRARY DEBT PRINCIPAL		.00	29,778.00	29,778.00	24,000.00	.00	29,778.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042801	LIBRARY DEBT INTEREST								
0042801	56141	EBFL SOLAR	.00	7,527.00	7,527.00	5,237.94	.00	7,527.00	_____
	TOTAL LIBRARY DEBT INTEREST		.00	7,527.00	7,527.00	5,237.94	.00	7,527.00	_____
	TOTAL LIBRARY		-548,929.98	.00	.00	-180,487.46	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	
PENSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT	
0450	TOWN PENSION								
0450	49033 INT RV	-3,324,367.20	-103,738.00	-103,738.00	-2,991,412.70	.00	.00		
0450	49208 TWN EMPLR	-7,071,076.09	-6,340,970.00	-6,340,970.00	-6,573,313.73	.00	-8,241,278.00		
0450	49209 TWN EMPLEE	-1,462,162.82	-1,578,470.00	-1,578,470.00	-1,344,958.37	.00	-1,550,929.00		
0450	49210 SCH EMPLR	-1,683,052.89	-1,490,618.00	-1,490,618.00	-1,614,990.52	.00	-1,746,635.00		
0450	49211 SCH EMPEE	-374,012.01	-379,555.00	-379,555.00	-362,106.87	.00	-389,579.00		
0450	49700 GAININV	-11,518,688.71	.00	.00	-3,947,133.36	.00	.00		
0450	50114 PENS WAGES	8,179,471.14	8,480,573.00	8,480,573.00	9,053,276.54	.00	10,967,421.00		
0450	50120 EMP PEN CB	.00	24,036.00	24,036.00	.00	.00	.00		
0450	50121 SS CONTRIB	.00	528,423.00	528,423.00	.00	.00	.00		
0450	50122 MED CONTRB	.00	126,440.00	126,440.00	.00	.00	.00		
0450	50145 PENS RFINT	119,864.63	56,879.00	56,879.00	33,675.04	.00	120,000.00		
0450	50147 PENS RFNDS	364,351.58	180,000.00	180,000.00	155,180.60	.00	365,000.00		
0450	50201 PRFSNL SRV	432,484.64	420,000.00	420,000.00	494,807.34	.00	420,000.00		
0450	50202 CNTRCT SRV	37,335.00	50,000.00	50,000.00	49,600.00	.00	40,000.00		
0450	50203 LEGAL SRVS	.00	12,000.00	12,000.00	.00	.00	12,000.00		
0450	50315 PRFSNL DVT	.00	.00	.00	2,944.08	.00	4,000.00		
0450	50320 PC SFTWR	11,025.00	12,000.00	12,000.00	.00	.00	.00		
0450	50724 FRGN TX PD	4,227.30	3,000.00	3,000.00	2,226.12	.00	.00		
	TOTAL TOWN PENSION	-16,284,600.43	.00	.00	-7,042,205.83	.00	.00		
	TOTAL PENSION	-16,284,600.43	.00	.00	-7,042,205.83	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
1666 PENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0455	1666 PENSION								
0455	49033	INT RV	-48,750.75	-18,000.00	-18,000.00	-39,845.13	.00	-8,000.00	_____
0455	49208	TWN EMPLR	-175,300.00	-195,000.00	-195,000.00	-146,080.00	.00	-210,000.00	_____
0455	49700	GAININV	-105,705.84	.00	.00	-67,972.64	.00	.00	_____
0455	50114	PENS WAGES	191,213.57	195,000.00	195,000.00	187,575.84	.00	200,000.00	_____
0455	50201	PRFSNL SRV	10,195.86	10,000.00	10,000.00	10,779.75	.00	10,000.00	_____
0455	50202	CNTRCT SRV	7,300.00	8,000.00	8,000.00	7,350.00	.00	8,000.00	_____
	TOTAL 1666 PENSION		-121,047.16	.00	.00	-48,192.18	.00	.00	_____
	TOTAL 1666 PENSION		-121,047.16	.00	.00	-48,192.18	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
