



GENERAL FUND

DRAFT

FISCAL YEAR 2026

OPERATING BUDGET

February 18, 2025

General Fund - Summary by Organization Report

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Fund: 100 General Fund					
Revenue					
100-300-301 - Property Tax	\$7,204,372.35	\$7,191,735.52	\$7,435,552.70	\$7,662,598.00	\$8,028,000.00
100-300-302 - Sales Tax	16,365,713.64	19,317,031.25	18,688,712.29	20,528,000.00	19,859,000.00
100-300-310 - State Revenue	989,808.94	779,905.64	701,515.49	975,811.00	683,122.00
100-300-315 - Federal Revenue	3,490,452.54	3,971,788.18	2,946,451.63	1,500,000.00	1,550,000.00
100-300-320 - Licenses & Permits	205,284.99	268,011.29	1,012,783.28	226,100.00	317,110.00
100-300-330 - Services	1,081,436.57	1,870,854.43	1,725,865.88	1,849,552.00	2,041,100.00
100-300-340 - Operating Revenue	322,150.15	252,261.30	434,503.63	450,000.00	600,000.00
100-300-360 - Uses of Prop & Investment	1,048,653.73	945,726.47	810,086.49	1,189,000.00	1,289,800.00
100-300-370 - Interfund Billings	2,784,693.72	2,861,120.04	2,902,413.00	3,129,204.00	3,633,888.00
100-300-380 - Miscellaneous	107,991.18	163,669.47	97,652.57	109,500.00	87,000.00
100-300-390 - Cash Basis Receipts	1,660,243.70	5,260,894.37	7,959,585.12	7,033,527.00	9,172,469.00
Revenue Totals	\$35,260,801.51	\$42,882,997.96	\$44,715,122.08	\$44,653,292.00	\$47,261,489.00
Expenditures					
100-500-001 - Administrator & Assembly	\$ 1,069,192.81	\$ 1,070,470.10	\$ 2,116,470.78	\$ 1,816,331.29	\$ 1,611,345.68
100-500-002 - Attorney	399,130.98	356,506.94	455,135.30	538,223.30	753,909.38
100-500-003 - Municipal Clerk	485,977.49	507,264.33	579,820.83	838,640.21	795,307.17
100-500-004 - Finance	2,376,008.23	2,610,455.23	2,838,651.08	3,505,530.86	3,496,154.49
100-500-005 - Assessing	388,837.61	425,295.04	469,898.02	539,030.48	552,006.07
100-500-006 - Planning & Community Development	267,549.26	473,789.82	897,614.78	1,659,358.74	1,896,095.56
100-500-007 - General Office	699,479.07	808,979.29	876,736.30	1,016,223.00	1,166,593.00
100-500-008 - Other Expenditures	327,907.19	349,220.00	385,107.00	395,000.00	495,000.00
100-520-021 - Police	4,382,133.07	3,862,806.42	4,262,165.62	6,130,886.19	6,262,507.50
100-520-022 - Fire Protection	1,855,966.54	2,116,061.85	2,362,506.64	2,843,585.17	2,869,899.95
100-520-023 - Ambulance	327,307.23	387,776.15	363,184.77	499,385.69	475,904.62
100-520-024 - Search and Rescue	21,260.08	27,795.99	24,061.07	41,623.12	57,315.56
100-530-031 - Public Works,Administration	882,965.66	1,024,268.22	1,012,403.03	993,825.47	1,082,134.64
100-530-032 - Public Works,Engineering	647,511.89	460,730.98	622,806.78	1,088,686.73	1,114,623.39
100-530-033 - Public Works,Streets	1,324,154.29	1,341,778.93	1,685,457.84	2,799,265.73	2,357,203.77
100-530-034 - Public Works,Grounds	795,762.96	1,019,124.56	1,012,160.82	1,251,921.15	1,194,215.93
100-530-035 - Public Works,Building Officials	306,694.48	371,200.29	433,447.34	549,081.87	556,871.47
100-540-041 - Library	1,076,121.48	1,156,590.36	1,235,576.20	1,522,207.78	1,480,181.52
100-540-043 - Centennial Building	787,137.46	823,386.98	856,922.89	1,113,188.61	1,052,279.16
100-540-047 - Senior Citizens	84,108.53	57,572.26	56,335.64	80,916.00	89,746.00
100-550-650 - Debt Payments	27,070.65	25,532.01	25,197.37	24,864.00	24,529.00
100-550-660 - Support Payments	8,364,200.00	8,818,868.00	8,527,497.96	8,935,162.00	9,371,967.00
100-550-670 - Fixed Assets	5,799.00	15,158.96	66,818.66	44,500.00	266,001.00
100-550-680 - Transfer to Other Funds	8,421,989.62	13,826,436.30	11,633,939.10	7,459,253.00	8,982,748.00
Expenditure Totals	\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$45,686,690.39	\$48,004,539.86
Revenue Totals:	\$ 35,260,801.51	\$ 42,882,997.96	\$ 44,715,122.08	\$ 44,653,292.00	\$ 47,261,489.00
Expenditure Totals	\$ 35,324,265.58	\$ 41,937,069.01	\$ 42,799,915.82	\$ 45,686,690.39	\$ 48,004,539.86
Fund Total: General Fund	\$ (63,464.07)	\$ 945,928.95	\$ 1,915,206.26	\$ (1,033,398.39)	\$ (743,050.86)

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Fund: 100 General Fund					
Revenue					
301 - Property Tax					
3011 001 - Property Tax Levy	\$ 7,550,835.65	\$ 7,590,720.92	\$ 7,850,662.75	\$ 8,085,098.00	\$ 8,490,000.00
3011 002 - Auto Tax	89,366.04	79,900.16	68,193.16	86,500.00	78,000.00
3011 004 - Penalty and Interest	65,891.82	55,824.31	75,271.39	70,000.00	70,000.00
3011 006 - Taxes Paid Voluntarily	44,138.84	52,179.13	49,064.40	50,000.00	60,000.00
3012 000 - Less Sr Citizen Exemption	(545,860.00)	(586,889.00)	(607,639.00)	(629,000.00)	(670,000.00)
301 - Property Tax Totals	7,204,372.35	7,191,735.52	7,435,552.70	7,662,598.00	8,028,000.00
302 - Sales Tax					
3021 001 - 1st Qtr Calendar Yr Sales	2,473,182.98	2,580,417.14	2,642,530.62	2,600,000.00	2,600,000.00
3021 002 - 2nd Qtr Calendar Yr Sales	5,616,410.21	6,070,336.26	6,140,740.26	6,190,000.00	6,150,000.00
3021 003 - 3rd Qtr Calendar Yr Sales	5,305,363.48	7,372,190.96	6,724,199.51	8,413,000.00	7,920,000.00
3021 004 - 4th Qtr Calendar Yr Sales	2,587,801.50	2,926,608.74	2,804,591.22	2,925,000.00	2,800,000.00
3021 005 - Previous Quarters Tax	121,701.83	131,812.29	115,518.75	150,000.00	130,000.00
3021 006 - Penalty & Interest	144,290.79	115,715.16	135,635.93	120,000.00	123,000.00
3021 007 - Discount	(14,100.34)	(28,218.96)	(35,344.00)	(15,000.00)	(20,000.00)
3021 008 - Home Construction Refund	(1,086.81)	-	-	(5,000.00)	(5,000.00)
3021 009 - Other Sales Tax Revenue	-	(360.34)	-	-	-
3021 010 - Fish Box Tax	132,150.00	148,530.00	160,840.00	150,000.00	161,000.00
302 - Sales Tax Totals	16,365,713.64	19,317,031.25	18,688,712.29	20,528,000.00	19,859,000.00
310 - State Revenue					
3101 003 - Community Assistance/Revenue Sharing	411,662.94	573,549.64	482,893.49	392,328.00	460,000.00
3101 007 - Liquor Licenses	27,275.00	25,450.00	18,500.00	25,000.00	23,000.00
3101 012 - Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3101 016 - Miscellaneous	-	-	-	1,000.00	-
3101 017 - PERS Relief	543,871.00	173,906.00	193,122.00	550,483.00	193,122.00
310 - State Revenue Totals	989,808.94	779,905.64	701,515.49	975,811.00	683,122.00
315 - Federal Revenue					
3151 001 - Secure Rural Schools	647,308.09	622,757.87	571,479.71	600,000.00	650,000.00
3151 002 - Payment in Lieu of Taxes	877,397.00	817,985.00	872,558.00	800,000.00	800,000.00
3151 003 - Grant Revenue	109,584.82	63,793.87	65,492.11	100,000.00	100,000.00
3151 006 - Federal Relief Funding	1,856,162.63	2,467,251.44	1,436,921.81	-	-
3151 030 - Pass thru receipts	-	-	-	-	-
315 - Federal Revenue Totals	3,490,452.54	3,971,788.18	2,946,451.63	1,500,000.00	1,550,000.00
320 - Licenses & Permits					
3201 001 - Building Permits	169,946.90	110,934.58	845,571.86	150,000.00	150,000.00
3201 002 - Planning & Zoning Permits	5,855.72	2,775.00	3,360.00	3,000.00	3,660.00
3201 003 - Parking Permits	3,045.00	556.65	420.00	1,000.00	500.00
3201 004 - Public Vehicle/Drivers	5,705.00	758.33	666.66	500.00	1,000.00
3201 006 - Animal Licenses	958.87	1,146.81	1,625.00	1,100.00	1,250.00
3201 007 - Itinerant Business Licens	55.00	67.00	20.00	-	100.00
3201 008 - Miscellaneous	680.00	400.00	503.00	500.00	500.00
3201 010 - Buiding Dept Fees	100.00	100.00	100.00	-	100.00
3201 011 - Land Use Fees	13,618.50	19,393.74	19,953.96	20,000.00	25,000.00

