

## Budget Summary

	Actual Budget FY 2023 - 2024	Actual Budget FY 2024-2025	Approved Budget FY 2025-2026	Dept. Requests FY 2026 - 2027	Mayor's Budget FY 2026 - 20276	BoAT Budget FY 2026 - 2027	BoA Budget FY 2026 - 2027
<b><u>CITY REVENUES</u></b>							
Taxes	\$ 1,727,111	\$ 1,293,577	\$ 1,470,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000
Permits and Fees	\$ 363,756	\$ 325,444	\$ 357,000	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500
Educational Cost Share	\$ 14,975,139	\$ 15,010,864	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
State Grants	\$ 2,232,304	\$ 1,836,027	\$ 1,144,463	\$ 1,241,996	\$ 979,773	\$ 979,773	\$ 4,507,385
Current Charges	\$ 2,468,151	\$ 3,011,896	\$ 2,085,000	\$ 2,145,500	\$ 2,145,500	\$ 2,145,500	\$ 2,620,500
Fees	\$ 503,404	\$ 637,217	\$ 420,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Rental	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Other	\$ 918,843	\$ 1,340,386	\$ 2,314,624	\$ 975,494	\$ 981,144	\$ 981,144	\$ 1,206,144
Interest and Reimbursements	\$ 3,698,923	\$ 7,627,719	\$ 5,472,000	\$ 3,179,000	\$ 3,145,000	\$ 3,145,000	\$ 645,000
Property Taxes- at 26.24/32.46 Mills on Net Grand List of \$1,427,280,364 at 98% Collection Rate	\$ 37,410,223						
Property Taxes- at 26.49/32.46 Mills on Net Grand List of \$1,426,511,130 at 98% Collection Rate		\$ 37,587,434					
Property Taxes- at 29.04 Mills on Net Grand List of \$1,422,426,644 at 98% Collection Rate			\$ 39,796,451				
Property Taxes- at 30.36 Mills on Net Grand List of \$1,448,858,545 at 98% Collection Rate				\$ 43,090,958	\$ 43,768,570	\$ 43,768,570	\$ 43,090,958
<b>TOTAL CITY REVENUES</b>	<b>\$ 64,324,856</b>	<b>\$ 68,697,565</b>	<b>\$ 68,118,206</b>	<b>\$ 67,709,116</b>	<b>\$ 68,096,155</b>	<b>\$ 68,096,155</b>	<b>\$ 69,146,155</b>
<b><u>CITY EXPENDITURES</u></b>							
City Government Expenses	\$ 3,539,560	\$ 4,132,680	\$ 3,264,601	\$ 3,547,121	\$ 3,369,370	\$ 3,369,370	\$ 3,369,370
City Community Service	\$ 704,291	\$ 852,225	\$ 769,601	\$ 1,061,730	\$ 843,588	\$ 843,588	\$ 843,588
City Public Works	\$ 5,078,819	\$ 5,326,859	\$ 4,938,365	\$ 5,145,403	\$ 4,901,498	\$ 4,901,498	\$ 4,901,498
City Utilities	\$ 1,337,842	\$ 1,414,211	\$ 1,331,565	\$ 1,320,647	\$ 1,320,647	\$ 1,320,647	\$ 1,320,647
City Information Technology	\$ 421,950	\$ 470,974	\$ 493,500	\$ 493,500	\$ 485,500	\$ 485,500	\$ 485,500
City Public Safety	\$ 7,784,854	\$ 8,693,131	\$ 8,551,320	\$ 9,405,334	\$ 8,732,353	\$ 8,732,353	\$ 8,732,353
City Employee Benefits	\$ 5,985,467	\$ 6,241,539	\$ 6,404,385	\$ 6,466,007	\$ 6,381,507	\$ 6,381,507	\$ 6,381,507
City Insurances	\$ 777,961	\$ 1,218,866	\$ 821,756	\$ 846,969	\$ 846,969	\$ 846,969	\$ 846,969
Capital and Grants	\$ 323,803	\$ 310,041	\$ 481,497	\$ 507,653	\$ 214,800	\$ 214,800	\$ 214,800
Contingency	\$ 200,154	\$ 132,431	\$ 193,445	\$ 178,800	\$ 83,800	\$ 83,800	\$ 83,800
Debt Service	\$ 2,396,597	\$ 2,360,233	\$ 2,256,082	\$ 6,193,847	\$ 2,304,034	\$ 2,304,034	\$ 3,354,034
Board of Education	\$ 35,773,558	\$ 37,544,376	\$ 38,612,089	\$ 39,384,331	\$ 38,612,089	\$ 38,612,089	\$ 38,612,089
<b>TOTAL CITY EXPENDITURES</b>	<b>\$ 64,324,855</b>	<b>\$ 68,697,565</b>	<b>\$ 68,118,206</b>	<b>\$ 74,551,342</b>	<b>\$ 68,096,155</b>	<b>\$ 68,096,155</b>	<b>\$ 69,146,155</b>

## Property Tax Calculation

	Budget FY Year 2023-2024	Budget FY Year 2024-2025	Budget FY Year 2025-2026	Budget FY Year 2026-2027	Percentage Change
Gross Grand List					
Motor Vehicles	\$ 153,075,795	\$ 144,386,975	\$ 135,432,750	\$ 140,199,370	3.52%
Personal Property	\$ 95,288,313	\$ 97,785,710	\$ 109,529,404	\$ 130,599,095	19.24%
Real Estate	<u>\$ 1,335,339,230</u>	<u>\$ 1,338,138,690</u>	<u>\$ 1,336,129,110</u>	<u>\$ 1,199,783,740</u>	-10.20%
Total	<u>\$ 1,583,703,338</u>	<u>\$ 1,580,311,375</u>	<u>\$ 1,581,091,264</u>	<u>\$ 1,470,582,205</u>	-6.99%
Less : Exemptions					
Motor Vehicles	\$ (1,745,030)	\$ 2,167,310	\$ 2,579,080	\$ 2,541,990	-1.44%
Personal Property	\$ (10,840,624)	\$ 10,776,785	\$ 11,455,320	\$ 12,433,350	8.54%
Real Estate	<u>\$ (143,837,320)</u>	<u>\$ 140,856,150</u>	<u>\$ 144,630,220</u>	<u>\$ 6,748,320</u>	-95.33%
Total	<u>\$ (156,422,974)</u>	<u>\$ 153,800,245</u>	<u>\$ 158,664,620</u>	<u>\$ 21,723,660</u>	-86.31%
Net Grand List (Taxable Basis)					
Motor Vehicles	\$ 151,330,765	\$ 142,219,665	\$ 132,853,670	\$ 137,657,380	3.62%
Personal Property	\$ 84,447,689	\$ 87,008,925	\$ 98,074,084	\$ 118,165,745	20.49%
Real Estate	<u>\$ 1,191,501,910</u>	<u>\$ 1,197,282,540</u>	<u>\$ 1,191,498,890</u>	<u>\$ 1,193,035,420</u>	0.13%
Total Net Grand List	<u>\$ 1,427,280,364</u>	<u>\$ 1,426,511,130</u>	<u>\$ 1,422,426,644</u>	<u>\$ 1,448,858,545</u>	1.86%
Collection Rate	98.00%	98.00%	98.00%	98.00%	
Net Collectible After Bad Debt Allowance					
Motor Vehicles	\$ 148,304,150	\$ 139,375,272	\$ 130,196,597	\$ 134,904,232	3.62%
Personal Property	\$ 82,758,735	\$ 85,268,747	\$ 96,112,602	\$ 115,802,430	20.49%
Real Estate	<u>\$ 1,167,671,872</u>	<u>\$ 1,173,336,889</u>	<u>\$ 1,167,668,912</u>	<u>\$ 1,169,174,712</u>	0.13%
Total Net Collectible After Bad Debt Allowance	<u>\$ 1,398,734,757</u>	<u>\$ 1,397,980,907</u>	<u>\$ 1,393,978,111</u>	<u>\$ 1,419,881,374</u>	1.86%
Real Estate and Personal Property Mill Rate	26.24	26.49	28.55	30.35	6.30%
Tax Revenue	\$ 32,811,299	\$ 33,340,463	\$ 36,080,962	<u>\$ 38,999,056</u>	8.09%
Motor Vehicle Mill Rate	32.46	32.46	28.55	30.35	6.30%
Tax Revenue	\$ 4,813,953	\$ 4,524,121	\$ 3,717,113	<u>\$ 4,094,343</u>	10.15%
Rounding			\$ (1,624)	(2,442)	
Total Tax Revenue	<u>\$ 37,625,252</u>	<u>\$ 37,864,585</u>	<u>\$ 39,796,451</u>	<u>\$ 43,090,958</u>	8.28%