OPEB TR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0460	OPEB								
0460	49033	INT RV	-466,963.13	-46,455.00	-46,455.00	-345,737.35	.00	.00	_____
0460	49035	MISC RV	-30,433.89	.00	.00	-33,361.65	.00	.00	_____
0460	49201	GEN TFR	-2,965,227.00	-2,965,227.00	-2,965,227.00	-2,485,490.00	.00	-2,897,850.00	_____
0460	49202	OTHR TRFR	-404,563.00	-404,563.00	-404,563.00	.00	.00	-407,090.00	_____
0460	49700	GAININV	-1,437,241.10	.00	.00	-182,506.76	.00	.00	_____
0460	50106	BB HEALTH	256,831.04	320,000.00	320,000.00	128,242.53	.00	320,000.00	_____
0460	50121	SS CONTRIB	15,923.50	21,132.00	21,132.00	7,951.04	.00	21,132.00	_____
0460	50122	MED CONTRB	3,724.05	4,265.00	4,265.00	1,859.50	.00	4,265.00	_____
0460	50123	S DNTL INS	75,471.26	210,000.00	210,000.00	80,311.96	.00	210,000.00	_____
0460	50124	S HLTH INS	1,563,730.62	2,488,848.00	2,488,848.00	1,670,714.41	.00	2,388,543.00	_____
0460	50125	S LIFE INS	34,898.25	36,000.00	36,000.00	37,647.45	.00	36,000.00	_____
0460	50130	MEDC REIM	57,291.50	230,000.00	230,000.00	1,712.10	.00	230,000.00	_____
0460	50201	PRFSNL SRV	103,534.62	90,000.00	90,000.00	58,043.46	.00	90,000.00	_____
0460	50202	CNTRCT SRV	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
0460	50320	PC SFTWR	16,537.50	11,000.00	11,000.00	7,362.50	.00	.00	_____
0460	50724	FRGN TX PD	395.47	.00	.00	263.18	.00	.00	_____
	TOTAL OPEB		-3,176,090.31	.00	.00	-1,052,987.63	.00	.00	_____
	TOTAL OPEB TR		-3,176,090.31	.00	.00	-1,052,987.63	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
RENTAL REGISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0501	RENTAL REGISTRATION								
0501	49000	UNASSG FB	.00	-36,971.00	-36,971.00	.00	.00	.00	_____
0501	49021	FEES/FINES	.00	-76,450.00	-76,450.00	.00	.00	-76,450.00	_____
0501	49033	INT RV	-4,336.56	.00	.00	.00	.00	.00	_____
0501	49081	RNT REG RV	-369,920.00	-180,840.00	-180,840.00	-322,600.00	.00	-180,840.00	_____
0501	49083	STR REV	.00	-573,375.00	-573,375.00	.00	.00	-573,375.00	_____
0501	49700	GAININV	-814.94	.00	.00	.00	.00	.00	_____
0501	50101	FT WAGES	82,576.77	200,684.00	200,684.00	70,538.82	.00	203,572.00	_____
0501	50102	PT WAGES	51,899.19	59,826.00	59,826.00	48,870.43	.00	59,826.00	_____
0501	50104	OT WAGES	609.13	.00	.00	265.34	.00	.00	_____
0501	50105	LONG COMP	.00	447.00	447.00	316.82	.00	785.00	_____
0501	50106	BB HEALTH	5,871.62	11,772.00	11,772.00	.00	.00	11,445.00	_____
0501	50113	HLTH WLLNS	500.00	1,665.00	1,665.00	500.00	.00	1,665.00	_____
0501	50120	EMP PEN CB	23,922.16	26,515.00	26,515.00	20,595.81	.00	70,485.00	_____
0501	50121	SS CONTRIB	9,017.49	16,279.00	16,279.00	7,863.32	.00	16,495.00	_____
0501	50122	MED CONTRB	2,108.93	3,807.00	3,807.00	1,839.09	.00	3,858.00	_____
0501	50123	S DNTL INS	412.65	1,234.00	1,234.00	.00	.00	12,337.00	_____
0501	50124	S HLTH INS	9,888.90	46,111.00	46,111.00	.00	.00	49,348.00	_____