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
3201 012 - Centennial Permit Fees	5,320.00	131,879.18	140,562.80	50,000.00	135,000.00
320 - Licenses & Permits Totals	205,284.99	268,011.29	1,012,783.28	226,100.00	317,110.00
330 - Services					
3301 002 - Police Contracts	-	22,916.66	68,750.00	-	50,000.00
3301 003 - Jail Contracts	391,194.00	587,052.30	587,052.30	587,052.00	587,000.00
3301 006 - Impound/Storage Fees	8,974.00	3,573.75	8,049.25	5,000.00	8,000.00
3301 007 - Police Other	5,371.70	6,304.18	6,924.52	7,000.00	6,000.00
3301 010 - E911 Surcharge	167,347.11	175,931.66	172,045.53	180,000.00	175,000.00
3321 001 - Ambulance Fees	501,436.23	980,652.87	764,428.01	840,000.00	922,800.00
3331 001 - Library	2,914.85	9,178.33	6,804.66	8,000.00	6,800.00
3331 002 - Library Lost Book Replace	1,192.50	1,468.50	1,702.59	1,500.00	2,000.00
3331 004 - Library-Network	3,006.18	2,950.32	-	3,000.00	3,500.00
3334 000 - Parks and Recreation Programs	-	80,825.86	110,109.02	218,000.00	145,000.00
3334 001 - Aquatics programming	-	-	-	-	135,000.00
330 - Services Totals	1,081,436.57	1,870,854.43	1,725,865.88	1,849,552.00	2,041,100.00
340 - Operating Revenue					
3491 000 - Jobbing-Labor	322,150.15	252,261.30	434,503.63	450,000.00	600,000.00
340 - Operating Revenue Totals	322,150.15	252,261.30	434,503.63	450,000.00	600,000.00
360 - Uses of Property & Investments					
3601 000 - Rent - Land	288,034.14	303,709.80	304,420.07	325,000.00	356,000.00
3601 001 - Interest Income-Leases	65,926.57	71,494.49	66,742.02	-	-
3602 000 - Rent - Building	9,409.92	9,625.96	-	-	-
3603 000 - Rent-Centennial Building	83,650.00	118,476.40	115,770.00	120,000.00	120,000.00
3603 001 - Revenue share from land	-	-	-	-	20,000.00
3606 000 - Rent-Tom Young Cabin	10,816.00	8,900.00	7,999.00	9,000.00	8,000.00
3610 000 - Interest Income	262,812.71	621,464.33	1,101,688.95	600,000.00	600,000.00
3615 000 - Gain(Loss)on Investments	94,439.69	(368,465.66)	(960,810.46)	-	-
3621 000 - Cost of Fixed Assets Sold	33,010.40	-	-	-	-
3634 000 - Parks and Recreation Facilities	-	-	40,411.09	-	46,800.00
3635 000 - Gravel & Rock Royalties	46,623.75	2,760.00	2,512.10	2,000.00	5,000.00
3636 000 - Waste Area Royalties	32,693.00	-	-	-	-
3640 000 - Library-Special Sales	3,815.25	3,765.40	3,966.98	3,000.00	4,000.00
3650 000 - City/State Building Cost Reimbursement	117,421.30	173,995.75	127,386.74	130,000.00	130,000.00
360 - Uses of Property & Investments Totals	1,048,653.73	945,726.47	810,086.49	1,189,000.00	1,289,800.00

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
370 - Interfund Billings					
3701 200 - Electric Interfund Bill	944,703.00	1,002,440.04	1,048,323.96	1,114,128.00	1,292,964.00
3701 210 - Water Interfund Bill	303,904.92	253,506.96	264,765.00	298,248.00	318,780.00
3701 220 - WWater Interfund Bill	386,583.00	360,879.96	358,020.00	350,268.00	410,364.00
3701 230 - SWaste Interfund Bill	418,737.00	398,721.00	408,507.96	444,852.00	470,532.00
3701 240 - Harbor Interfund Bill	316,399.92	328,364.04	312,287.04	343,512.00	390,144.00
3701 250 - Air Term Interfund Bill	82,854.00	91,437.96	101,034.96	118,296.00	153,216.00
3701 260 - MSC Interfund Bill	21,213.96	24,002.04	24,435.00	26,880.00	24,996.00
3701 270 - GPIP Interfund Bill	65,184.96	89,246.04	79,194.00	83,808.00	84,312.00
3701 300 - IT Interfund Bill	92,406.96	156,860.04	147,449.04	162,192.00	212,844.00
3701 310 - Garage Interfund Billing	77,547.00	70,752.00	73,185.00	80,508.00	97,248.00
3701 320 - Maint Fund Interfund Bill	75,159.00	84,909.96	85,211.04	106,512.00	178,488.00
370 - Interfund Billings Totals	2,784,693.72	2,861,120.04	2,902,413.00	3,129,204.00	3,633,888.00
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	62,873.67	45,702.15	35,082.60	25,000.00	20,000.00
3804 000 - Return Check Fee (NSF)	325.00	200.00	550.00	500.00	500.00
3805 000 - Cash, (Short)/Long	(100.13)	(10.96)	(188.25)	-	-
3807 000 - Miscellaneous	9,631.31	6,739.28	11,125.10	15,000.00	15,000.00
3807 100 - Miscellaneous Grant Revenue	3,000.00	-	-	-	-
3808 000 - Salary Reimbursement	150.00	1,150.00	900.00	-	500.00
3809 000 - Donations	57.75	-	-	-	-
3811 000 - Property Damage Reimburse	2,375.00	518.75	2,136.75	-	-
3820 000 - Bad Debt Collected	4,487.19	9,564.64	(394.96)	9,000.00	1,000.00
3850 000 - Pcard Rebate	25,191.39	99,805.61	48,441.33	60,000.00	50,000.00
380 - Miscellaneous Revenue Totals	107,991.18	163,669.47	97,652.57	109,500.00	87,000.00
390 - Cash Basis Receipts					
3950 000 - Interfund Transfers In	8,509.30	210.00	-	400,000.00	2,369,200.00
3950 194 - Transfer In Comm Pass Tax	341,085.85	913,933.13	1,315,948.27	1,416,673.00	1,657,500.00
3950 195 - Transfer In Visitor Enhancement	-	-	-	75,373.00	90,000.00
3950 400 - Transfer In Permanent Fd	1,145,554.00	1,193,739.00	1,110,886.00	1,041,233.00	1,024,460.00
3950 410 - Transfer In Revolving Fnd	9,543.78	22,136.80	34,844.87	17,000.00	30,000.00
3950 420 - Transfer In Guarantee Fnd	2,314.28	5,345.98	8,399.69	4,500.00	5,000.00
3950 540 - Transfer in from fund 540	-	-	-	-	-
3950 700 - Transfer In Cap Proj Fund	153,236.49	529.46	109,506.29	-	-
3950 705 - Transfer In Benchlands	-	-	330,000.00	-	-
3950 708 - Transfer In Public Infrastructure Sinking Fund	-	3,125,000.00	5,050,000.00	4,078,748.00	3,996,309.00
390 - Cash Basis Receipts Totals	1,660,243.70	5,260,894.37	7,959,585.12	7,033,527.00	9,172,469.00
Revenue Totals	\$ 35,260,801.51	\$ 42,882,997.96	\$ 44,715,122.08	\$ 44,653,292.00	\$ 47,261,489.00