Revenue											
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
41	Property Tax	1005.41.4135.000000.41000.00001	T A X E S	\$ 37,410,223	\$ 37,587,434	\$ 39,796,451		\$ 43,768,570	\$ 43,768,570	\$ 43,768,570	\$ 43,090,958
Total				\$ 37,410,223	\$ 37,587,434	\$ 39,796,451	\$ -	\$ 43,768,570	\$ 43,768,570	\$ 43,768,570	\$ 43,090,958
41	Taxes	1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED	\$ 640,330	\$ 222,164	\$ 425,000		\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
41	Taxes	1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT	\$ 478,795	\$ 603,561	\$ 605,000		\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000
41	Taxes	1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME	\$ 522,531	\$ 467,852	\$ 350,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
41	Taxes	1005.41.4135.000000.41000.00009	TAXSERV FEES	\$ 85,454		\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
41	Taxes	1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS	\$ -		\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
41 Total				\$ 1,727,111	\$ 1,293,577	\$ 1,470,000	\$ -	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000
42	Permits and Fees	1005.42.4151.000000.42130.00090	EXCAVATION PERMITS	\$ 2,775	\$ 2,400	\$ 2,000	\$ 1,450	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
42	Permits and Fees	1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES	\$ 326,384	\$ 276,774	\$ 315,000	\$ 114,135	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
42	Permits and Fees	1005.42.4151.000000.42201.00500	PLANNING & ZONING	\$ 11,523	\$ 14,940	\$ 15,000	\$ 7,820	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
42	Permits and Fees	1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES	\$ 22,915	\$ 30,370	\$ 25,000	\$ 1,357	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
42	Permits and Fees	1005.42.4151.000000.42201.00510	INLAND WETLAND FEE	\$ 160	\$ 960			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
42	Permits and Fees	1005.42.4201.000000.42130.00092	FINGERPRINT PERMITS	\$ -	\$ -						
42 Total				\$ 363,756	\$ 325,444	\$ 357,000	\$ 124,762	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500
43	ECS	1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER	\$ 14,975,139	\$ 15,010,864	\$ 15,031,668	\$ 7,515,834	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
Total				\$ 14,975,139	\$ 15,010,864	\$ 15,031,668	\$ 7,515,834	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668
43	State Grants	1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION	\$ 120,823	\$ 120,067	\$ 113,261	\$ 67,969	\$ 113,261	\$ 103,908	\$ 103,908	\$ 119,774
43	State Grants	1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX	\$ 35,362	\$ 20,960	\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
43	State Grants	1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	\$ 13,535	\$ 28,890						
43	State Grants	1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION	\$ 6,808	\$ 5,904	\$ 18,000	\$ 5,157	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
43	State Grants	1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS	\$ 1,447	\$ 1,558						
43	State Grants	1005.43.4199.000000.43300.00215	MASHANTUCKET FUND	\$ 113,045	\$ 113,045	\$ 113,045	\$ 37,682	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -							
43	State Grants	1005.43.4199.000000.43300.00225	TOWN ROAD AID	\$ 315,218	\$ 315,218	\$ 315,218	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799	\$ 421,799
43	State Grants	1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM	\$ 49,132	\$ 77,817	\$ 271,901		\$ 262,853	\$ -	\$ -	
43	State Grants	1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS	\$ 85,419	\$ 85,419	\$ 85,419		\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419
43	State Grants	1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	\$ 48,117	\$ 79,091						
43	State Grants	1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU	\$ 32,492	\$ 32,492	\$ 17,500	\$ 22,462	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
43	State Grants	1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX		\$ 137,758	\$ 140,119	\$ 140,533	\$ 140,119	\$ 150,102	\$ 150,102	\$ 150,102
43	State Grants	1005.43.4199.000000.43900.00000	PILOT-AHA		\$ 67,809	\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
43	State Grants	1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	\$ 555,160							
43	State Grants	1005.43.4199.000000.43300.00240	MUNICIPAL TRANSITION GRANT	\$ 855,746	\$ 750,000						
43	State Grants	1005.43.4199.000000.43300.00000	ONE-TIME STABILIZATION GRANT (PEQUOT GRANT)								\$ 261,746
43	State Grants	1005.43.4199.000000.43300.00000	SPECIAL ONE-TIME SUPPLEMENTAL STATE FUNDING								\$ 3,250,000
43	State Grants	1005.43.4199.000000.43300.00220	DISTRESSED MUNICIPALITIES	\$ -	\$ -						
43 Total				\$ 2,232,304	\$ 1,836,027	\$ 1,144,463	\$ 695,602	\$ 1,241,996	\$ 979,773	\$ 979,773	\$ 4,507,385
44	Current Charges	1005.44.4109.000000.44709.00715	BOXING PROGRAM	\$ 5,828	\$ 6,557	\$ 5,000	\$ 23,246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
44	Current Charges	1005.44.4109.000000.44709.00720	SUMMER CAMP FEES	\$ -	\$ 9,555	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
44	Current Charges	1005.44.4147.000000.44010.00400	TOWN & CITY CLERK REVENUE	\$ 407,468	\$ 470,264	\$ 450,000	\$ 319,646	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
44	Current Charges	1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION	\$ 540	\$ 480	\$ 2,000	\$ 420	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA ADMIN ALLOCATION	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Current Charges	1005.44.4199.000000.44010.00410	WPCA Sewer Use and Sewer Project Collections								\$ 475,000
44	Current Charges	1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS	\$ 17,513	\$ 14,619	\$ 13,000	\$ 6,835	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
44	Current Charges	1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES	\$ 773,178	\$ 1,326,733	\$ 405,000	\$ 410,622	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000
44	Current Charges	1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	\$ 13,878	\$ 18,413	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
44	Current Charges	1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
44	Current Charges	1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION	\$ 1,020,532	\$ 899,054	\$ 915,000	\$ 401,756	\$ 965,000	\$ 965,000	\$ 965,000	\$ 965,000
44	Current Charges	1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES	\$ 760	\$ 230	\$ 2,000	\$ 105	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

Revenue											
DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
44	Current Charges	1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES	\$ 57,873	\$ 57,963	\$ 60,000	\$ 1,408	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
44	Current Charges	1005.44.4209.000000.44010.00000	ARMS Outside Training	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
44	Current Charges	1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	\$ 12,418	\$ 15,012	\$ 18,000	\$ 8,985	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
44	Current Charges	1005.44.4503.000000.44709.00705	REG BASKETBALL	\$ 8,625	\$ 10,055	\$ 10,000	\$ 11,005	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
44	Current Charges	1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS	\$ -	\$ 2,350	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
44	Current Charges		SENIOR CENTER TRIPS			\$ 10,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
44	Current Charges	1005.44.4503.000000.44709.00706	SENIOR CENTER FEES	\$ 47,197	\$ 85,679	\$ 125,000	\$ 55,886	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
44	Current Charges	1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES	\$ 18,342	\$ 10,932	\$ 15,000	\$ 12,740	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
44 Total				\$ 2,468,151	\$ 3,011,896	\$ 2,085,000	\$ 1,252,655	\$ 2,145,500	\$ 2,145,500	\$ 2,145,500	\$ 2,620,500
45	Fees	1005.45.4199.000000.45102.00800	BLIGHT FEES	\$ 494,534	\$ 626,522	\$ 410,000	\$ 161,728	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
45	Fees	1005.45.4201.000000.45102.00810	POLICE FINES	\$ 8,870	\$ 10,695	\$ 10,000	\$ 6,659	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
45 Total				\$ 503,404	\$ 637,217	\$ 420,000	\$ 168,387	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
47	Rental	1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL	\$ 19,800	\$ 19,800	\$ 19,800	\$ 9,900	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
47	Rental	1005.47.4199.000000.47901.01001	RENTAL INCOME-ATP BLDG	\$ -							
47	Rental	1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 4,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
47	Rental	1005.47.4199.000000.47901.01003	RENTAL INCOME-RED WING HOUSE	\$ -							
47 Total				\$ 27,000	\$ 27,000	\$ 27,000	\$ 14,100	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
48	Other	1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	\$ 22,505	\$ 23,168	\$ 25,000	\$ 20,140	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
48	Other	1005.48.4101.000000.48990.01202	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ -		\$ 1,000	\$ 1,225	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
48	Other	1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND	\$ -		\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
48	Other	1005.48.4199.000000.48400.01103	DONATIONS REVENUE	\$ 24,750	\$ 52,964		\$ 1,345				
48	Other	1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE	\$ 6,230	\$ 6,142	\$ 5,000	\$ 3,108	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
48	Other	1005.48.4199.000000.48990.01300	PROCEEDS FROM MUN PARKING AUTH	\$ -			\$ -				\$ -
48	Other	1005.48.4201.000000.48400.01100	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -			\$ -				\$ -
48	Other	1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND)	\$ 16,939	\$ 20,651	\$ 7,500	\$ 11,183	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
48	Other	1005.48.4201.000000.48990.01204	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ -			\$ -				\$ -
48	Other	1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING	\$ -		\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
48	Other	1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI)	\$ 55,967	\$ 46,743	\$ 51,250	\$ 30,198	\$ 51,250	\$ 51,250	\$ 51,250	\$ 51,250
48	Other	1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F	\$ 24,188	\$ 22,980	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 234,500
48	Other	1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK	\$ 325,306	\$ 565,479	\$ 475,000	\$ 82,706	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
48	Other	1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS	\$ 1,008	\$ 1,055		\$ 121,063				\$ -
48	Other	1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME	\$ 440,421	\$ 472,629	\$ 150,000	\$ 146,092	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
			Solar Array Revenue			\$ 92,150		\$ 86,500	\$ 92,150	\$ 92,150	\$ 92,150
			Solar Car Port Revenue			\$ 118,525		\$ -	\$ -	\$ -	\$ -
48	Other	1005.50.4199.000000.48990.00000	JCI Project Z Recs	\$ 1,530	\$ 128,576	\$ 102,964		\$ 102,244	\$ 102,244	\$ 102,244	\$ 102,244
48	Other	1005.48.5000.000000.48990.00000	Fuel Cell Revenue Projection	\$ -	\$ -	\$ 1,264,235		\$ -			\$ -
48 Total				\$ 918,843	\$ 1,340,386	\$ 2,314,624	\$ 417,061	\$ 975,494	\$ 981,144	\$ 981,144	\$ 1,206,144
49	Interest and Reimbursement	1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME	\$ -	\$ 100,000	\$ 222,000		\$ 179,000	\$ 145,000	\$ 145,000	\$ 145,000
49	Interest and Reimbursement	1005.49.4101.000000.49010.00001	FUND BALANCE AS INCOME BOND PREM 11.1	\$ -							
49	Interest and Reimbursement	1005.49.4101.000000.49010.00002	FUND BALANCE AS INCOME BOND PREM 5.0	\$ -							
49	Interest and Reimbursement	1005.49.5000.000000.49010.00000	Use of Future Revenue	\$ 3,698,923		\$ 5,250,000					
49	Interest and Reimbursement	1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS		\$ 6,100,000						
49	Interest and Reimbursement	1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN		\$ 1,427,719			\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 500,000
49 Total				\$ 3,698,923	\$ 7,627,719	\$ 5,472,000	\$ -	\$ 3,179,000	\$ 3,145,000	\$ 3,145,000	\$ 645,000
Grand Total				\$ 64,324,856	\$ 68,697,565	\$ 68,118,206	\$ 10,188,401	\$ 68,386,728	\$ 68,096,155	\$ 68,096,155	\$ 69,146,155