0501	50125	S LIFE INS	408.35	1,015.00	1,015.00	331.85	.00	1,017.00	_____
0501	50126	DEF CONTRB	4,965.84	5,088.00	5,088.00	4,584.23	.00	5,291.00	_____
0501	50127	WCOMP INS	878.06	1,000.00	1,000.00	606.57	.00	1,000.00	_____
0501	50128	VEH ALLOW	1,592.63	1,584.00	1,584.00	1,751.66	.00	1,584.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
RENTAL	REGISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0501	50149	POST BENE	18,138.00	48,059.00	48,059.00	.00	.00	48,059.00	_____
0501	50202	CNTRCT SRV	.00	350,000.00	350,000.00	.00	.00	252,000.00	_____
0501	50208	ADV/PROMO	.00	100.00	100.00	.00	.00	103.00	_____
0501	50216	POLICE PRO	81,545.00	.00	.00	.00	.00	.00	_____
0501	50302	MAIL SRVC	481.85	2,000.00	2,000.00	443.92	.00	2,060.00	_____
0501	50303	PRNTG SRVC	.00	1,650.00	1,650.00	.00	.00	1,700.00	_____
0501	50305	SUPPLIES	.65	850.00	850.00	.00	.00	876.00	_____
0501	50310	PROF MTGS	.00	250.00	250.00	.00	.00	258.00	_____
0501	50311	LIC/DUES	.00	100.00	100.00	.00	.00	103.00	_____
0501	50320	PC SFTWR	.00	80,000.00	80,000.00	.00	.00	80,000.00	_____
0501	50401	GAS/LUBRIC	.00	100.00	100.00	.00	.00	103.00	_____
0501	50412	TLPHN SRVC	967.24	1,000.00	1,000.00	406.58	.00	.00	_____
0501	50607	OFC EQUIP	479.00	6,500.00	6,500.00	.00	.00	6,695.00	_____
TOTAL RENTAL REGISTRATION			-78,808.04	.00	.00	-163,685.56	.00	.00	_____
TOTAL RENTAL REGISTRATION			-78,808.04	.00	.00	-163,685.56	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
KINNEY BUNGALOW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0502	KINNEY BUNGALOW								
0502	49000	UNASSG FB	.00	-126,707.00	-126,707.00	.00	.00	-45,838.00	_____
0502	49033	INT RV	-4,548.64	.00	.00	.00	.00	.00	_____
0502	49201	GEN TFR	.00	.00	.00	.00	.00	-25,000.00	_____
0502	49500	RENTAL REV	-101,450.00	-90,000.00	-90,000.00	-94,400.00	.00	-95,000.00	_____
0502	49700	GAININV	-868.61	.00	.00	.00	.00	.00	_____
0502	50101	FT WAGES	.00	.00	.00	10,635.84	.00	23,732.00	_____
0502	50102	PT WAGES	33,811.63	30,243.00	30,243.00	15,737.04	.00	18,079.00	_____
0502	50103	TEMP WAGES	10,018.71	51,568.00	51,568.00	11,444.25	.00	51,568.00	_____
0502	50104	OT WAGES	75.94	3,000.00	3,000.00	.00	.00	3,000.00	_____
0502	50110	BB/PO LEAV	.00	.00	.00	.00	.00	8,000.00	_____
0502	50113	HLTH WLLNS	.00	.00	.00	.00	.00	250.00	_____
0502	50121	SS CONTRIB	2,722.31	5,258.00	5,258.00	2,344.85	.00	5,976.00	_____
0502	50122	MED CONTRB	636.76	1,230.00	1,230.00	548.45	.00	1,397.00	_____
0502	50125	S LIFE INS	.00	.00	.00	55.86	.00	153.00	_____
0502	50201	PRFSNL SRV	190.00	.00	.00	.00	.00	.00	_____
0502	50208	ADV/PROMO	5,965.97	6,000.00	6,000.00	5,900.00	.00	6,000.00	_____
0502	50215	FIRE PRCTCT	9,113.95	4,000.00	4,000.00	10,990.33	.00	4,000.00	_____
0502	50220	GNRL INS	13,508.68	14,108.00	14,108.00	14,500.74	.00	14,108.00	_____