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Expenditures					
400 - Salaries and Wages					
5110 001 - Regular Salaries/Wages	\$ 5,376,014.65	\$ 5,625,307.65	\$ 5,857,891.63	\$ 9,238,835.55	\$ 9,391,420.40
5110 002 - Holidays	279,211.85	289,435.70	326,818.16	-	-
5110 003 - Sick Leave	201,333.38	223,919.65	217,869.16	-	-
5110 004 - Overtime	404,075.31	476,535.43	503,143.58	380,796.05	400,500.14
5110 010 - Temp Wages	643,516.24	871,271.35	1,074,731.50	820,320.00	1,458,390.30
400 - Salaries and Wages Totals	6,904,151.43	7,486,469.78	7,980,454.03	10,439,951.60	11,250,310.84
450 - Fringe Benefits					
5120 001 - Annual Leave	612,377.38	551,280.92	632,621.57	271,268.00	363,049.66
5120 002 - SBS	459,060.05	491,237.64	527,751.08	645,587.32	703,383.84
5120 003 - Medicare	109,276.32	115,756.92	125,569.58	154,181.66	176,266.11
5120 004 - PERS	1,473,516.07	1,540,538.28	1,551,220.34	2,043,702.42	2,074,402.46
5120 005 - Health Insurance	1,920,272.88	1,950,115.12	2,027,013.14	3,447,932.52	3,356,798.27
5120 006 - Life Insurance	992.85	954.06	911.66	1,265.76	1,199.40
5120 007 - Workmen's Compensation	167,538.78	176,207.15	177,831.94	202,704.39	208,948.29
5120 008 - Unemployment	-	11,372.52	11,484.42	-	-
5120 010 - Other Benefits	-	7,125.00	8,175.00	10,800.00	10,800.00
5120 011 - PERS on Behalf	543,871.00	173,906.00	193,122.00	550,483.15	190,332.00
450 - Fringe Benefits Totals	5,286,905.33	5,018,493.61	5,255,700.73	7,327,925.22	7,085,180.03
500 - Operating Expenses					
5201 000 - Training and Travel	161,443.81	221,850.97	209,921.23	432,287.20	501,208.00
5202 000 - Uniforms	33,386.02	21,050.94	30,091.22	45,435.00	48,130.00
5203 000 - Utilities	57,000.00	60,000.00	66,000.00	182,000.00	183,000.00
5203 001 - Utilities	453,491.56	513,355.40	519,194.72	534,500.00	533,000.00
5203 002 - Water	-	-	-	-	-
5203 003 - Wastewater	-	-	-	-	-
5203 004 - Solid Waste	-	-	-	-	-
5203 005 - Fuel Oil	37,295.83	41,316.97	25,353.33	42,300.00	32,500.00
5203 006 - Interruptable electric	34,021.39	44,518.84	40,639.83	30,000.00	40,000.00
5204 000 - Telephone	85,378.76	71,076.91	73,853.46	72,198.00	71,750.99
5204 001 - Cell Phone Stipend	8,962.50	8,312.89	6,784.66	12,620.00	11,100.00
5205 000 - Insurance	447,134.15	515,235.13	670,420.83	719,000.00	819,800.00
5206 000 - Supplies	489,094.69	654,552.85	534,302.76	1,110,722.56	710,199.00
5207 000 - Repairs and Maintenance	31,815.20	25,485.33	57,307.38	124,066.30	128,050.00
5207 001 - Boat Repair and Maintenance	-	-	-	-	-
5207 002 - Disposal of derelict vessels	-	-	-	-	-
5208 000 - Bldg Repair & Maint	544,710.64	655,675.96	726,467.84	1,440,445.00	1,692,291.00
5211 000 - IT Fees	1,060,124.28	1,151,394.12	1,456,107.72	1,795,056.00	1,963,992.00
5212 000 - Contracted Services	1,173,269.62	981,763.55	1,438,494.21	2,652,885.33	2,179,753.00
5212 001 - Sitka Historical Contract	97,200.00	97,200.00	100,000.00	100,000.00	100,000.00

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
5212 002 - SEDA Contract	47,250.00	63,000.00	70,000.00	70,000.00	120,000.00
5214 000 - Interdepartment Services	(66,243.72)	704.00	10,234.85	-	-
5221 000 - Transportation/Vehicles	866,560.71	854,587.40	1,475,492.40	1,418,197.00	1,080,477.00
5222 000 - Postage	31,713.90	42,497.24	42,943.05	46,100.00	48,400.00
5223 000 - Tools & Small Equipment	124,914.42	93,172.57	148,915.81	166,729.84	153,900.00
5224 000 - Dues and Publications	25,278.44	34,238.93	29,904.12	53,667.00	61,340.00
5225 000 - Legal Expenditures	30,164.95	28,209.07	83,640.19	126,586.74	250,000.00
5226 000 - Advertising	67,344.28	58,712.28	112,826.08	114,350.00	117,550.00
5227 001 - Rent-Buildings	7,444.47	8,694.00	9,396.00	9,324.00	9,756.00
5227 002 - Rent-Equipment	32,850.75	32,203.33	25,484.57	43,128.00	49,100.00
5228 000 - Donations	119,334.00	145,000.00	169,357.00	125,000.00	175,000.00
5228 001 - Pass through grants	48,273.19	43,920.00	45,750.00	100,000.00	100,000.00
5229 000 - Investment Expenses-Pooled	24,990.55	96,776.09	117,471.71	125,000.00	145,000.00
5229 400 - Investment Expenses-Perm Fund	-	-	-	-	50,400.00
5231 000 - Credit Card Expense	73,669.39	74,108.47	77,157.67	85,000.00	92,000.00
5240 000 - Books & Publications	44,169.21	48,205.91	69,613.23	75,000.00	81,999.00
5265 000 - ARSSTC Fees	189,729.46	162,696.56	187,645.27	210,000.00	210,000.00
5288 000 - Administrator Contingency	755.72	1,262.24	1,615.84	3,000.00	3,000.00
5289 000 - Mayor Contingency	-	-	-	3,000.00	3,000.00
5290 000 - Other Expenses	8,295,821.38	8,714,200.40	9,205,418.95	8,272,598.60	8,580,075.00
5290 100 - Unanticipated Repairs	-	-	-	50,000.00	50,000.00
5295 000 - Interest Expense	4,760.88	3,222.24	2,887.60	2,553.00	2,219.00
500 - Operating Expenses Totals	14,683,110.43	15,568,200.59	17,840,693.53	20,392,749.57	20,397,989.99
700 - Cash Basis Expenditures					
7105 041 - Fixed Assets-Library	-	-	-	-	7,500.00
7106 001 - Fixed Assets-Admin	-	-	9,533.56	-	-
7106 003 - Fixed Assets-Clerk	-	-	10,500.00	-	-
7106 007 - Fixed Assets-Gen Office	-	-	31,585.36	-	20,000.00
7106 022 - Fixed Assets-Fire Dept	-	-	-	-	23,500.00
7106 023 - Fixed Assets-Ambulance	-	-	-	32,000.00	180,000.00
7106 041 - Fixed Assets - Library	-	-	15,199.74	-	35,000.00
7106 043 - Fixed Assets - Cent Bldg	-	-	-	6,500.00	1.00
7108 031 - Fixed Assets-Public Works	-	15,158.96	-	-	-
7200 000 - Interfund Transfers Out	8,421,989.62	13,826,436.30	11,633,939.10	7,459,253.00	699,939.00
7200 700 - Transfers out F700	-	-	-	-	5,984,309.00
7200 706 - Transfers out to School Building Infrastructure	-	-	-	-	2,298,500.00
7301 000 - Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,310.00
700 - Cash Basis Expenditures Totals	\$ 8,450,098.39	\$ 13,863,905.03	\$ 11,723,067.53	\$ 7,526,064.00	\$ 9,271,059.00
Revenue Totals:	\$ 35,260,801.51	\$ 42,882,997.96	\$ 44,715,122.08	\$ 44,653,292.00	\$ 47,261,489.00
Expenditure Totals	\$ 35,324,265.58	\$ 41,937,069.01	\$ 42,799,915.82	\$ 45,686,690.39	\$ 48,004,539.86
Fund Total: General Fund	\$ (63,464.07)	\$ 945,928.95	\$ 1,915,206.26	\$ (1,033,398.39)	\$ (743,050.86)