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
201	City Government	1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	\$500	\$500	\$500		\$500	\$500	\$500	\$500
201	City Government	1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	\$5,143	\$5,143	\$5,200	\$4,429	\$5,200	\$5,200	\$5,200	\$5,200
201	City Government	1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	\$2,650	\$2,450	\$2,400	\$950	\$2,400	\$2,400	\$2,400	\$2,400
201	City Government	1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	\$435	\$375	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
201	City Government	1005.41.4199.419916.51900.00000	ZONING SECRETARY	\$3,990	\$4,560	\$5,000	\$5,415	\$5,000	\$5,000	\$5,000	\$5,000
201	City Government	1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	\$1,200	\$0	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
201	City Government	1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	\$7,923	\$7,932	\$9,000	\$9,408	\$9,000	\$9,000	\$9,000	\$9,000
201	City Government	1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	\$12,863	\$13,176	\$16,436	\$16,436	\$16,436	\$16,436	\$16,436	\$16,436
201	City Government	1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591	\$12,591
201	City Government	1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	\$24,144	\$31,111	\$32,000	\$16,033	\$32,000	\$32,000	\$32,000	\$32,000
201	City Government	1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	\$64,681	\$66,555	\$0	\$3,870	\$0	\$0	\$0	\$0
201	City Government	1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	\$0	\$0	\$725		\$725	\$725	\$725	\$725
201	City Government	1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	\$12,552	\$9,728	\$12,000	\$6,723	\$12,000	\$12,000	\$12,000	\$12,000
201	City Government	1005.41.4199.419970.55400.00000	LEGAL NOTICES	\$24,555	\$30,933	\$25,000	\$11,556	\$25,000	\$30,000	\$30,000	\$30,000
201	City Government	1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	\$8,342	\$10,141	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
201	City Government	1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	\$141,112	\$143,815	\$145,250	\$108,346	\$145,250	\$145,250	\$145,250	\$145,250
201	City Government	1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	\$0	\$0	\$1,250		\$1,250	\$1,250	\$1,250	\$1,250
			Total	\$322,681	\$339,010	\$279,352	\$195,757	\$279,352	\$284,352	\$284,352	\$284,352
203	City Contributions	1005.41.4199.419942.58250.00000	TEAM	\$5,000	\$7,000	\$7,000		\$7,000	\$7,000	\$7,000	\$7,000
203	City Contributions	1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
203	City Contributions	1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	\$11,000	\$11,000	\$11,000		\$11,000	\$11,000	\$11,000	\$11,000
203	City Contributions	1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	\$3,000	\$0	\$3,000		\$5,000	\$3,000	\$3,000	\$3,000
203	City Contributions	1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	\$1,500	\$0	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
203	City Contributions	1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	\$2,000	\$0	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
203	City Contributions	1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
203	City Contributions	1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	\$0	\$0	\$500		\$500	\$500	\$500	\$500
203	City Contributions	1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	\$0	\$0	\$500		\$500	\$0	\$0	\$0
203	City Contributions	1005.41.4199.419965.58900.00000	MASTER'S TABLE	\$1,800	\$1,800	\$1,800		\$1,800	\$1,800	\$1,800	\$1,800
			Total	\$31,300	\$26,800	\$34,300	\$0	\$36,300	\$33,800	\$33,800	\$33,800
202	Elections	1005.41.4149.414900.51900.00000	ELECTIONS WAGES	\$44,787	\$41,245	\$39,994	\$26,663	\$39,995	\$39,995	\$39,995	\$39,995
202	Elections	1005.41.4149.414900.53400.00000	ELECTION WORKERS	\$15,119	\$21,739	\$40,783	\$18,843	\$32,619	\$32,619	\$32,619	\$32,619
202	Elections	1005.41.4149.414902.53200.00000	MANDATED TRAINING	\$3,400	\$5,760	\$5,356	\$124	\$3,978	\$3,978	\$3,978	\$3,978
202	Elections	1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	\$1,738	\$1,563	\$3,280	\$500	\$3,280	\$3,280	\$3,280	\$3,280
202	Elections	1005.41.4149.414906.55990.00000	CANVASSING-MAIL	\$100	\$0	\$550	\$0	\$550	\$550	\$550	\$550
202	Elections	1005.41.4149.414908.56010.00000	SUPPLIES	\$571	\$1,145	\$3,000	\$1,582	\$3,000	\$3,000	\$3,000	\$3,000
202	Elections	1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	\$16,095	\$18,552	\$26,867	\$116	\$29,343	\$29,343	\$29,343	\$29,343
202	Elections	1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	\$6,363	\$4,850	\$6,400	\$6,304	\$9,700	\$9,700	\$9,700	\$9,700
202	Elections	1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	\$300	\$0	\$500	\$400	\$500	\$500	\$500	\$500
202	Elections	1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	\$1,269	\$1,809	\$1,660	\$1,977	\$2,350	\$2,350	\$2,350	\$2,350
			Total	\$89,742	\$96,663	\$128,390	\$56,509	\$125,315	\$125,315	\$125,315	\$125,315
211	Engineering	1005.43.4305.430500.51900.00000	ENGINEERING WAGES	\$19,694	\$19,694	\$20,000	\$13,129	\$20,000	\$20,000	\$20,000	\$20,000
211	Engineering	1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	\$0	\$2,825	\$0	\$2,815				\$0
211	Engineering	1005.43.4305.430504.55010.00000	FOUNTAIN LAKE DAM INSPECTION	\$0	\$0	\$0					\$0
211	Engineering	1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	\$0	\$0	\$0					\$0
211	Engineering	1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	\$0	\$25,900	\$18,950	\$2,875	\$20,000	\$0	\$0	\$0
211	Engineering	1005.43.4305.430510.56100.00000	EXPENSE ACCOUNT	\$0	\$0	\$0					\$0
			Total	\$19,694	\$48,419	\$38,950	\$18,820	\$40,000	\$20,000	\$20,000	\$20,000
212	Land Use	1005.41.4151.415100.51610.00000	LAND USE WAGES	\$209,481	\$211,849	\$227,224	\$144,073	\$234,012	\$234,676	\$234,676	\$234,676

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
212	Land Use	1005.41.4151.415102.53200.00000	MANDATED CEU	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
212	Land Use	1005.41.4151.415104.53200.00000	EDUCATION - CODE ENFORCEMENT	\$310	\$940	\$5,100	\$495	\$5,100	\$5,100	\$5,100	\$5,100
212	Land Use	1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	\$6,000	\$13,041	\$4,000	\$1,998	\$5,000	\$4,000	\$4,000	\$4,000
212	Land Use	1005.41.4151.415108.55800.00000	AUTO STIPEND	\$1,250	\$1,250	\$2,250	\$833	\$1,250	\$1,250	\$1,250	\$1,250
212	Land Use	1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	\$596	\$1,018	\$1,500	\$365	\$1,500	\$1,500	\$1,500	\$1,500
212	Land Use	1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	\$6,262	\$3,940	\$4,000	\$2,617	\$4,000	\$4,000	\$4,000	\$4,000
212	Land Use	1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	\$13,000	\$14,466	\$18,556	\$7,356	\$27,556	\$18,556	\$18,556	\$18,556
212	Land Use	1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	\$298	\$185	\$900	\$83	\$900	\$900	\$900	\$900
212	Land Use	1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	\$657	\$276	\$700	\$0	\$2,700	\$700	\$700	\$700
212	Land Use	1005.41.4151.415122.58100.00000	DEP FEES-PA 92-235	\$12,056	\$14,000	\$14,000	\$7,924	\$14,000	\$14,000	\$14,000	\$14,000
			Total	\$250,910	\$261,965	\$279,230	\$165,745	\$297,018	\$285,682	\$285,682	\$285,682
214	Nature Center	1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	\$242,541	\$256,911	\$248,477	\$166,901	\$204,735	\$176,212	\$176,212	\$176,212
214	Nature Center	1005.45.4505.450502.55800.00000	AUTO EXPENSE	\$1,294	\$1,115	\$850	\$530	\$1,200	\$850	\$850	\$850
214	Nature Center	1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	\$505	\$950	\$1,500	\$411	\$2,500	\$1,500	\$1,500	\$1,500
214	Nature Center	1005.45.4505.450506.55301.00000	POSTAGE	\$0	\$234	\$350	\$0	\$350	\$350	\$350	\$350
214	Nature Center	1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	\$1,413	\$99	\$1,500	\$543	\$2,000	\$1,500	\$1,500	\$1,500
214	Nature Center	1005.45.4505.450510.55500.00000	PRINTING EXPENSE	\$0	\$435	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
214	Nature Center	1005.45.4505.450512.54300.00000	BUILDING PROJECTS	\$5,398	\$6,134	\$6,350	\$135	\$10,000	\$6,350	\$6,350	\$6,350
214	Nature Center	1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	\$6,691	\$5,916	\$6,200	\$4,398	\$7,000	\$6,200	\$6,200	\$6,200
			Uniforms					\$1,500	\$750	\$750	\$750
			Total	\$257,842	\$271,792	\$266,227	\$172,918	\$230,285	\$194,712	\$194,712	\$194,712
216	Mayor's Office	1005.41.4109.410901.51610.00000	MAYOR SALARY	\$82,743	\$86,065	\$87,000	\$48,473	\$55,500	\$55,500	\$55,500	\$55,500
216	Mayor's Office	1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	\$34,115	\$35,273	\$36,016	\$37,140	\$35,261	\$35,261	\$35,261	\$35,261
216	Mayor's Office	1005.41.4109.410906.51620.00000	DIRECTOR OF CONSTITUENT SERVICES	\$0		\$0		\$0	\$0	\$0	\$0
			CHIEF OF STAFF				\$21,577	\$93,500	\$93,500	\$93,500	\$93,500
			CHIEF OPERATING OFFICER				\$65,003	\$133,250	\$133,250	\$133,250	\$133,250
216	Mayor's Office	1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	\$6,000	\$6,000	\$0	\$1,000			\$0	\$0
216	Mayor's Office	1005.41.4109.410910.51620.00000	SUMMER EMPLOYMENT	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410912.56900.00000	SUMMER PROGRAM	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410916.58100.00000	REGISTRATIONS	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410918.53200.00000	DIVERSITY TRAINING	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410920.56900.00000	BOXING PROGRAM	\$5,828	\$6,557	\$5,000	\$2,108			\$0	\$0
216	Mayor's Office	1005.41.4109.410922.58900.00000	MISC EXPENSE	\$22,977	\$22,181	\$15,000	\$14,951	\$15,000	\$15,000	\$15,000	\$15,000
216	Mayor's Office	1005.41.4109.410924.54420.00000	VEHICLE LEASES	\$0		\$0				\$0	\$0
216	Mayor's Office	1005.41.4109.410926.55800.00000	TRAVEL	\$496	\$707	\$1,000	\$159	\$1,000	\$1,000	\$1,000	\$1,000
			Total	\$152,158	\$156,783	\$144,016	\$190,411	\$333,511	\$333,511	\$333,511	\$333,511
217	Legal	1005.41.4199.419904.51900.00000	CORPORATION COUNSEL								
217	Legal	1005.41.4198.419924.53020.00000	LEGAL	\$251,185	\$223,819	\$222,000	\$193,917	\$235,800	\$235,800	\$235,800	\$235,800
217	Legal	1005.41.4198.419928.58200.00000	CLAIMS	\$29,946	\$770,495	\$85,000	\$90,602	\$85,000	\$85,000	\$85,000	\$85,000
217	Legal	1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	\$266,426	\$96,592	\$30,000	\$21,869	\$30,000	\$30,000	\$30,000	\$30,000
			Total	\$547,557	\$1,090,907	\$337,000	\$306,388	\$350,800	\$350,800	\$350,800	\$350,800
402	Finance	1005.41.4123.412300.51610.00000	FINANCE WAGES	\$498,017	\$410,560	\$424,195	\$269,669	\$448,556	\$448,556	\$448,556	\$448,556
402	Finance	1005.41.4123.412304.51630.00000	OVERTIME	\$0		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
402	Finance	1005.41.4123.412306.53410.00000	GASB 43/45	\$18,000	\$1,500	\$19,000	\$2,100	\$4,500	\$4,500	\$4,500	\$4,500
402	Finance	1005.41.4123.412308.55800.00000	AUTO EXPENSE	\$0		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
402	Finance	1005.41.4123.412310.53410.00000	ANNUAL AUDIT	\$49,000	\$68,641	\$49,000	\$52,650	\$49,000	\$49,000	\$49,000	\$49,000
402	Finance	1005.41.4123.412312.53410.00000	PENSION AUDIT	\$14,160	\$12,874	\$16,000	\$9,887	\$20,400	\$20,400	\$20,400	\$20,400
402	Finance	1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	\$56,066	\$61,188	\$63,000	\$55,501	\$100,350	\$100,350	\$100,350	\$100,350