0502	50304	COPR AGRMT	.00	500.00	500.00	.00	.00	500.00	_____
0502	50305	SUPPLIES	238.83	1,000.00	1,000.00	.00	.00	1,000.00	_____
0502	50331	OPRTNG SPL	409.16	2,000.00	2,000.00	1,319.64	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
KINNEY	BUNGALOW		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0502	50404	MAINT SPLS	206.33	1,800.00	1,800.00	1,082.23	.00	1,800.00	_____
0502	50407	HTNG FUEL	1,401.62	1,800.00	1,800.00	1,296.25	.00	1,500.00	_____
0502	50410	PCH WTR SV	1,244.87	1,200.00	1,200.00	989.86	.00	1,275.00	_____
0502	50412	TLPHN SRVC	1,596.30	2,000.00	2,000.00	652.85	.00	2,000.00	_____
0502	50413	ELECTRICIT	3,509.61	6,000.00	6,000.00	2,532.85	.00	6,000.00	_____
0502	50507	BLDG REPR	11,568.34	80,000.00	80,000.00	8,508.37	.00	10,000.00	_____
0502	50508	GRDS MAINT	.00	1,000.00	1,000.00	250.00	.00	1,000.00	_____
0502	50609	EQUIPMENT	1,085.27	4,000.00	4,000.00	15,694.69	.00	2,500.00	_____
TOTAL KINNEY BUNGALOW			-9,562.97	.00	.00	10,084.10	.00	.00	_____
TOTAL KINNEY BUNGALOW			-9,562.97	.00	.00	10,084.10	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
SUNSET FARM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	-4,500.00	-4,500.00	.00	.00	-4,500.00	_____
0503	50220	GNRL INS	3,830.08	4,000.00	4,000.00	4,111.35	.00	4,000.00	_____
0503	50410	PCH WTR SV	354.25	500.00	500.00	282.66	.00	500.00	_____
	TOTAL SUNSET FARM		4,184.33	.00	.00	4,394.01	.00	.00	_____
	TOTAL SUNSET FARM		4,184.33	.00	.00	4,394.01	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
TOWERS	COMM	TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0504	TOWERS	COMM	TRUST							
0504	49033		INT RV	-7,852.61	.00	.00	.00	.00	.00	_____
0504	49035		MISC RV	-481.00	.00	.00	-14,019.21	.00	.00	_____
0504	49038		DONATIONS	.00	.00	.00	-100.00	.00	.00	_____
0504	49201		GEN TFR	-50,000.00	-50,000.00	-50,000.00	-41,670.00	.00	-50,000.00	_____
0504	49500		RENTAL REV	-242,358.10	-250,000.00	-250,000.00	-244,072.42	.00	-250,000.00	_____
0504	49529		CHAIR REV	-71,242.91	-100,000.00	-100,000.00	-59,739.51	.00	-90,000.00	_____
0504	49700		GAININV	-1,505.63	.00	.00	.00	.00	.00	_____
0504	50101		FT WAGES	43,553.38	44,622.00	44,622.00	39,156.62	.00	44,622.00	_____
0504	50102		PT WAGES	20,126.32	21,424.00	21,424.00	18,074.50	.00	21,424.00	_____
0504	50103		TEMP WAGES	113,024.43	101,000.00	101,000.00	94,683.34	.00	101,000.00	_____
0504	50106		BB HEALTH	4,104.99	4,433.00	4,433.00	.00	.00	2,288.00	_____
0504	50121		SS CONTRIB	11,203.02	10,625.00	10,625.00	9,412.21	.00	10,491.00	_____
0504	50122		MED CONTRB	2,620.03	2,485.00	2,485.00	2,201.31	.00	2,454.00	_____
0504	50123		S DNTL INS	654.44	656.00	656.00	592.67	.00	690.00	_____
0504	50125		S LIFE INS	306.92	305.00	305.00	275.89	.00	305.00	_____
0504	50127		WCOMP INS	548.79	625.00	625.00	379.11	.00	625.00	_____
0504	50201		PRFSNL SRV	.00	.00	.00	3,525.00	.00	.00	_____