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
500 - Operating Expenses					
5201 000 - Training and Travel	161,443.81	221,850.97	209,921.23	432,287.20	501,208.00
5202 000 - Uniforms	33,386.02	21,050.94	30,091.22	45,435.00	48,130.00
5203 000 - Utilities	57,000.00	60,000.00	66,000.00	182,000.00	183,000.00
5203 001 - Utilities	453,491.56	513,355.40	519,194.72	534,500.00	533,000.00
5203 002 - Water	-	-	-	-	-
5203 003 - Wastewater	-	-	-	-	-
5203 004 - Solid Waste	-	-	-	-	-
5203 005 - Fuel Oil	37,295.83	41,316.97	25,353.33	42,300.00	32,500.00
5203 006 - Interruptable electric	34,021.39	44,518.84	40,639.83	30,000.00	40,000.00
5204 000 - Telephone	85,378.76	71,076.91	73,853.46	72,198.00	71,750.99
5204 001 - Cell Phone Stipend	8,962.50	8,312.89	6,784.66	12,620.00	11,100.00
5205 000 - Insurance	447,134.15	515,235.13	670,420.83	719,000.00	819,800.00
5206 000 - Supplies	489,094.69	654,552.85	534,302.76	1,110,722.56	710,199.00
5207 000 - Repairs and Maintenance	31,815.20	25,485.33	57,307.38	124,066.30	128,050.00
5207 001 - Boat Repair and Maintenance	-	-	-	-	-
5207 002 - Disposal of derelict vessels	-	-	-	-	-
5208 000 - Bldg Repair & Maint	544,710.64	655,675.96	726,467.84	1,440,445.00	1,692,291.00
5211 000 - IT Fees	1,060,124.28	1,151,394.12	1,456,107.72	1,795,056.00	1,963,992.00
5212 000 - Contracted Services	1,173,269.62	981,763.55	1,438,494.21	2,652,885.33	2,179,753.00
5212 001 - Sitka Historical Contract	97,200.00	97,200.00	100,000.00	100,000.00	100,000.00
5212 002 - SEDA Contract	47,250.00	63,000.00	70,000.00	70,000.00	120,000.00
5214 000 - Interdepartment Services	(66,243.72)	704.00	10,234.85	-	-
5221 000 - Transportation/Vehicles	866,560.71	854,587.40	1,475,492.40	1,418,197.00	1,080,477.00
5222 000 - Postage	31,713.90	42,497.24	42,943.05	46,100.00	48,400.00
5223 000 - Tools & Small Equipment	124,914.42	93,172.57	148,915.81	166,729.84	153,900.00
5224 000 - Dues and Publications	25,278.44	34,238.93	29,904.12	53,667.00	61,340.00
5225 000 - Legal Expenditures	30,164.95	28,209.07	83,640.19	126,586.74	250,000.00
5226 000 - Advertising	67,344.28	58,712.28	112,826.08	114,350.00	117,550.00
5227 001 - Rent-Buildings	7,444.47	8,694.00	9,396.00	9,324.00	9,756.00
5227 002 - Rent-Equipment	32,850.75	32,203.33	25,484.57	43,128.00	49,100.00
5228 000 - Donations	119,334.00	145,000.00	169,357.00	125,000.00	175,000.00
5228 001 - Pass through grants	48,273.19	43,920.00	45,750.00	100,000.00	100,000.00
5229 000 - Investment Expenses-Pooled	24,990.55	96,776.09	117,471.71	125,000.00	145,000.00
5229 400 - Investment Expenses-Perm Fund	-	-	-	-	50,400.00
5231 000 - Credit Card Expense	73,669.39	74,108.47	77,157.67	85,000.00	92,000.00
5240 000 - Books & Publications	44,169.21	48,205.91	69,613.23	75,000.00	81,999.00
5265 000 - ARSSTC Fees	189,729.46	162,696.56	187,645.27	210,000.00	210,000.00
5288 000 - Administrator Contingency	755.72	1,262.24	1,615.84	3,000.00	3,000.00
5289 000 - Mayor Contingency	-	-	-	3,000.00	3,000.00
5290 000 - Other Expenses	8,295,821.38	8,714,200.40	9,205,418.95	8,272,598.60	8,580,075.00
5290 100 - Unanticipated Repairs	-	-	-	50,000.00	50,000.00
5295 000 - Interest Expense	4,760.88	3,222.24	2,887.60	2,553.00	2,219.00
500 - Operating Expenses Totals	14,683,110.43	15,568,200.59	17,840,693.53	20,392,749.57	20,397,989.99

General Fund - By Classification

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
700 - Cash Basis Expenditures					
7105 041 - Fixed Assets-Library	-	-	-	-	7,500.00
7106 001 - Fixed Assets-Admin	-	-	9,533.56	-	-
7106 003 - Fixed Assets-Clerk	-	-	10,500.00	-	-
7106 007 - Fixed Assets-Gen Office	-	-	31,585.36	-	20,000.00
7106 022 - Fixed Assets-Fire Dept	-	-	-	-	23,500.00
7106 023 - Fixed Assets-Ambulance	-	-	-	32,000.00	180,000.00
7106 041 - Fixed Assets - Library	-	-	15,199.74	-	35,000.00
7106 043 - Fixed Assets - Cent Bldg	-	-	-	6,500.00	1.00
7108 031 - Fixed Assets-Public Works	-	15,158.96	-	-	-
7200 000 - Interfund Transfers Out	8,421,989.62	13,826,436.30	11,633,939.10	7,459,253.00	699,939.00
7200 700 - Transfers out F700	-	-	-	-	5,984,309.00
7200 706 - Transfers out to School Building Infrastructure	-	-	-	-	2,298,500.00
7301 000 - Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,310.00
700 - Cash Basis Expenditures Totals	\$ 8,450,098.39	\$ 13,863,905.03	\$ 11,723,067.53	\$ 7,526,064.00	\$ 9,271,059.00
Revenue Totals:	\$ 35,260,801.51	\$ 42,882,997.96	\$ 44,715,122.08	\$ 44,653,292.00	\$ 47,261,489.00
Expenditure Totals	\$ 35,324,265.58	\$ 41,937,069.01	\$ 42,799,915.82	\$ 45,686,690.39	\$ 48,004,539.86
Fund Total: General Fund	\$ (63,464.07)	\$ 945,928.95	\$ 1,915,206.26	\$ (1,033,398.39)	\$ (743,050.86)