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
402	Finance	1005.41.4123.412316.56430.00000	PUBLICATIONS	\$0		\$0				\$0	\$0
402	Finance	1005.41.4123.412318.53200.00000	VISIONS TRAINING	\$1,360	\$1,500	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
			<b>Total</b>	<b>\$636,603</b>	<b>\$556,263</b>	<b>\$576,195</b>	<b>\$389,807</b>	<b>\$627,806</b>	<b>\$627,806</b>	<b>\$627,806</b>	<b>\$627,806</b>
405	EDC	1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	\$104,012	\$178,197	\$184,681	\$47,397	\$76,157	\$76,157	\$76,157	\$76,157
405	EDC	1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	\$0		\$1,000				\$0	\$0
405	EDC	1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	\$21,000	\$19,999	\$20,000	\$26,688	\$50,000	\$50,000	\$50,000	\$50,000
405	EDC	1005.41.4173.417313.55400.00000	MARKETING COMMUNICATIONS	\$3,750		\$0					
405	EDC	1005.41.4173.417314.58100.00000	DUES AND MEMBERSHIPS	\$0		\$0					
405	EDC	1005.41.4173.417316.58300.00000	GRANT COST SHARE	\$287,759	\$255,306	\$0		\$100,000			
			<b>Total</b>	<b>\$416,521</b>	<b>\$453,502</b>	<b>\$205,681</b>	<b>\$74,085</b>	<b>\$226,157</b>	<b>\$126,157</b>	<b>\$126,157</b>	<b>\$126,157</b>
420	Tax Collector	1005.41.4135.413502.51610.00000	TAX WAGES	\$148,671	\$142,499	\$239,290	\$151,281	\$244,733	\$244,389	\$244,389	\$244,389
420	Tax Collector	1005.41.4135.413504.53200.00000	EDUCATION	\$1,415	\$321	\$2,000	\$270	\$2,000	\$2,000	\$2,000	\$2,000
420	Tax Collector	1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	\$682	\$66	\$1,500	\$293	\$1,500	\$1,500	\$1,500	\$1,500
420	Tax Collector	1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	\$1,182	\$1,191	\$1,194	\$696	\$1,224	\$1,224	\$1,224	\$1,224
420	Tax Collector	1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	\$74,000	\$77,250	\$81,000	\$25,009	\$80,500	\$80,500	\$80,500	\$80,500
420	Tax Collector	1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	\$1,272	\$882	\$1,437	\$325	\$1,650	\$1,650	\$1,650	\$1,650
420	Tax Collector		AUCTION EXPENSE					\$13,000	\$0	\$0	\$0
			<b>Total</b>	<b>\$227,221</b>	<b>\$222,208</b>	<b>\$326,421</b>	<b>\$177,874</b>	<b>\$344,607</b>	<b>\$331,263</b>	<b>\$331,263</b>	<b>\$331,263</b>
450	Tax Assesor	1005.41.4131.413100.51610.00000	ASSESSOR WAGES	\$157,998	\$162,498	\$167,126	\$106,982	\$170,584	\$170,584	\$170,584	\$170,584
450	Tax Assesor	1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	\$1,852	\$1,486	\$1,950	\$190	\$2,900	\$2,900	\$2,900	\$2,900
450	Tax Assesor	1005.41.4131.413104.55800.00000	AUTO EXPENSE	\$0		\$0				\$0	\$0
450	Tax Assesor	1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	\$0	\$1,495	\$1,500	\$250	\$0	\$0	\$0	\$0
450	Tax Assesor	1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	\$57,431	\$60,905	\$64,500	\$25,108	\$67,000	\$67,000	\$67,000	\$67,000
450	Tax Assesor	1005.41.4131.413109.53010.00000	CONTRACTED SERVICES	\$0		\$0				\$0	\$0
450	Tax Assesor	1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	\$593	\$199	\$600	\$520	\$600	\$600	\$600	\$600
			<b>Total</b>	<b>\$217,874</b>	<b>\$226,582</b>	<b>\$235,676</b>	<b>\$133,050</b>	<b>\$241,084</b>	<b>\$241,084</b>	<b>\$241,084</b>	<b>\$241,084</b>
802	Town & City Clerk	1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	\$210,649	\$215,677	\$221,862	\$140,391	\$223,586	\$223,586	\$223,586	\$223,586
802	Town & City Clerk	1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	\$370	\$390	\$1,200	\$310	\$1,200	\$1,200	\$1,200	\$1,200
802	Town & City Clerk	1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	\$533		\$900	\$50	\$900	\$900	\$900	\$900
802	Town & City Clerk	1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	\$0		\$900	\$0	\$900	\$900	\$900	\$900
802	Town & City Clerk	1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	\$2,554	\$1,813	\$3,000	\$756	\$3,000	\$3,000	\$3,000	\$3,000
802	Town & City Clerk	1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	\$11,951	\$11,820	\$12,000	\$7,595	\$12,000	\$12,000	\$12,000	\$12,000
802	Town & City Clerk	1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	\$0		\$300	\$0	\$300	\$300	\$300	\$300
802	Town & City Clerk	1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200
802	Town & City Clerk	1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	\$1,444	\$1,450	\$5,000	\$3,031	\$5,000	\$5,000	\$5,000	\$5,000
802	Town & City Clerk	1005.41.4147.414718.59010.00000	ANNUAL REPORTS	\$0		\$500	\$0	\$500	\$500	\$500	\$500
802	Town & City Clerk	1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	\$1,637	\$1,619	\$2,600	\$1,559	\$2,600	\$2,600	\$2,600	\$2,600
802	Town & City Clerk	1005.41.4147.414722.59010.00000	CITY DIRECTORIES	\$0		\$200	\$0	\$200	\$200	\$200	\$200
802	Town & City Clerk	1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	\$123,314	\$135,804	\$145,000	\$84,963	\$145,000	\$145,000	\$145,000	\$145,000
802	Town & City Clerk	1005.41.4147.414726.56010.00000	COPIER SUPPLIES	\$1,933		\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
802	Town & City Clerk	1005.41.4147.414727.56010.00000	SB410 LOICP Expenses-Town Clerk	\$2,990		\$0	\$0	\$0	\$0	\$0	\$0
802	Town & City Clerk	1005.41.4147.414728.56010.00000	BINDERS	\$447		\$1,000	\$954	\$1,000	\$1,000	\$1,000	\$1,000
802	Town & City Clerk	1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	\$7,463	\$7,294	\$7,500	\$2,799	\$7,500	\$7,500	\$7,500	\$7,500
802	Town & City Clerk	1005.41.4147.414732.55301.00000	POSTAGE LEASE	\$4,171	\$4,717	\$5,000	\$2,629	\$5,000	\$5,000	\$5,000	\$5,000
			<b>Total</b>	<b>\$369,456</b>	<b>\$381,785</b>	<b>\$413,162</b>	<b>\$245,037</b>	<b>\$414,886</b>	<b>\$414,886</b>	<b>\$414,886</b>	<b>\$414,886</b>
	<b>City Government</b>		<b>Total</b>	<b>\$3,539,560</b>	<b>\$4,132,680</b>	<b>\$3,264,601</b>	<b>\$2,126,399</b>	<b>\$3,547,121</b>	<b>\$3,369,370</b>	<b>\$3,369,370</b>	<b>\$3,369,370</b>
302	Senior Center	1005.45.4599.459900.51610.00000	REGULAR WAGES	\$76,862	\$130,268	\$154,036	\$107,401	\$177,734	\$131,341	\$131,341	\$131,341
302	Senior Center	1005.45.4599.449908.55010.00000	TRANSPORTATION	\$0		\$9,200	\$0			\$0	\$0