0504	50208		ADV/PROMO	.00	500.00	500.00	.00	.00	500.00	_____
0504	50209		RNTLS LEAS	8,613.00	12,000.00	12,000.00	2,606.75	.00	8,000.00	_____
0504	50215		FIRE PRCTCT	8,176.04	8,000.00	8,000.00	860.63	.00	8,000.00	_____
0504	50220		GNRL INS	56,697.58	59,213.00	59,213.00	60,861.38	.00	61,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
TOWERS	COMM	TRUST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0504	50302	MAIL SRVC	532.00	1,000.00	1,000.00	551.50	.00	1,000.00	_____
0504	50304	COPR AGRMT	-40.48	1,200.00	1,200.00	223.40	.00	1,200.00	_____
0504	50305	SUPPLIES	1,048.90	1,703.00	1,703.00	1,069.79	.00	1,500.00	_____
0504	50331	OPRTNG SPL	963.10	2,000.00	2,000.00	8,502.47	.00	3,000.00	_____
0504	50404	MAINT SPLS	5,389.15	8,000.00	8,000.00	3,803.00	.00	8,000.00	_____
0504	50407	HTNG FUEL	13,035.57	13,200.00	13,200.00	13,370.55	.00	14,000.00	_____
0504	50410	PCH WTR SV	1,608.11	1,800.00	1,800.00	1,320.73	.00	1,900.00	_____
0504	50411	SWGE TRMNT	463.00	600.00	600.00	439.23	.00	600.00	_____
0504	50412	TLPHN SRVC	3,013.11	3,600.00	3,600.00	1,399.35	.00	3,600.00	_____
0504	50413	ELECTRICIT	7,497.37	13,000.00	13,000.00	7,213.67	.00	13,000.00	_____
0504	50506	EQUIP REPR	11,547.14	9,000.00	9,000.00	10,833.92	.00	11,500.00	_____
0504	50507	BLDG REPR	12,795.09	20,000.00	20,000.00	14,024.05	.00	20,000.00	_____
0504	50609	EQUIPMENT	426.89	2,000.00	2,000.00	1,733.98	.00	2,000.00	_____
0504	50704	CAP IMPR	.00	57,009.00	57,009.00	37,270.00	.00	47,301.00	_____
TOTAL TOWERS COMM TRUST			-45,532.36	.00	.00	-25,216.09	.00	.00	_____
TOTAL TOWERS COMM TRUST			-45,532.36	.00	.00	-25,216.09	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GALILEE LANDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	-6,776.00	-6,776.00	.00	.00	.00	_____
0505	49033	INT RV	-190.18	.00	.00	.00	.00	.00	_____
0505	49078	EVENT REV	-135,947.72	-105,000.00	-105,000.00	-140,614.62	.00	-125,000.00	_____
0505	50103	TEMP WAGES	15,836.95	15,000.00	15,000.00	17,583.75	.00	16,000.00	_____
0505	50104	OT WAGES	399.00	500.00	500.00	126.22	.00	500.00	_____
0505	50108	SPC DTL CP	58,568.59	60,000.00	60,000.00	49,022.50	.00	70,000.00	_____
0505	50121	SS CONTRIB	4,632.84	4,681.00	4,681.00	4,131.28	.00	5,365.00	_____
0505	50122	MED CONTRB	1,083.42	1,095.00	1,095.00	966.12	.00	1,335.00	_____
0505	50206	S WST DISP	13,903.92	15,500.00	15,500.00	18,924.10	.00	15,800.00	_____
0505	50610	OTH IMPROV	.00	15,000.00	15,000.00	8,538.21	.00	16,000.00	_____
	TOTAL GALILEE LANDING		-41,713.18	.00	.00	-41,322.44	.00	.00	_____
	TOTAL GALILEE LANDING		-41,713.18	.00	.00	-41,322.44	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LAND TRUST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0516	LAND CONSERVANCY TRUST								
0516	49000	UNASSG FB	.00	-5,000.00	-5,000.00	.00	.00	-5,100.00	_____