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Fund: 100 - General Fund						
EXPENSES						
Division: 500 - Administrative						
Department: 001 - Administrator & Assembly						
Sub-Department:						
5110.001	Regular Salaries/Wages	205,118.50	209,079.17	225,508.20	342,796.30	354,389.72
5110.002	Holidays	2,164.00	7,141.24	12,005.00	0.00	0.00
5110.003	Sick Leave	1,984.80	1,529.28	1,186.72	0.00	0.00
5110.010	Temp Wages	32,350.00	36,650.00	46,750.00	70,600.00	119,030.20
5120.001	Annual Leave	23,773.12	35,981.92	16,804.08	15,214.50	21,759.33
5120.002	SBS	16,051.79	17,765.61	18,151.59	26,273.77	30,354.71
5120.003	Medicare	3,852.53	4,202.35	4,387.03	6,214.98	7,180.14
5120.004	PERS	49,465.19	52,344.07	54,934.88	75,415.42	77,965.92
5120.005	Health Insurance	65,977.04	33,463.51	35,375.76	71,625.72	46,273.32
5120.006	Life Insurance	28.32	28.32	27.81	39.48	34.08
5120.007	Workmen's Compensation	799.63	824.10	832.61	2,221.23	2,428.02
5120.011	PERS on Behalf	18,502.00	6,191.00	6,782.00	19,596.79	6,782.00
5201.000	Training and Travel	23,809.24	46,292.73	37,405.94	68,300.00	89,503.00
5204.000	Telephone	1,757.27	1,115.52	0.00	0.00	0.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	600.00	600.00
5206.000	Supplies	5,547.61	3,470.80	2,765.66	9,500.00	9,500.00
5211.000	IT Fees	40,335.00	49,091.04	67,128.96	64,412.00	67,428.00
5212.000	Contracted Services	193,348.25	225,639.88	280,033.23	278,724.00	237,320.00
5222.000	Postage	5.44	0.00	19.50	100.00	100.00
5224.000	Dues and Publications	8,863.91	16,772.44	16,818.61	18,418.00	23,443.00
5226.000	Advertising	1,742.60	2,113.35	2,987.35	5,000.00	5,000.00
5288.000	Administrator Contingency	755.72	1,262.24	1,615.84	3,000.00	3,000.00
5289.000	Mayor Contingency	0.00	0.00	0.00	3,000.00	3,000.00
5290.000	Other Expenses	12,724.35	19,645.45	825,253.59	21,000.00	30,500.00
Sub-Department Total		\$709,256.31	\$770,904.02	\$1,657,074.36	\$1,102,052.19	\$1,135,591.44
Sub-Department: 900 - Human Resources						
5110.001	Regular Salaries/Wages	101,274.84	93,825.87	48,615.89	203,812.29	205,534.89
5110.002	Holidays	3,698.04	1,478.66	2,889.20	0.00	0.00
5110.003	Sick Leave	2,311.69	10,623.92	1,988.70	0.00	0.00
5110.004	Overtime	260.51	0.00	2,817.46	0.00	0.00
5110.010	Temp Wages	0.00	13,656.50	36,813.50	0.00	30,335.72
5120.001	Annual Leave	7,220.50	18,043.73	5,973.87	0.00	0.00
5120.002	SBS	7,035.14	8,436.61	6,077.47	12,493.56	14,477.23
5120.003	Medicare	1,664.10	1,995.60	1,409.21	2,955.27	3,424.48
5120.004	PERS	25,248.54	25,985.37	13,309.52	44,838.76	45,217.73
5120.005	Health Insurance	19,768.75	15,423.20	18,926.44	93,507.36	37,493.40
5120.006	Life Insurance	15.12	15.38	7.23	22.20	22.68
5120.007	Workmen's Compensation	355.93	395.96	273.76	530.08	614.11
5120.011	PERS on Behalf	9,111.00	3,025.00	1,696.00	9,574.91	1,696.00
5201.000	Training and Travel	9,142.39	293.91	1,090.85	17,465.00	13,750.00
5204.001	Cell Phone Stipend	0.00	0.00	175.00	300.00	600.00
5206.000	Supplies	2,651.44	1,082.40	744.51	4,400.00	5,500.00
5211.000	IT Fees	16,548.96	17,124.00	21,381.00	24,065.00	25,200.00
5212.000	Contracted Services	142,635.04	84,292.54	261,584.35	272,650.67	65,100.00
5222.000	Postage	0.00	0.00	0.00	300.00	300.00
5224.000	Dues and Publications	3,403.02	229.00	318.71	2,364.00	1,488.00
5226.000	Advertising	7,341.49	3,638.43	33,303.75	25,000.00	25,000.00
5290.000	Other Expenses	250.00	0.00	0.00	0.00	0.00
Sub-Department Total: 900 - Human Resources		\$359,936.50	\$299,566.08	\$459,396.42	\$714,279.10	\$475,754.24
Department Total: 001 - Administrator & Assembly		\$1,069,192.81	\$1,070,470.10	\$2,116,470.78	\$1,816,331.29	\$1,611,345.68

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 002 - Attorney						
5110.001	Regular Salaries/Wages	174,345.24	165,866.04	148,659.94	233,548.02	240,921.27
5110.002	Holidays	9,750.92	7,805.26	10,265.20	0.00	0.00
5110.003	Sick Leave	14,962.29	8,297.29	48,717.64	0.00	0.00
5110.010	Temp Wages	0.00	0.00	0.00	0.00	38,052.13
5120.001	Annual Leave	21,952.20	24,157.09	17,926.38	11,505.00	8,112.00
5120.002	SBS	12,673.04	12,359.08	13,864.49	14,735.45	17,598.55
5120.003	Medicare	3,213.35	2,900.21	3,302.17	3,553.26	4,162.74
5120.004	PERS	48,622.20	44,247.77	49,543.98	51,380.71	53,002.83
5120.005	Health Insurance	45,278.68	35,916.54	39,452.25	49,743.96	91,203.72
5120.006	Life Insurance	21.24	12.91	13.02	13.20	22.68
5120.007	Workmen's Compensation	753.48	685.33	759.30	396.98	508.46
5120.011	PERS on Behalf	17,546.00	5,029.00	6,130.00	15,919.98	6,130.00
5201.000	Training and Travel	1,178.06	2,094.22	485.27	4,500.00	8,050.00
5204.000	Telephone	278.88	185.92	0.00	0.00	0.00
5204.001	Cell Phone Stipend	600.00	450.00	475.00	600.00	300.00
5206.000	Supplies	566.49	203.51	1,126.97	1,000.00	1,500.00
5211.000	IT Fees	16,548.96	17,124.00	21,381.00	24,065.00	33,516.00
5212.000	Contracted Services	0.00	0.00	8,718.50	0.00	0.00
5222.000	Postage	0.00	16.70	14.00	0.00	0.00
5224.000	Dues and Publications	675.00	675.00	660.00	675.00	829.00
5225.000	Legal Expenditures	30,164.95	28,209.07	83,640.19	126,586.74	250,000.00
5226.000	Advertising	0.00	272.00	0.00	0.00	0.00
Department Total: 002 - Attorney		\$399,130.98	\$356,506.94	\$455,135.30	\$538,223.30	\$753,909.38
Department: 003 - Municipal Clerk						
5110.001	Regular Salaries/Wages	201,620.32	202,930.22	220,961.44	246,883.86	257,178.96
5110.002	Holidays	1,727.72	7,158.68	11,858.80	0.00	0.00
5110.003	Sick Leave	2,123.28	3,085.74	9,894.82	0.00	0.00
5110.010	Temp Wages	11,459.00	14,133.20	0.00	10,000.00	25,814.32
5120.001	Annual Leave	8,877.72	20,741.84	17,023.10	9,178.00	9,627.00
5120.002	SBS	13,897.15	15,275.88	16,007.83	16,309.56	17,347.61
5120.003	Medicare	3,287.24	3,613.45	3,786.51	3,857.89	4,103.40
5120.004	PERS	47,156.67	51,461.60	55,382.34	54,314.54	56,579.32
5120.005	Health Insurance	47,617.12	52,281.48	65,149.68	82,380.24	95,023.80
5120.006	Life Insurance	30.24	31.63	30.24	30.24	30.96
5120.007	Workmen's Compensation	704.31	746.59	710.31	667.99	735.80
5120.011	PERS on Behalf	17,018.00	5,707.00	6,856.00	18,066.39	6,856.00
5201.000	Training and Travel	8,912.77	13,443.90	9,834.57	16,375.00	16,525.00
5204.000	Telephone	255.64	185.92	0.00	0.00	0.00
5204.001	Cell Phone Stipend	900.00	900.00	900.00	900.00	900.00
5206.000	Supplies	6,905.52	8,433.37	10,157.11	11,000.00	10,500.00
5211.000	IT Fees	44,253.00	45,737.04	42,012.00	84,616.00	86,220.00
5212.000	Contracted Services	23,896.42	19,395.44	70,603.88	235,925.50	159,700.00
5222.000	Postage	33.51	29.90	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	8,158.00	0.00	0.00
5224.000	Dues and Publications	5,915.75	5,596.90	3,412.95	7,135.00	7,165.00
5226.000	Advertising	39,565.15	36,367.60	27,081.25	41,000.00	41,000.00
5290.000	Other Expenses	(179.04)	6.95	0.00	0.00	0.00
Department Total: 003 - Municipal Clerk		\$485,977.49	\$507,264.33	\$579,820.83	\$838,640.21	\$795,307.17