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
302	Senior Center	1005.45.4599.449910.56300.00000	FOOD SUPPLIES	\$25,496	\$26,146	\$4,000	\$3,669	\$17,000	\$10,000	\$10,000	\$10,000
302	Senior Center	1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	\$4,106	\$1,342	\$3,270	\$2,652	\$4,000	\$3,270	\$3,270	\$3,270
302	Senior Center	1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	\$10,374	\$4,973	\$7,500	\$1,101	\$7,500	\$6,500	\$6,500	\$6,500
302	Senior Center	1005.45.4599.459906.55010.00000	INSTRUCTORS			\$20,000	\$13,265	\$30,000	\$25,000	\$25,000	\$25,000
302	Senior Center	1005.45.4599.459908.56300.00000	FOOD SERVICE			\$35,000	\$7,210	\$35,000	\$20,000	\$20,000	\$20,000
302	Senior Center	1005.45.4599.459912.55990.00000	TRIPS			\$10,000	\$48,070	\$50,000	\$40,000	\$40,000	\$40,000
302	Senior Center	1005.45.4599.459906.55010.00000	OTHER PROGRAMS	\$46,979	\$89,174	\$25,000	\$9,363	\$25,000	\$25,000	\$25,000	\$25,000
Total				\$163,817	\$251,902	\$268,006	\$192,732	\$346,234	\$261,111	\$261,111	\$261,111
601	Library	1005.45.4501.450100.51610.00000	LIBRARY WAGES	\$314,609	\$324,187	\$247,391	\$213,531	\$372,656	\$309,224	\$309,224	\$309,224
601	Library	1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	\$543	\$371	\$2,268	\$779	\$2,268	\$2,268	\$2,268	\$2,268
601	Library	1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	\$8,626	\$12,680	\$11,650	\$2,019	\$44,127	\$9,800	\$9,800	\$9,800
601	Library	1005.45.4501.450106.54301.00000	BUILDING	\$5,101	\$4,294	\$6,958	\$2,190	\$31,165	\$8,670	\$8,670	\$8,670
601	Library	1005.45.4501.450108.54300.00000	MAINTENANCE	\$1,359	\$4,786	\$5,880	\$783	\$7,950	\$6,450	\$6,450	\$6,450
601	Library	1005.45.4501.450110.54320.00000	BIBLIOMATION	\$35,332	\$35,241	\$35,408	\$34,243	\$37,873	\$37,873	\$37,873	\$37,873
601	Library	1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	\$5,194	\$10,498	\$18,751	\$16,691	\$13,260	\$13,260	\$13,260	\$13,260
601	Library	1005.45.4501.450114.56100.00000	FIXED CHARGES	\$8,038	\$8,406	\$9,486	\$5,578	\$7,915	\$7,915	\$7,915	\$7,915
601	Library	1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	\$5,430	\$5,493	\$5,500	\$1,327	\$12,565	\$5,500	\$5,500	\$5,500
601	Library	1005.45.4501.450118.58100.00000	ASSOCIATION FEES	\$1,929	\$991	\$1,555	\$971	\$3,025	\$1,825	\$1,825	\$1,825
601	Library	1005.45.4501.450120.56420.00000	BOOKS	\$3,348	\$3,429	\$3,500	\$3,473	\$6,500	\$3,500	\$3,500	\$3,500
601	Library	1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	\$3,044	\$2,481	\$3,300	\$2,132	\$3,973	\$3,973	\$3,973	\$3,973
601	Library	1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	\$2,648	\$3,579	\$5,000	\$30	\$5,000	\$5,000	\$5,000	\$5,000
601	Library	1005.45.4501.450126.55010.00000	NEW PROGRAMS	\$19,052	\$20,669	\$31,490	\$8,069	\$30,770	\$30,770	\$30,770	\$30,770
601	Library		Outreach Mobil				\$0				
Total				\$414,252	\$437,106	\$388,137	\$291,816	\$579,047	\$446,028	\$446,028	\$446,028
701	Recreation	1005.45.4503.450301.51610.00000	DIRECTOR	\$82,050	\$84,682	\$86,958	\$56,306	\$89,349	\$89,349	\$89,349	\$89,349
701	Recreation	1005.45.4503.450303.55800.00000	TRAVEL	\$1,500	\$1,500	\$1,500	\$780	\$1,500	\$1,500	\$1,500	\$1,500
701	Recreation	1005.45.4503.450305.56900.00000	BASKETBALL	\$0	\$0	\$0				\$0	\$0
701	Recreation	1005.45.4503.450307.56900.00000	A.Y.FOOTBALL	\$0	\$0	\$0				\$0	\$0
701	Recreation	1005.45.4503.450309.56900.00000	LITTLE LEAGUE	\$0	\$0	\$0				\$0	\$0
701	Recreation	1005.45.4503.450311.56900.00000	SOCCER	\$0	\$0	\$0				\$0	\$0
701	Recreation	1005.45.4503.450313.56900.00000	GIRLS SOFTBALL	\$0	\$0	\$0				\$0	\$0
701	Recreation	1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	\$42,672	\$77,035	\$25,000	\$21,493	\$45,600	\$45,600	\$45,600	\$45,600
701	Recreation	1005.45.4503.450317.56900.00000	AY CHEERLEADING	\$0		\$0				\$0	\$0
Total				\$126,222	\$163,217	\$113,458	\$78,578	\$136,449	\$136,449	\$136,449	\$136,449
Community Services Total				\$704,291	\$852,225	\$769,601	\$563,126	\$1,061,730	\$843,588	\$843,588	\$843,588
555	Public Works	1005.43.4399.439901.51610.00000	WAGES	\$1,280,818	\$1,397,085	\$1,061,805	\$890,150	\$1,162,362	\$1,151,865	\$1,151,865	\$1,151,865
555	Public Works	1005.43.4399.439903.51620.00000	WAGES-SEASONAL HELP	\$11,330	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
555	Public Works	1005.43.4399.439905.51630.00000	OVERTIME	\$39,184	\$48,557	\$45,000	\$19,587	\$45,000	\$45,000	\$45,000	\$45,000
555	Public Works	1005.43.4399.439906.51630.00000	OVERTIME SNOW REMOVAL	\$47,647	\$90,945	\$60,000	\$127,604	\$60,000	\$60,000	\$60,000	\$60,000
555	Public Works	1005.43.4399.439911.53400.00000	EXAMS	\$1,864	\$3,157	\$5,000	\$2,724	\$5,000	\$5,000	\$5,000	\$5,000
555	Public Works	1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	\$62,672	\$81,451	\$75,000	\$69,379	\$75,000	\$75,000	\$75,000	\$75,000
555	Public Works	1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	\$64,028	\$28,876	\$30,000	\$6,129	\$30,000	\$30,000	\$30,000	\$30,000
555	Public Works	1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	\$9,215	\$9,502	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
555	Public Works	1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	\$20,992	\$21,994	\$20,000	\$19,958	\$20,000	\$20,000	\$20,000	\$20,000
555	Public Works	1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	\$66,425	\$36,149	\$70,000	\$18,693	\$70,000	\$70,000	\$70,000	\$70,000
555	Public Works	1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	\$196,735	\$185,086	\$155,000	\$110,138	\$155,000	\$155,000	\$155,000	\$155,000
555	Public Works	1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	\$42,928	\$74,008	\$35,000	\$43,068	\$35,000	\$35,000	\$35,000	\$35,000
555	Public Works	1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	\$29,377	\$0	\$25,000	\$17,822	\$25,000	\$25,000	\$25,000	\$25,000
555	Public Works	1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	\$1,878	\$34,643	\$10,000	\$287	\$10,000	\$10,000	\$10,000	\$10,000
555	Public Works	1005.43.4399.439943.54900.00000	LAND FILL	\$51,532	\$7,341	\$35,000	\$32,437	\$35,000	\$35,000	\$35,000	\$35,000

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
555	Public Works	1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	\$96,398	\$63,211	\$92,500	\$78,263	\$92,500	\$92,500	\$92,500	\$92,500
555	Public Works	1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	\$5,200	\$5,200	\$5,000	\$5,200	\$5,000	\$5,000	\$5,000	\$5,000
555	Public Works	1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	\$2,075	\$4,400	\$10,000	\$1,500	\$10,000	\$7,500	\$7,500	\$7,500
555	Public Works	1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	\$5,724	\$11,400	\$5,100	\$5,200	\$5,000	\$5,000	\$5,000	\$5,000
555	Public Works	1005.43.4399.439952.54303.00000	VEGETATION CONTROL	\$0	\$5,048	\$8,500	\$0	\$8,500	\$0	\$0	\$0
			Total	\$2,036,021	\$2,108,052	\$1,757,905	\$1,448,140	\$1,866,362	\$1,844,865	\$1,844,865	\$1,844,865
557	Waste Collection	1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	\$189,501	\$192,753	\$198,611	\$127,121	\$202,604	\$143,865	\$143,865	\$143,865
557	Waste Collection	1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	\$36,279	\$34,379	\$22,300	\$19,357	\$23,000	\$23,000	\$23,000	\$23,000
557	Waste Collection	1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	\$640,912	\$795,343	\$250,000	\$347,579	\$250,000	\$170,000	\$170,000	\$170,000
557	Waste Collection	1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	\$1,153,200	\$1,040,731	\$1,460,977	\$605,865	\$1,566,053	\$1,566,053	\$1,566,053	\$1,566,053
557	Waste Collection	1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	\$469,247	\$587,779	\$500,000	\$314,714	\$500,000	\$500,000	\$500,000	\$500,000
			Total	\$2,489,140	\$2,650,984	\$2,431,887	\$1,414,635	\$2,541,657	\$2,402,918	\$2,402,918	\$2,402,918
559	City Buildings	1005.43.4397.439710.51610.00000	BUILDINGS WAGES	\$368,242	\$331,322	\$493,573	\$217,179	\$497,384	\$423,716	\$423,716	\$423,716
559	City Buildings	1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	\$12,805	\$11,891	\$15,000	\$8,385	\$15,000	\$15,000	\$15,000	\$15,000
559	City Buildings	1005.43.4397.439719.54300.00000	BUILDING REPAIRS	\$49,955	\$95,701	\$100,000	\$76,928	\$90,000	\$90,000	\$90,000	\$90,000
559	City Buildings	1005.43.4397.439727.54301.00000	BUILDING MAINT.	\$61,936	\$84,560	\$100,000	\$22,117	\$90,000	\$85,000	\$85,000	\$85,000
559	City Buildings	1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	\$60,721	\$44,348	\$40,000	\$25,620	\$40,000	\$40,000	\$40,000	\$40,000
			Total	\$553,659	\$567,823	\$748,573	\$350,228	\$737,384	\$653,716	\$653,716	\$653,716
	Public Works			\$5,078,819	\$5,326,859	\$4,938,365	\$3,213,003	\$5,145,403	\$4,901,498	\$4,901,498	\$4,901,498
558	Street Lights	1005.41.4197.419731.56220.00000	STREET LIGHTING	\$308,067	\$274,843	\$281,665	\$167,567	\$286,551	\$286,551	\$286,551	\$286,551
560	Building Utilities	1005.41.4197.419730.56220.00000	ELECTRICITY	\$413,572	\$503,421	\$434,900	\$172,702	\$410,346	\$410,346	\$410,346	\$410,346
560	Building Utilities	1005.41.4197.419732.54411.00000	WATER	\$84,150	\$92,144	\$75,000	\$57,600	\$91,250	\$91,250	\$91,250	\$91,250
560	Building Utilities	1005.41.4197.419738.54411.00000	HYDRANTS	\$407,281	\$405,000	\$410,000	\$221,534	\$410,000	\$410,000	\$410,000	\$410,000
560	Building Utilities	1005.41.4197.419734.56210.00000	GAS	\$99,612	\$108,961	\$90,000	\$82,299	\$90,000	\$90,000	\$90,000	\$90,000
560	Building Utilities	1005.41.4197.419736.56240.00000	OIL	\$25,160	\$29,841	\$40,000	\$16,850	\$32,500	\$32,500	\$32,500	\$32,500
			Total	\$1,337,842	\$1,414,211	\$1,331,565	\$718,552	\$1,320,647	\$1,320,647	\$1,320,647	\$1,320,647
	Utilities			\$1,337,842	\$1,414,211	\$1,331,565	\$718,552	\$1,320,647	\$1,320,647	\$1,320,647	\$1,320,647
403	Information Technology	1005.41.4143.414302.51620.00000	IT MANAGER	\$52,183	\$50,308	\$65,000	\$33,311	\$58,000	\$50,000	\$50,000	\$50,000
403	Information Technology	1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	\$6,200	\$6,400	\$0	\$3,867	\$6,500	\$6,500	\$6,500	\$6,500
403	Information Technology	1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	\$647	\$638	\$1,000	\$372	\$1,000	\$1,000	\$1,000	\$1,000
403	Information Technology	1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	\$35,247	\$33,826	\$40,000	\$14,920	\$35,000	\$35,000	\$35,000	\$35,000
403	Information Technology	1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	\$144,259	\$132,771	\$160,000	\$109,468	\$160,000	\$160,000	\$160,000	\$160,000
403	Information Technology	1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	\$40,926	\$40,777	\$45,000	\$10,086	\$45,000	\$45,000	\$45,000	\$45,000
403	Information Technology	1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	\$30,000	\$33,895	\$35,000	\$2,844	\$50,000	\$50,000	\$50,000	\$50,000
403	Information Technology	1005.41.4143.414316.54320.00000	COMPUTER SERVICE	\$31,320	\$51,683	\$32,000	\$171,192	\$35,000	\$35,000	\$35,000	\$35,000
403	Information Technology	1005.41.4143.414318.57350.00000	NEW FIN SOFTWARE/SERVERS	\$19,969	\$53,117	\$58,000	\$22,016	\$45,000	\$45,000	\$45,000	\$45,000
403	Information Technology	1005.41.4143.414320.55300.00000	VEHICLE GPS	\$7,213	\$7,207	\$7,500	\$4,204	\$8,000	\$8,000	\$8,000	\$8,000
403	Information Technology	1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	\$53,987	\$60,353	\$50,000	\$36,505	\$50,000	\$50,000	\$50,000	\$50,000
			Total	\$421,950	\$470,974	\$493,500	\$408,785	\$493,500	\$485,500	\$485,500	\$485,500
	Information Technology			\$421,950	\$470,974	\$493,500	\$408,785	\$493,500	\$485,500	\$485,500	\$485,500
301	Police	1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	\$574,279	\$596,109	\$703,580	\$389,518	\$700,991	\$700,991	\$700,991	\$700,991
301	Police	1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	\$146,581	\$151,556	\$158,221	\$103,223	\$162,976	\$162,976	\$162,976	\$162,976
301	Police	1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	\$256,808	\$308,493	\$410,894	\$265,590	\$424,855	\$424,855	\$424,855	\$424,855
301	Police	1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	\$1,237,432	\$1,292,126	\$1,442,814	\$866,087	\$1,500,422	\$1,500,422	\$1,500,422	\$1,500,422
301	Police	1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	\$2,158,637	\$2,283,512	\$2,747,233	\$1,524,730	\$3,002,751	\$2,740,873	\$2,740,873	\$2,740,873
301	Police	1005.42.4201.420110.51630.00000	OVERTIME POLICE	\$680,684	\$714,378	\$350,000	\$513,081	\$600,000	\$400,000	\$400,000	\$400,000
301	Police	1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	\$2,678	\$2,678	\$2,884	\$2,060	\$2,884	\$2,884	\$2,884	\$2,884
301	Police	1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	\$543,996	\$960,877	\$250,000	\$348,799	\$250,000	\$250,000	\$250,000	\$250,000