0516	49033	INT RV	-14,673.21	.00	.00	.00	.00	.00	_____
0516	49700	GAININV	-2,803.09	.00	.00	.00	.00	.00	_____
0516	50201	PRFSNL SRV	.00	4,000.00	4,000.00	665.00	.00	4,000.00	_____
0516	50304	COPR AGRMT	.00	200.00	200.00	.00	.00	300.00	_____
0516	50310	PROF MTGS	240.00	200.00	200.00	.00	.00	200.00	_____
0516	50311	LIC/DUES	150.00	200.00	200.00	150.00	.00	200.00	_____
0516	50331	OPRTNG SPL	250.00	400.00	400.00	910.74	.00	400.00	_____
	TOTAL LAND CONSERVANCY TRUST		-16,836.30	.00	.00	1,725.74	.00	.00	_____
	TOTAL LAND TRUST		-16,836.30	.00	.00	1,725.74	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
RECYCLE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0517	STATE RECYCLING								
0517	49000	UNASSG FB	.00	.00	.00	.00	.00	-47,500.00	_____
0517	49033	INT RV	-3,077.47	.00	.00	.00	.00	.00	_____
0517	49700	GAININV	-586.32	.00	.00	.00	.00	.00	_____
0517	50202	CNTRCT SRV	.00	.00	.00	.00	.00	47,500.00	_____
0517	50208	ADV/PROMO	26.73	.00	.00	53.46	.00	.00	_____
0517	50331	OPRTNG SPL	1,117.00	.00	.00	125.00	.00	.00	_____
	TOTAL STATE RECYCLING		-2,520.06	.00	.00	178.46	.00	.00	_____
	TOTAL RECYCLE		-2,520.06	.00	.00	178.46	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PIER MARKET LIQUOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0520	PIER MARKET LIQUOR								
0520	49010	GEN REV	.00	.00	.00	.00	.00	-13,000.00	_____
0520	49039	RENT	-51,258.72	-51,263.00	-51,263.00	-46,987.16	.00	-51,263.00	_____
0520	49201	GEN TFR	-200,000.00	.00	.00	.00	.00	.00	_____
0520	50202	CNTRCT SRV	31,020.00	36,263.00	36,263.00	28,549.00	.00	4,500.00	_____
0520	50215	FIRE PRCTCT	1,829.44	.00	.00	2,562.46	.00	.00	_____
0520	50220	GNRL INS	28,725.57	.00	.00	.00	.00	.00	_____
0520	50407	HTNG FUEL	14,262.52	.00	.00	9,638.34	.00	5,700.00	_____
0520	50410	PCH WTR SV	734.91	.00	.00	709.78	.00	910.00	_____
0520	50411	SWGE TRMNT	926.00	.00	.00	878.46	.00	884.00	_____
0520	50413	ELECTRICIT	39,054.24	15,000.00	15,000.00	41,021.50	.00	26,269.00	_____
0520	50613	BLDGS	-90.00	.00	.00	210.00	.00	26,000.00	_____
	TOTAL PIER MARKET LIQUOR		-134,796.04	.00	.00	36,582.38	.00	.00	_____
	TOTAL PIER MARKET LIQUOR		-134,796.04	.00	.00	36,582.38	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
AFFORDABLE HOUSING TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0522	AFFORDABLE HOUSING TRUST							
0522	49038 DONATIONS	-20.00	.00	.00	.00	.00	.00	_____
	TOTAL AFFORDABLE HOUSING TRU	-20.00	.00	.00	.00	.00	.00	_____
	TOTAL AFFORDABLE HOUSING TRU	-20.00	.00	.00	.00	.00	.00	_____
	TOTAL REVENUE	-120,062,364.60	-106,166,511.00	-106,166,511.00	-107,766,315.25	.00	-111,860,053.00	_____
	TOTAL EXPENSE	95,561,822.59	106,166,511.00	108,345,012.68	86,156,361.70	.00	111,860,053.00	_____
	GRAND TOTAL	-24,500,542.01	.00	2,178,501.68	-21,609,953.55	.00	.00	_____

** END OF REPORT - Generated by Christine Wilson **