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 004 - Finance						
5110.001	Regular Salaries/Wages	881,520.38	1,014,015.69	1,026,251.00	1,319,855.82	1,332,645.12
5110.002	Holidays	43,330.69	47,298.12	55,408.90	0.00	0.00
5110.003	Sick Leave	36,107.08	48,349.79	31,978.61	0.00	0.00
5110.004	Overtime	0.00	1,777.36	3,193.98	0.00	0.00
5110.010	Temp Wages	16,426.25	23,825.19	23,387.50	103,000.00	132,644.97
5120.001	Annual Leave	110,825.04	83,194.10	117,342.74	35,268.00	45,626.00
5120.002	SBS	66,712.83	74,705.00	77,142.93	84,601.18	92,619.17
5120.003	Medicare	15,780.41	17,670.94	18,247.50	20,011.78	27,232.50
5120.004	PERS	227,377.55	259,346.72	254,845.93	290,368.29	293,181.79
5120.005	Health Insurance	318,876.61	372,079.00	388,259.54	571,157.40	525,111.72
5120.006	Life Insurance	175.87	183.90	164.71	197.88	154.80
5120.007	Workmen's Compensation	3,262.12	3,611.98	3,324.97	3,496.64	3,809.42
5120.011	PERS on Behalf	85,091.00	29,148.00	31,544.00	92,266.86	31,544.00
5201.000	Training and Travel	14,017.15	15,060.48	10,320.27	29,600.00	31,400.00
5204.001	Cell Phone Stipend	300.00	300.00	125.00	0.00	0.00
5206.000	Supplies	6,987.34	8,738.51	10,755.96	11,000.00	11,000.00
5211.000	IT Fees	151,206.96	203,418.96	236,349.00	314,613.00	321,960.00
5212.000	Contracted Services	166,564.09	141,839.75	236,555.45	281,839.01	221,620.00
5222.000	Postage	72.40	88.30	85.01	200.00	300.00
5223.000	Tools & Small Equipment	4,520.92	0.00	4,937.89	5,600.00	5,600.00
5224.000	Dues and Publications	775.00	3,296.55	1,004.90	1,055.00	1,045.00
5226.000	Advertising	3,096.95	2,919.85	0.00	5,500.00	5,500.00
5227.002	Rent-Equipment	(1,049.67)	(1,769.81)	(1,752.80)	0.00	6,860.00
5229.000	Investment Expenses-Pooled	24,990.55	96,776.09	117,471.71	125,000.00	145,000.00
5229.400	Investment Expenses-Perm Fund	0.00	0.00	0.00	0.00	50,400.00
5265.000	ARSSTC Fees	189,729.46	162,696.56	187,645.27	210,000.00	210,000.00
5290.000	Other Expenses	9,311.25	1,884.20	4,061.11	900.00	900.00
Department Total: 004 - Finance		\$2,376,008.23	\$2,610,455.23	\$2,838,651.08	\$3,505,530.86	\$3,496,154.49
Department: 005 - Assessing						
5110.001	Regular Salaries/Wages	166,214.16	191,229.59	208,251.02	235,120.78	234,738.18
5110.002	Holidays	9,088.84	10,241.60	10,695.03	0.00	0.00
5110.003	Sick Leave	8,565.71	7,572.85	8,426.62	0.00	0.00
5110.010	Temp Wages	0.00	0.00	0.00	0.00	12,781.62
5120.001	Annual Leave	9,959.77	14,225.71	14,866.69	8,017.00	8,509.00
5120.002	SBS	11,894.38	13,699.60	14,797.64	14,904.19	15,694.55
5120.003	Medicare	2,813.53	3,240.52	3,500.29	3,525.50	3,712.41
5120.004	PERS	42,455.95	49,166.43	51,457.70	51,726.55	51,642.49
5120.005	Health Insurance	54,501.82	63,217.10	65,294.28	81,293.88	73,748.16
5120.006	Life Insurance	27.56	30.24	30.24	30.24	30.96
5120.007	Workmen's Compensation	599.50	669.66	654.09	611.25	643.70
5120.011	PERS on Behalf	15,388.00	5,448.00	6,393.00	17,244.09	6,393.00
5201.000	Training and Travel	849.95	7,088.09	4,268.36	11,000.00	11,000.00
5204.000	Telephone	557.76	371.84	0.00	798.00	800.00
5206.000	Supplies	716.03	722.33	1,056.51	1,500.00	1,500.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
5211.000	IT Fees	38,845.92	31,386.96	52,665.00	79,252.00	94,140.00
5212.000	Contracted Services	21,424.72	21,817.59	21,176.69	15,700.00	17,500.00
5221.000	Transportation/Vehicles	3,384.57	3,167.75	4,481.53	10,407.00	9,422.00
5222.000	Postage	0.00	0.00	226.80	3,100.00	3,100.00
5223.000	Tools & Small Equipment	56.69	1,028.03	177.43	1,500.00	1,500.00
5224.000	Dues and Publications	375.00	971.15	1,479.10	2,300.00	4,150.00
5226.000	Advertising	1,117.75	0.00	0.00	0.00	0.00
Department Total: 005 - Assessing		\$388,837.61	\$425,295.04	\$469,898.02	\$539,030.48	\$552,006.07

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 006 - Planning & Community Development						
Sub-Department:						
5110.001	Regular Salaries/Wages	123,987.84	233,887.83	240,473.81	412,183.15	435,815.19
5110.002	Holidays	4,613.08	9,006.67	13,830.72	0.00	0.00
5110.003	Sick Leave	407.52	8,159.59	12,970.48	0.00	0.00
5110.010	Temp Wages	3,220.00	5,860.00	12,945.00	15,000.00	70,032.23
5120.001	Annual Leave	11,994.62	11,338.79	19,470.02	8,250.00	13,190.00
5120.002	SBS	8,859.23	16,471.45	18,396.22	26,692.49	31,817.23
5120.003	Medicare	2,095.58	3,896.22	4,351.47	6,313.78	7,526.05
5120.004	PERS	30,109.58	57,726.25	61,566.20	90,680.26	95,879.64
5120.005	Health Insurance	32,254.42	67,842.41	69,842.43	145,155.24	115,060.80
5120.006	Life Insurance	20.19	34.64	36.14	58.56	39.24
5120.007	Workmen's Compensation	436.08	804.86	822.35	1,110.64	1,315.09
5120.011	PERS on Behalf	11,194.00	6,402.00	7,622.00	20,265.74	7,622.00
5201.000	Training and Travel	8,904.49	6,507.30	4,593.89	12,000.00	17,000.00
5204.001	Cell Phone Stipend	300.00	450.00	409.96	1,200.00	1,200.00
5206.000	Supplies	136.25	354.13	1,174.91	2,600.00	2,250.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,000.00	0.00
5211.000	IT Fees	19,213.92	34,247.04	42,762.96	48,129.00	50,400.00
5212.000	Contracted Services	6,900.00	6,900.00	17,034.52	47,500.00	80,000.00
5221.000	Transportation/Vehicles	0.00	0.00	187.50	0.00	0.00
5222.000	Postage	27.16	76.79	25.19	300.00	500.00
5223.000	Tools & Small Equipment	397.95	2,840.70	0.00	3,000.00	3,000.00
5224.000	Dues and Publications	199.00	199.00	520.00	3,520.00	2,650.00
5226.000	Advertising	2,193.35	135.60	368.80	2,000.00	1,500.00
5290.000	Other Expenses	85.00	83.55	0.00	0.00	0.00
Sub-Department Total		\$267,549.26	\$473,224.82	\$529,404.57	\$848,958.86	\$936,797.47
Sub-Department: 818 - Parks & Recreation						
5110.001	Regular Salaries/Wages	0.00	0.00	94,726.61	217,859.31	223,702.58
5110.002	Holidays	0.00	0.00	3,865.49	0.00	0.00
5110.003	Sick Leave	0.00	0.00	1,513.42	0.00	0.00
5110.004	Overtime	0.00	0.00	658.49	2,000.01	2,000.10
5110.010	Temp Wages	0.00	0.00	47,311.00	85,000.00	151,400.00
5120.001	Annual Leave	0.00	0.00	5,865.09	4,436.00	6,558.00
5120.002	SBS	0.00	0.00	9,443.67	18,959.87	23,518.31
5120.003	Medicare	0.00	0.00	2,233.84	4,484.77	5,563.08
5120.004	PERS	0.00	0.00	22,726.55	48,369.00	49,654.53
5120.005	Health Insurance	0.00	0.00	37,847.61	63,861.36	93,784.32
5120.006	Life Insurance	0.00	0.00	17.32	44.40	45.36
5120.007	Workmen's Compensation	0.00	0.00	6,002.53	7,960.16	8,183.81
5120.011	PERS on Behalf	0.00	0.00	2,860.00	0.00	2,860.00
5201.000	Training and Travel	0.00	0.00	2,118.68	9,000.00	11,000.00
5202.000	Uniforms	0.00	0.00	596.82	800.00	1,000.00
5203.000	Utilities	0.00	0.00	0.00	116,000.00	116,000.00
5204.001	Cell Phone Stipend	0.00	0.00	250.00	720.00	600.00
5205.000	Insurance	0.00	0.00	0.00	0.00	10,500.00
5206.000	Supplies	0.00	0.00	16,130.61	33,500.00	33,500.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	4,000.00	3,000.00
5208.000	Bldg Repair & Maint	0.00	0.00	0.00	0.00	25,076.00
5211.000	IT Fees	0.00	0.00	28,011.96	32,116.00	45,636.00
5212.000	Contracted Services	0.00	565.00	83,517.19	133,500.00	134,501.00
5221.000	Transportation/Vehicles	0.00	0.00	0.00	25,849.00	9,420.00
5223.000	Tools & Small Equipment	0.00	0.00	449.97	0.00	0.00
5224.000	Dues and Publications	0.00	0.00	0.00	940.00	795.00
5226.000	Advertising	0.00	0.00	0.00	1,000.00	1,000.00
5290.000	Other Expenses	0.00	0.00	2,063.36	0.00	0.00
Sub-Department Total: 818 - Parks & Recreation		\$0.00	\$565.00	\$368,210.21	\$810,399.88	\$959,298.09
Department Total: 006 - Planning & Community Development		\$267,549.26	\$473,789.82	\$897,614.78	\$1,659,358.74	\$1,896,095.56