Expenses											
Dept Number	Dept Description	Account	Description	FY24	FY25	FY26	FY26 YTD	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
				ACTUALS	ACTUALS	Approved	02/28/2026	Department	Mayor	BoAT	BoA
301	Police	1005.42.4201.420120.53200.00000	POLICE SCHOOLS	\$13,442	\$17,879	\$20,000	\$3,432	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420122.53200.00000	TRAINING	\$27,085	\$34,206	\$35,000	\$10,394	\$35,000	\$35,000	\$35,000	\$35,000
301	Police	1005.42.4201.420124.52900.00000	COLLEGE CREDITS	\$25,200	\$28,300	\$35,800	\$0	\$39,150	\$39,150	\$39,150	\$39,150
301	Police	1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	\$64,489	\$63,414	\$75,550	\$52,845	\$75,550	\$75,550	\$75,550	\$75,550
301	Police	1005.42.4201.420130.52900.00000	MEDIATION AWARD	\$200	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	\$26,518	\$29,486	\$26,620	\$16,135	\$25,895	\$25,895	\$25,895	\$25,895
301	Police	1005.42.4201.420134.53400.00000	POLICE PHYSICALS	\$0	\$0	\$0	\$0			\$0	\$0
301	Police	1005.42.4201.420136.54300.00000	CONTRACT SERVICES	\$92,873	\$191,309	\$195,737	\$136,068	\$216,823	\$216,823	\$216,823	\$216,823
301	Police	1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	\$1,000	\$2,645	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
301	Police	1005.42.4201.420140.54300.00000	RADAR REPAIR	\$1,496	\$980	\$2,000	\$573	\$2,000	\$2,000	\$2,000	\$2,000
301	Police	1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	\$51,100	\$53,911	\$59,000	\$29,715	\$59,000	\$59,000	\$59,000	\$59,000
301	Police	1005.42.4201.420144.56500.00000	PORTABLE RADIOS	\$2,018	\$2,430	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
301	Police	1005.42.4201.420146.54300.00000	TIRES-POLICE	\$0	\$0	\$0	\$0			\$0	\$0
301	Police	1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	\$22,243	\$19,188	\$15,000	\$6,631	\$15,000	\$15,000	\$15,000	\$15,000
301	Police	1005.42.4201.420150.54320.00000	COMPUTER MAINT	\$9,993	\$19,685	\$10,000	\$6,768	\$10,000	\$10,000	\$10,000	\$10,000
301	Police	1005.42.4201.420152.56100.00000	SIGNS & PAINTS	\$0	\$0	\$0	\$0			\$0	\$0
301	Police	1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	\$0	\$2,233	\$2,600	\$310	\$2,600	\$2,600	\$2,600	\$2,600
301	Police	1005.42.4201.420156.56010.00000	FURNITURE	\$0	\$406	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
301	Police	1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	\$8,237	\$6,596	\$15,000	\$1,020	\$15,000	\$13,000	\$13,000	\$13,000
301	Police	1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	\$6,752	\$5,985	\$7,000	\$921	\$7,000	\$7,000	\$7,000	\$7,000
301	Police	1005.42.4201.420262.56100.00000	POLICE PHOTOGRAPHY	\$0	\$0	\$0	\$0			\$0	\$0
301	Police	1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	\$23,194	\$25,428	\$25,500	\$11,316	\$25,500	\$25,500	\$25,500	\$25,500
301	Police	1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	\$0	\$0	\$0	\$10,500			\$0	\$0
301	Police	1005.42.4201.420268.56010.00000	POLICE SUPPLIES	\$29,613	\$30,347	\$35,000	\$14,222	\$35,000	\$30,000	\$30,000	\$30,000
301	Police	1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	\$4,334	\$3,728	\$5,000	\$2,622	\$5,000	\$5,000	\$5,000	\$5,000
301	Police	1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	\$18,914	\$0	\$0	\$0			\$0	\$0
301	Police	1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$46,809	\$41,460	\$20,000	\$16,943	\$20,000	\$20,000	\$20,000	\$20,000
301	Police	1005.42.4201.420276.58100.00000	DUES & SUBSCRIPTIONS	\$3,745	\$4,720	\$8,250	\$4,736	\$8,250	\$8,250	\$8,250	\$8,250
301	Police	1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	\$125	\$125	\$600	\$0	\$600	\$600	\$600	\$600
301	Police	1005.42.4201.420280.56100.00000	PETTY CASH	\$2,665	\$2,968	\$3,000	\$1,130	\$3,000	\$3,000	\$3,000	\$3,000
			Total	\$6,083,142	\$6,897,158	\$6,670,783	\$4,339,369	\$7,273,747	\$6,804,869	\$6,804,869	\$6,804,869
401	Fire	1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	\$25,109	\$27,658	\$30,000	\$18,439	\$37,000	\$30,000	\$30,000	\$30,000
401	Fire	1005.42.4203.420302.51900.00000	SECRETARY TO CHIEF	\$0	\$0	\$0	\$0				
401	Fire	1005.42.4203.420304.53200.00000	AFD TRAINING	\$2,800	\$0	\$0	\$0				
401	Fire	1005.42.4203.420306.53200.00000	FIRE TRAINING	\$24,587	\$25,574	\$25,000	\$15,328	\$25,000	\$25,000	\$25,000	\$25,000
401	Fire	1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	\$28,479	\$28,000	\$28,000	\$26,464	\$35,000	\$28,000	\$28,000	\$28,000
401	Fire	1005.42.4203.420310.55800.00000	AUTO STIPEND	\$4,550	\$3,700	\$3,600	\$2,400	\$3,600	\$3,600	\$3,600	\$3,600
401	Fire	1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	\$0	\$0	\$400	\$0	\$400	\$400	\$400	\$400
401	Fire	1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	\$17,904	\$21,042	\$28,000	\$10,761	\$28,000	\$28,000	\$28,000	\$28,000
401	Fire	1005.42.4203.420316.53010.00000	SNOW DUTY (Change Name to Cancer Relief)	\$0	\$0	\$360	\$250	\$0	\$360	\$360	\$360
401	Fire	1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
401	Fire	1005.42.4203.420320.53070.00000	LADDER TESTING	\$1,226	\$1,519	\$2,200	\$0	\$2,500	\$2,200	\$2,200	\$2,200
401	Fire	1005.42.4203.420322.53070.00000	HOSE TESTING	\$7,757	\$7,758	\$9,200	\$0	\$9,200	\$9,200	\$9,200	\$9,200
401	Fire	1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	\$3,534	\$3,758	\$3,900	\$0	\$3,900	\$3,900	\$3,900	\$3,900
401	Fire	1005.42.4203.420326.53070.00000	PUMP TESTING	\$3,603	\$2,075	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
401	Fire	1005.42.4203.420328.53070.00000	METER TESTING	\$6,106	\$5,676	\$8,000	\$4,676	\$8,000	\$8,000	\$8,000	\$8,000
			FIRE EXTINGUISHER TESTING AND REPAIR					\$2,500	\$2,500	\$2,500	\$2,500
401	Fire	1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	\$0	\$0	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
401	Fire	1005.42.4203.420332.54302.00000	CARE OF APPARATUS	\$8,811	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
401	Fire	1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	\$5,500	\$5,500	\$5,500	\$5,250	\$5,500	\$5,500	\$5,500	\$5,500
401	Fire	1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	\$13,880	\$13,547	\$12,000	\$7,499	\$14,000	\$12,000	\$12,000	\$12,000
401	Fire	1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	\$3,672	\$6,447	\$5,125	\$0	\$5,125	\$5,125	\$5,125	\$5,125

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
401	Fire	1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	\$13,797	\$12,014	\$12,560	\$5,988	\$15,000	\$12,560	\$12,560	\$12,560
401	Fire	1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	\$58,974	\$97,565	\$85,000	\$57,076	\$105,000	\$85,000	\$85,000	\$85,000
401	Fire	1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	\$957	\$1,234	\$1,000	\$743	\$2,000	\$1,000	\$1,000	\$1,000
401	Fire	1005.42.4203.420346.56100.00000	NEW EQUIPMENT	\$40,975	\$40,932	\$45,000	\$44,990	\$50,000	\$45,000	\$45,000	\$45,000
401	Fire	1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	\$2,820	\$1,986	\$4,000	\$3,585	\$4,000	\$4,000	\$4,000	\$4,000
401	Fire	1005.42.4203.420350.56500.00000	PAGERS	\$405	\$766	\$3,250	\$1,463	\$3,250	\$3,250	\$3,250	\$3,250
401	Fire	1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	\$862	\$1,501	\$1,500	\$1,238	\$1,500	\$1,500	\$1,500	\$1,500
401	Fire	1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	\$3,887	\$3,615	\$4,000	\$1,610	\$4,000	\$4,000	\$4,000	\$4,000
401	Fire	1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	\$2,653	\$2,399	\$3,000	\$1,274	\$3,000	\$3,000	\$3,000	\$3,000
401	Fire	1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	\$31,485	\$28,611	\$34,500	\$28,457	\$34,500	\$34,500	\$34,500	\$34,500
401	Fire	1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	\$17,680	\$29,828	\$35,000	\$33,023	\$35,000	\$35,000	\$35,000	\$35,000
401	Fire	1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	\$1,968	\$1,606	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
401	Fire	1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	\$980	\$1,706	\$10,000	\$5,397	\$10,000	\$10,000	\$10,000	\$10,000
401	Fire	1005.42.4203.420366.54300.00000	TIRES	\$14,928	\$2,606	\$3,000	\$2,889	\$3,000	\$3,000	\$3,000	\$3,000
401	Fire	1005.42.4203.420368.53400.00000	GEAR CLEANING	\$7,500	\$13,967	\$15,000	\$7,796	\$15,000	\$15,000	\$15,000	\$15,000
			COMMUNITY ENGAGEMENT					\$15,000		\$0	\$0
			Total	\$357,388	\$399,090	\$431,695	\$296,694	\$493,175	\$434,195	\$434,195	\$434,195
801	ARMS	1005.42.4207.420703.51610.00000	WAGES-ARMS	\$902,638	\$923,181	\$940,640	\$622,035	\$973,382	\$968,382	\$968,382	\$968,382
801	ARMS	1005.42.4207.420705.52900.00000	UNIFORMS	\$6,374	\$6,261	\$11,160	\$0	\$12,260	\$11,000	\$11,000	\$11,000
801	ARMS	1005.42.4207.420707.56100.00000	CHIEFS EXPENSE ACCOUNT	\$0	\$0	\$0	\$0			\$0	\$0
801	ARMS	1005.42.4207.420709.53200.00000	EMS TRAINING	\$375	\$0	\$2,600	\$1,350	\$3,800	\$2,600	\$2,600	\$2,600
801	ARMS	1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	\$11,791	\$13,462	\$13,540	\$7,825	\$13,540	\$13,540	\$13,540	\$13,540
801	ARMS	1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	\$25,897	\$33,157	\$29,300	\$13,486	\$29,300	\$29,300	\$29,300	\$29,300
801	ARMS	1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	\$18,100	\$20,738	\$19,846	\$0	\$22,673	\$22,672	\$22,672	\$22,672
801	ARMS	1005.42.4207.420717.56100.00000	EMS SUPPLIES	\$15,110	\$20,617	\$24,500	\$9,749	\$24,500	\$24,500	\$24,500	\$24,500
801	ARMS	1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	\$1,548	\$2,684	\$3,100	\$949	\$3,100	\$3,100	\$3,100	\$3,100
801	ARMS	1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	\$3,389	\$5,397	\$7,500	\$1,906	\$7,000	\$7,500	\$7,500	\$7,500
801	ARMS	1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	\$19	\$0	\$4,825	\$0	\$6,968	\$4,825	\$4,825	\$4,825
801	ARMS	1005.42.4207.420725.56100.00000	EMS EQUIPMENT	\$0	\$792	\$8,000	\$0	\$6,000	\$8,000	\$8,000	\$8,000
801	ARMS	1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	\$0	\$2,232	\$5,100	\$0	\$3,500	\$5,100	\$5,100	\$5,100
801	ARMS	1005.42.4207.420729.53510.00000	COLLECTION FEES	\$64,441	\$62,031	\$58,175	\$31,217	\$64,725	\$58,175	\$58,175	\$58,175
801	ARMS	1005.42.4207.420730.53510.00000	VEMS-BUNDLED BILLING(COLLECTIONS PORTION)	\$0	\$0	\$0	\$0				
801	ARMS	1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	\$35,000	\$35,000	\$35,000	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000
801	ARMS	1005.42.4207.420733.53010.00000	VEMS - BUNDLED BILLING	\$0	\$0	\$0	\$0				
801	ARMS	1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
			Total	\$1,084,683	\$1,125,551	\$1,168,286	\$723,517	\$1,228,448	\$1,208,694	\$1,208,694	\$1,208,694
220	Emergency Operations	1005.42.4299.429902.53200.00000	EOC-CERTIFICATION	\$0	\$0	\$0	\$0	\$0		\$0	\$0
220	Emergency Operations	1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	\$17,095	\$22,212	\$22,500	\$210	\$117,869	\$22,500	\$22,500	\$22,500
220	Emergency Operations	1005.42.4299.429906.53300.00000	CODE RED	\$11,632	\$11,632	\$11,632	\$0	\$14,000	\$14,000	\$14,000	\$14,000
220	Emergency Operations	1005.42.4299.429908.56100.00000	EOC SUPPLIES	\$915	\$5,232	\$6,500	\$0	\$6,500	\$6,500	\$6,500	\$6,500
220	Emergency Operations	1005.42.4299.429910.56100.00000	EOC EQUIPMENT	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000
220	Emergency Operations		EMERGENCY GENERATOR PM CONTRACT					\$15,000	\$0	\$0	\$0
220	Emergency Operations		EMERGENCY GENERATOR REPAIRS					\$5,000	\$0	\$0	\$0
220	Emergency Operations		ADIO INFRASTRUCTURE REPAIRS					\$5,000	\$0	\$0	\$0
220	Emergency Operations		RADIO EQUIPMENT AND SUPPLIES					\$5,000	\$0	\$0	\$0
220	Emergency Operations	1005.41.4199.419974.58250.00000	C-MED SERVICES	\$133,486	\$133,486	\$134,576	\$134,576	\$135,900	\$135,900	\$135,900	\$135,900
			Total	\$179,128	\$188,562	\$191,208	\$134,786	\$320,269	\$194,900	\$194,900	\$194,900
400	Fire Marshall	1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	\$73,354	\$78,621	\$78,583	\$52,214	\$78,354	\$78,354	\$78,354	\$78,354
400	Fire Marshall	1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
400	Fire Marshall	1005.42.4219.421904.56100.00000	FIRE PREVENTION	\$1,976	\$567	\$2,370	\$1,154	\$2,370	\$2,370	\$2,370	\$2,370