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 007 - General Office						
Sub-Department: 801 - 100 Lincoln St Bldg						
5203.001	Utilities	58,135.75	68,674.38	68,756.35	70,000.00	65,000.00
5205.000	Insurance	160,912.91	196,373.46	259,963.74	282,000.00	297,650.00
5206.000	Supplies	17,733.21	12,331.14	14,596.96	13,717.00	14,440.00
5207.000	Repairs and Maintenance	1,000.00	0.00	0.00	1,750.00	0.00
5208.000	Bldg Repair & Maint	88,516.92	122,415.96	130,155.96	157,606.00	190,927.00
5212.000	Contracted Services	38,367.36	36,742.40	36,705.18	40,908.00	36,804.00
5221.000	Transportation/Vehicles	3,187.99	2,938.66	4,002.72	11,697.00	12,005.00
5222.000	Postage	17,055.75	21,073.14	21,024.66	24,000.00	25,000.00
5227.002	Rent-Equipment	1,579.47	3,688.74	4,693.07	8,088.00	7,200.00
5231.000	Credit Card Expense	73,669.39	74,108.47	77,157.67	85,000.00	92,000.00
Sub-Department Total: 801 - 100 Lincoln St Bldg		\$460,158.75	\$538,346.35	\$617,056.31	\$694,766.00	\$741,026.00
Sub-Department: 802 - 304 Lake St Building						
5203.001	Utilities	83,504.94	79,322.09	78,618.44	87,000.00	85,000.00
5203.005	Fuel Oil	0.00	3,371.19	974.77	3,300.00	1,500.00
5203.006	Interruptable electric	34,021.39	44,518.84	40,639.83	30,000.00	40,000.00
5204.000	Telephone	611.27	620.14	1,825.27	675.00	750.00
5207.000	Repairs and Maintenance	0.00	(391.00)	(988.00)	0.00	0.00
5208.000	Bldg Repair & Maint	67,797.00	93,273.96	88,695.96	145,462.00	202,317.00
5212.000	Contracted Services	53,385.72	49,917.72	49,913.72	55,020.00	96,000.00
Sub-Department Total: 802 - 304 Lake St Building		\$239,320.32	\$270,632.94	\$259,679.99	\$321,457.00	\$425,567.00
Department Total: 007 - General Office		\$699,479.07	\$808,979.29	\$876,736.30	\$1,016,223.00	\$1,166,593.00
Department: 008 - Other Expenditures						
5212.000	Contracted Services	15,750.00	0.00	0.00	0.00	0.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	100,000.00	100,000.00	100,000.00
5212.002	SEDA Contract	47,250.00	63,000.00	70,000.00	70,000.00	120,000.00
5228.000	Donations	119,334.00	145,000.00	169,357.00	125,000.00	175,000.00
5228.001	Pass through grants	48,273.19	43,920.00	45,750.00	100,000.00	100,000.00
5290.000	Other Expenses	100.00	100.00	0.00	0.00	0.00
Department Total: 008 - Other Expenditures		\$327,907.19	\$349,220.00	\$385,107.00	\$395,000.00	\$495,000.00
Division Total: 500 - Administrative		\$6,014,082.64	\$6,601,980.75	\$8,619,434.09	\$10,308,337.88	\$10,766,411.35