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
								Department	Mayor	BoAT	BoA
400	Fire Marshall	1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	\$241	\$480	\$500	\$0	\$500	\$500	\$500	\$500
400	Fire Marshall	1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	\$1,194	\$882	\$985	\$508	\$1,100	\$1,100	\$1,100	\$1,100
400	Fire Marshall	1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	\$1,473	\$1,100	\$1,682	\$296	\$1,696	\$1,696	\$1,696	\$1,696
400	Fire Marshall	1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	\$0	\$890	\$100	\$0	\$100	\$100	\$100	\$100
400	Fire Marshall	1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	\$448	\$0	\$650	\$0	\$650	\$650	\$650	\$650
400	Fire Marshall	1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	\$1,828	\$230	\$1,978	\$458	\$2,426	\$2,426	\$2,426	\$2,426
			Total	\$80,514	\$82,770	\$89,348	\$54,630	\$89,696	\$89,696	\$89,696	\$89,696
	Public Safety		Total	\$7,784,854	\$8,693,131	\$8,551,320	\$5,548,996	\$9,405,334	\$8,732,353	\$8,732,353	\$8,732,353
902	Accruals	1005.48.4897.489705.52900.00000	SICK/VACATION TIME ACCRUAL	\$0	\$0	\$0					
902	Accruals	1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	\$39,999	\$30,617	\$40,000	\$23,870	\$40,000	\$20,000	\$20,000	\$20,000
902	Accruals	1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	\$34,327	\$35,324	\$30,000	\$5,486	\$35,000	\$17,500	\$17,500	\$17,500
902	Accruals	1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	\$83,010	\$110,724	\$105,760	\$61,429	\$121,200	\$121,200	\$121,200	\$121,200
			Total	\$157,337	\$176,665	\$175,760	\$90,785	\$196,200	\$158,700	\$158,700	\$158,700
903	Employee Insurance	1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	\$2,110,155	\$2,131,244	\$2,163,575	\$1,466,426	\$2,160,429	\$2,160,429	\$2,160,429	\$2,160,429
903	Employee Insurance	1005.48.4898.489802.52800.00000	RETIREE MEDICAL	\$456,275	\$460,106	\$615,086	\$381,448	\$624,366	\$624,366	\$624,366	\$624,366
903	Employee Insurance	1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	\$135,167	\$150,333	\$142,000	\$89,667	\$158,000	\$158,000	\$158,000	\$158,000
903	Employee Insurance	1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	\$0	\$0	\$25,000		\$25,000	\$15,000	\$15,000	\$15,000
903	Employee Insurance	1005.48.4898.489811.52850.00000	DENTAL PLAN	\$55,162	\$71,381	\$55,000	\$52,520	\$55,000	\$68,000	\$68,000	\$68,000
903	Employee Insurance	1005.48.4898.489813.52100.00000	LIFE INSURANCE	\$14,449	\$17,365	\$17,500	\$10,895	\$18,000	\$18,000	\$18,000	\$18,000
903	Employee Insurance	1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	\$34,440	\$31,860	\$40,000	\$7,560	\$40,000	\$40,000	\$40,000	\$40,000
			Total	\$2,805,648	\$2,862,289	\$3,058,160	\$2,008,517	\$3,080,795	\$3,083,795	\$3,083,795	\$3,083,795
904	Social Security	1005.48.4896.489617.52200.00000	SOCIAL SECURITY	\$537,666	\$565,572	\$386,795	\$375,073	\$389,390	\$389,390	\$389,390	\$389,390
904	Social Security		MEDICARE			\$167,936		\$170,202	\$170,202	\$170,202	\$170,202
			Total	\$537,666	\$565,572	\$554,730	\$375,073	\$559,592	\$559,592	\$559,592	\$559,592
905	Retirement	1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	\$732,054	\$795,745	\$800,405	\$507,612	\$799,996	\$799,996	\$799,996	\$799,996
905	Retirement	1005.48.4895.489518.52300.00000	MERF - POLICE	\$1,229,738	\$1,481,272	\$1,432,504	\$900,816	\$1,464,570	\$1,464,570	\$1,464,570	\$1,464,570
905	Retirement	1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	\$381,225	\$300,000	\$324,075		\$324,075	\$274,075	\$274,075	\$274,075
905	Retirement	1005.48.4895.489522.52300.00000	PENSION-OLD CITY	\$100,000	\$0					\$0	\$0
905	Retirement	1005.48.4895.489524.52300.00000	457 MATCH	\$41,800	\$59,996	\$58,750	\$53,901	\$40,779	\$40,779	\$40,779	\$40,779
			Total	\$2,484,817	\$2,637,013	\$2,615,734	\$1,462,329	\$2,629,420	\$2,579,420	\$2,579,420	\$2,579,420
	Employee Benefits		Total	\$5,985,467	\$6,241,539	\$6,404,385	\$3,936,705	\$6,466,007	\$6,381,507	\$6,381,507	\$6,381,507
906	City Insurances	1005.48.4899.489915.52700.00000	WORKMEN'S COMPENSATION	\$258,790	\$702,529	\$300,000	\$345,003	\$300,000	\$300,000	\$300,000	\$300,000
906	City Insurances	1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	\$9,929	\$9,275	\$16,548	\$3,202	\$16,500	\$16,500	\$16,500	\$16,500
906	City Insurances	1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	\$381,736	\$379,739	\$377,885	\$343,094	\$396,779	\$396,779	\$396,779	\$396,779
906	City Insurances	1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	\$101,215	\$101,033	\$101,033	\$109,439	\$106,085	\$106,085	\$106,085	\$106,085
906	City Insurances	1005.48.4899.489923.55200.00000	CYBER LIABILITY	\$26,290	\$26,290	\$26,290	\$23,663	\$27,605	\$27,605	\$27,605	\$27,605
			Total	\$777,961	\$1,218,866	\$821,756	\$824,401	\$846,969	\$846,969	\$846,969	\$846,969
	City Insurances		Total	\$777,961	\$1,218,866	\$821,756	\$824,401	\$846,969	\$846,969	\$846,969	\$846,969
850	Municipal Grants	1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	\$48,513	\$48,513	\$35,000	\$25,038	\$35,000	\$35,000	\$35,000	\$35,000
850	Municipal Grants	1005.50.5000.500005.57500.00000	TOWN ROAD AID	\$0	\$0	\$0				\$0	\$0
850	Municipal Grants	1005.50.5000.500007.57500.00000	MUNICIPAL GRANTS IN AID	\$0	\$0	\$0				\$0	\$0
850	Municipal Grants	1005.50.5000.500009.57500.00000	LOCIP	\$49,132	\$77,818	\$271,901		\$262,853	\$0	\$0	\$0
			Total	\$97,645	\$126,330	\$306,901	\$25,038	\$297,853	\$35,000	\$35,000	\$35,000
875	Capital Expenditures	1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	\$133,050	\$149,123	\$140,000	\$140,452	\$160,000	\$160,000	\$160,000	\$160,000
875	Capital Expenditures	1005.49.4900.490082.57320.03016	FIRE MARSHALL VEHICLE	\$0	\$0	\$0				\$0	\$0
875	Capital Expenditures	1005.49.4900.490084.57320.03016	ANNUAL DPW SMALL TRUCK REPLACEMENT	\$0	\$0	\$0				\$0	\$0

Expenses												
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027	
								Department	Mayor	BoAT	BoA	
875	Capital Expenditures	1005.49.4900.490082.57390.03016	FY CAPITAL PLAN	\$58,520	\$0	\$0					\$0	\$0
875	Capital Expenditures	1005.49.4900.490086.57320.03016	REVALUATION FUND	\$0	\$0	\$0					\$0	\$0
875	Capital Expenditures	1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	\$19,588	\$19,588	\$19,596	\$11,546	\$20,000	\$0	\$0	\$0	\$0
875	Capital Expenditures	1005.49.4900.490085.57320.03016	REOCCURRING FLEET REPLACEMENT	\$0	\$0	\$0					\$0	\$0
			AIRPACK REPLACEMENT PROGRAM					\$10,000	\$0	\$0	\$0	\$0
			Total	\$211,158	\$168,711	\$159,596	\$151,999	\$190,000	\$160,000	\$160,000	\$160,000	\$160,000
901	Municipal Planning	1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	\$15,000	\$15,000	\$15,000	\$8,954	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
901	Municipal Planning	1005.41.4153.415303.59010.00000	CODE UPDATE	\$0	\$0	\$0						
			Total	\$15,000	\$15,000	\$15,000	\$8,954	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
	Capital and Grants			\$323,803	\$310,041	\$481,497	\$185,991	\$507,653	\$214,800	\$214,800	\$214,800	\$214,800
200	BoAT	1005.41.4101.410102.53100.00000	BUDGET CONSULTANT	\$0	\$0	\$0	\$10,945				\$0	\$0
200	BoAT	1005.41.4101.410104.51900.00000	BOAT SECRETARY	\$5,382	\$5,382	\$5,500	\$3,733	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
200	BoAT	1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	\$26,017	\$26,901	\$27,945	\$14,326	\$13,300	\$13,300	\$13,300	\$13,300	\$13,300
200	BoAT	1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	\$13,500	\$15,000	\$10,000	\$3,193	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
200	BoAT	1005.41.4101.410106.59140.00000	SETTLEMENT CONTINGENCY	\$14,726	\$0	\$0					\$0	\$0
200	BoAT	1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	\$0	\$0	\$50,000		\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410109.59140.00000	TAX ABATEMENTS	\$22,745	\$0	\$25,000		\$25,000	\$0	\$0	\$0	\$0
200	BoAT	1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	\$62,628	\$22,908	\$25,000	\$66,820	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
200	BoAT	1005.41.4101.410112.58900.00000	PANDEMIC EXPENSES	\$0	\$0	\$0					\$0	\$0
200	BoAT	1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	\$4,725	\$18,525	\$5,000	\$10,338	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
200	BoAT	1005.41.4101.410116.59010.00000	TAX REFUNDS	\$50,431	\$43,715	\$45,000	\$57,686	\$45,000	\$0	\$0	\$0	\$0
			Total	\$200,154	\$132,431	\$193,445	\$167,041	\$178,800	\$83,800	\$83,800	\$83,800	\$83,800
	Total Contingency		Total	\$200,154	\$132,431	\$193,445	\$167,041	\$178,800	\$83,800	\$83,800	\$83,800	\$83,800
215	Debt Service	1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
		1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
		1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
		1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
		1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	\$245,000	\$255,000	\$265,000	\$265,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
			2024 BANS					\$0	\$0	\$0	\$0	\$0
		1005.48.4899.489946.58330.00000	JCI PROJECT	\$147,108	\$169,188	\$175,622	\$175,622	\$182,308	\$182,308	\$182,308	\$182,308	\$182,308
		1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	\$44,857	\$46,175	\$47,531	\$47,531	\$48,928	\$48,928	\$48,928	\$48,928	\$48,928
			JCI FUEL CELL					\$1,320,000	\$0	\$0	\$0	\$0
		1005.48.4899.489952.58300.00000	NEWTOWN SAVINGS - RIVERWALK-PRIN	\$100,038	\$75,316						\$0	\$0
		1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	\$62,560	\$66,463	\$69,429					\$0	\$0
			Total	\$1,589,562	\$1,602,142	\$1,547,582	\$1,478,153	\$2,816,236	\$1,496,236	\$1,496,236	\$1,496,236	\$1,496,236
215	Debt Service	1005.48.4899.489925.57300.00000	STREET SWEEPER & FT PUMPER	\$0	\$0	\$0						
		1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	\$68,075	\$63,075	\$58,075	\$58,075	\$53,075	\$53,075	\$53,075	\$53,075	\$53,075
		1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	\$122,425	\$116,125	\$109,125	\$157,094	\$101,425	\$101,425	\$101,425	\$101,425	\$101,425
		1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	\$70,245	\$63,945	\$57,435	\$57,435	\$50,715	\$50,715	\$50,715	\$50,715	\$50,715
		1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	\$127,188	\$114,688	\$102,188	\$54,219	\$89,688	\$89,688	\$89,688	\$89,688	\$89,688
		1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	\$312,631	\$302,831	\$292,631	\$292,631	\$282,031	\$282,031	\$282,031	\$282,031	\$282,031
			2024 BANS					\$1,000,000	\$150,000	\$150,000	\$150,000	\$1,200,000
		1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	\$69,746	\$66,383	\$62,515	\$62,515	\$58,500	\$58,500	\$58,500	\$58,500	\$58,500
		1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	\$26,435	\$25,117	\$23,761	\$23,761	\$22,364	\$22,364	\$22,364	\$22,364	\$22,364
			JCI FUEL CELL			\$0		\$1,719,813	\$0	\$0	\$0	\$0
		1005.48.4899.489976.58320.00000	NEWTOWN SAVINGS - RIVERWALK-INT	\$630	\$170	\$0					\$0	\$0
		1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	\$9,660	\$5,757	\$2,770	\$809				\$0	\$0
			Total	\$807,035	\$758,091	\$708,500	\$706,539	\$3,377,611	\$807,798	\$807,798	\$807,798	\$1,857,798
	Total Debit Service			\$2,396,597	\$2,360,233	\$2,256,082	\$2,184,692	\$6,193,847	\$2,304,034	\$2,304,034	\$2,304,034	\$3,354,034

Expenses											
Dept Number	Dept Description	Account	Description	FY24 ACTUALS	FY25 ACTUALS	FY26 Approved	FY26 YTD 02/28/2026	FY 2026-2027 Department	FY 2026-2027 Mayor	FY 2026-2027 BoAT	FY 2026-2027 BoA
	<b>Total City Expenses</b>			\$28,551,298	\$31,153,189	\$29,506,117	\$19,877,691	\$35,167,011	\$29,484,066	\$29,484,066	\$30,534,066
702	Board of Education	1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	\$35,773,558	\$37,544,376	\$38,612,089	\$23,513,192	\$39,384,331	\$38,612,089	\$38,612,089	\$38,612,089
	<b>Total Expenses</b>			\$64,324,855	\$68,697,565	\$68,118,206	\$43,390,883	\$74,551,342	\$68,096,155	\$68,096,155	\$69,146,155