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Division: 520 - Public Safety						
Department: 021 - Police						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	47,049.24	43,269.34	59,140.58	255,479.85	271,098.09
5110.002	Holidays	2,636.00	2,834.52	3,053.00	0.00	0.00
5110.003	Sick Leave	1,028.04	4,606.38	1,877.60	0.00	0.00
5110.004	Overtime	0.00	2,484.96	12,283.02	0.00	0.00
5110.010	Temp Wages	179,375.20	191,668.14	209,529.60	0.00	0.00
5120.001	Annual Leave	6,326.40	9,269.28	8,609.46	10,116.00	2,550.00
5120.002	SBS	12,780.48	13,485.22	16,062.60	14,298.76	14,897.59
5120.003	Medicare	3,441.07	3,684.90	4,270.16	3,851.09	3,967.78
5120.004	PERS	12,108.83	13,742.27	17,592.03	13,848.66	14,164.99
5120.005	Health Insurance	12,290.16	13,502.15	55,504.08	17,107.68	20,037.00
5120.006	Life Insurance	8.04	8.04	8.04	8.04	8.28
5120.007	Workmen's Compensation	6,877.28	7,418.99	7,640.85	5,939.58	6,244.69
5120.011	PERS on Behalf	4,528.00	1,524.00	2,314.00	0.00	37,217.00
5201.000	Training and Travel	5,578.79	7,968.85	13,690.61	18,000.00	36,000.00
5202.000	Uniforms	709.93	1,217.95	865.28	1,000.00	1,000.00
5203.001	Utilities	624.53	0.00	0.00	0.00	0.00
5204.000	Telephone	74,236.21	62,179.11	67,980.13	67,000.00	67,000.00
5205.000	Insurance	126,846.49	129,039.44	191,077.45	206,000.00	204,400.00
5206.000	Supplies	7,591.05	3,673.21	3,552.05	12,000.00	12,000.00
5207.000	Repairs and Maintenance	114.19	0.00	0.00	2,000.00	2,000.00
5208.000	Bldg Repair & Maint	7,500.00	7,500.00	8,505.00	8,505.00	8,505.00
5211.000	IT Fees	274,188.96	170,035.04	303,586.00	407,686.00	415,572.00
5212.000	Contracted Services	3,336.78	5,550.96	7,084.50	6,600.00	3,001.00
5221.000	Transportation/Vehicles	900.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	0.00	560.28	0.00	0.00
5223.000	Tools & Small Equipment	11,155.14	11,486.66	7,791.29	18,000.00	8,000.00
5224.000	Dues and Publications	1,245.82	1,179.14	330.00	2,500.00	2,500.00
5226.000	Advertising	4,302.22	4,721.40	47,923.20	30,000.00	30,000.00
5227.001	Rent-Buildings	7,444.47	8,694.00	9,396.00	9,324.00	9,756.00
5227.002	Rent-Equipment	175.47	341.07	165.60	600.00	600.00
5290.000	Other Expenses	15,283.76	15,647.58	18,183.80	11,000.00	11,000.00
Sub-Department Total: 800 - Administration		\$829,682.55	\$736,732.60	\$1,078,576.21	\$1,120,864.66	\$1,181,519.42
Sub-Department: 803 - Patrol						
5110.001	Regular Salaries/Wages	784,320.58	639,046.34	418,563.49	1,458,803.67	1,628,408.47
5110.002	Holidays	55,941.40	50,884.64	41,626.00	0.00	0.00
5110.004	Overtime	120,736.52	225,873.64	242,738.88	224,796.00	230,000.00
5110.010	Temp Wages	133,250.70	153,325.30	219,031.40	0.00	0.00
5120.001	Annual Leave	124,147.80	66,759.01	124,002.40	34,985.00	77,945.00
5120.002	SBS	74,791.65	69,297.02	64,189.55	101,388.37	115,392.30
5120.003	Medicare	17,691.35	16,302.60	15,143.04	24,919.43	28,077.00
5120.004	PERS	237,779.02	213,334.99	153,130.06	340,132.24	374,507.04
5120.005	Health Insurance	348,677.24	309,310.08	209,554.37	651,379.80	661,016.76
5120.006	Life Insurance	154.61	79.21	38.14	187.92	189.36
5120.007	Workmen's Compensation	47,406.53	43,744.09	35,658.59	50,508.22	54,637.72
5120.008	Unemployment	0.00	0.00	2,960.00	0.00	0.00
5120.011	PERS on Behalf	86,152.00	23,952.00	18,704.00	119,368.76	0.00
5201.000	Training and Travel	18,858.97	29,054.43	18,802.69	26,000.00	26,000.00
5202.000	Uniforms	20,014.18	10,197.71	15,180.10	19,500.00	19,500.00
5204.000	Telephone	0.00	0.00	340.69	0.00	0.00
5204.001	Cell Phone Stipend	2,200.00	1,775.00	1,175.00	3,000.00	0.00
5206.000	Supplies	15,225.34	13,132.52	5,236.26	16,000.00	32,100.00
5207.000	Repairs and Maintenance	0.00	0.00	599.15	800.00	800.00
5212.000	Contracted Services	4,828.86	1,588.05	3,990.45	14,000.00	14,000.00
5221.000	Transportation/Vehicles	123,105.69	114,229.64	308,310.31	279,231.00	197,609.00
5223.000	Tools & Small Equipment	13,734.94	7,504.46	6,045.75	7,500.00	7,500.00
5290.000	Other Expenses	19,006.78	8,614.00	8,956.42	8,586.60	4,500.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Sub-Department Total: 803 - Patrol		\$2,248,024.16	\$1,998,004.73	\$1,913,976.74	\$3,381,087.01	\$3,472,182.65
Sub-Department: 804 - Services						
5110.001	Regular Salaries/Wages	261,720.03	135,264.45	161,321.07	409,296.16	419,230.08
5110.002	Holidays	16,949.80	9,095.08	7,047.72	0.00	0.00
5110.004	Overtime	35,666.53	36,975.17	48,333.53	0.00	0.00
5110.010	Temp Wages	5,370.88	64,852.00	39,527.50	0.00	221,151.90
5120.001	Annual Leave	22,987.48	16,206.28	5,605.31	8,699.00	19,302.00
5120.002	SBS	21,076.75	16,086.02	16,050.45	25,623.25	37,676.75
5120.003	Medicare	4,985.56	3,558.22	3,878.89	6,060.86	9,565.32
5120.004	PERS	72,844.98	36,547.23	45,520.98	90,045.55	92,230.38
5120.005	Health Insurance	97,327.82	61,355.10	56,220.00	193,126.44	169,541.51
5120.006	Life Insurance	53.75	31.07	27.11	80.76	87.36
5120.007	Workmen's Compensation	1,054.06	787.55	733.24	1,063.92	7,591.73
5120.011	PERS on Behalf	26,488.00	4,370.00	5,733.00	0.00	0.00
5201.000	Training and Travel	3,149.53	(379.00)	2,492.70	9,450.00	9,450.00
5202.000	Uniforms	2,089.56	0.00	826.55	3,200.00	3,200.00
5204.001	Cell Phone Stipend	125.00	87.89	0.00	0.00	0.00
5206.000	Supplies	4,285.74	2,957.22	4,037.44	7,000.00	7,000.00
5212.000	Contracted Services	0.00	0.00	0.00	7,000.00	7,000.00
5222.000	Postage	4,186.55	4,548.32	3,680.20	4,500.00	4,500.00
5223.000	Tools & Small Equipment	5,220.62	652.85	375.19	1,000.00	1,000.00
5290.000	Other Expenses	8,628.54	19,542.50	21,634.75	0.00	0.00
Sub-Department Total: 804 - Services		\$594,211.18	\$412,537.95	\$423,045.63	\$766,145.94	\$1,008,527.03
Sub-Department: 805 - Animal Control						
5110.001	Regular Salaries/Wages	38,288.64	3,235.20	45,095.00	51,302.16	52,476.66
5110.002	Holidays	1,622.40	162.24	1,511.60	0.00	0.00
5110.004	Overtime	547.56	60.84	759.32	0.00	0.00
5120.001	Annual Leave	486.72	2,142.18	1,685.78	2,839.00	2,906.00
5120.002	SBS	2,519.82	343.31	3,006.83	3,318.57	3,394.32
5120.003	Medicare	596.05	81.20	752.21	784.99	802.90
5120.004	PERS	9,043.68	760.82	10,791.38	11,286.43	11,544.81
5120.005	Health Insurance	25,594.68	191.63	22,810.86	19,368.48	40,283.04
5120.006	Life Insurance	7.37	0.67	9.06	8.04	14.40
5120.007	Workmen's Compensation	1,276.50	96.92	1,373.69	1,195.38	1,201.65
5120.011	PERS on Behalf	3,251.00	137.00	1,336.00	0.00	0.00
5201.000	Training and Travel	844.00	0.00	1,719.00	1,800.00	1,800.00
5202.000	Uniforms	951.61	495.42	502.71	1,000.00	1,000.00
5203.001	Utilities	7,726.27	7,614.65	6,402.12	8,000.00	8,000.00
5203.005	Fuel Oil	9,096.79	8,914.00	4,358.52	9,000.00	6,000.00
5204.000	Telephone	658.63	545.84	747.99	725.00	0.00
5206.000	Supplies	4,484.52	4,458.99	4,530.10	4,500.00	4,500.00
5207.000	Repairs and Maintenance	152.79	83.99	551.60	1,000.00	1,000.00
5208.000	Bldg Repair & Maint	8,273.00	10,422.96	27,258.04	16,166.00	25,076.00
5212.000	Contracted Services	8,154.40	2,109.72	1,069.95	9,000.00	10,000.00
5221.000	Transportation/Vehicles	3,811.44	26,880.00	0.00	0.00	0.00
5290.000	Other Expenses	900.00	0.00	0.00	0.00	0.00
Sub-Department Total: 805 - Animal Control		\$128,287.87	\$68,737.58	\$136,271.76	\$141,294.05	\$169,999.78

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Sub-Department: 806 - Jail						
5110.001	Regular Salaries/Wages	200,264.64	288,963.37	315,837.13	302,156.92	132,913.82
5110.002	Holidays	14,167.92	4,321.68	4,783.68	0.00	0.00
5110.004	Overtime	46,047.87	9,037.70	6,041.79	0.00	0.00
5120.001	Annual Leave	38,232.68	13,858.68	8,587.37	4,721.00	7,814.00
5120.002	SBS	18,269.81	19,381.87	20,550.85	18,812.25	8,628.62
5120.003	Medicare	4,321.59	4,584.62	4,861.13	4,449.97	2,041.02
5120.004	PERS	61,142.85	68,269.59	72,655.07	66,474.97	29,241.16
5120.005	Health Insurance	126,900.91	120,844.09	159,275.56	178,896.48	81,941.52
5120.006	Life Insurance	42.87	78.54	82.61	58.56	22.68
5120.007	Workmen's Compensation	10,834.38	12,068.31	11,980.39	9,064.38	3,907.80
5120.011	PERS on Behalf	23,715.00	7,715.00	9,130.00	0.00	0.00
5201.000	Training and Travel	2,276.71	0.00	0.00	6,810.00	2,270.00
5202.000	Uniforms	1,212.56	183.95	436.95	4,450.00	1,780.00
5203.001	Utilities	0.00	8,610.00	8,291.00	8,500.00	8,000.00
5205.000	Insurance	0.00	19,585.00	17,901.00	19,000.00	26,250.00
5206.000	Supplies	3,547.44	1,479.69	1,094.13	8,900.00	8,900.00
5207.000	Repairs and Maintenance	173.81	0.00	0.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	0.00	391.00	988.00	0.00	0.00
5211.000	IT Fees	0.00	26,992.00	42,776.00	0.00	43,896.00
5212.000	Contracted Services	19,882.98	24,362.22	14,789.21	76,000.00	53,472.00
5221.000	Transportation/Vehicles	0.00	2,232.00	2,616.00	0.00	0.00
5223.000	Tools & Small Equipment	136.27	1,481.90	209.99	3,700.00	3,700.00
5290.000	Other Expenses	1,668.73	4,122.53	86.01	0.00	0.00
Sub-Department Total: 806 - Jail		\$572,839.02	\$638,563.74	\$702,973.87	\$714,994.53	\$417,778.62
Sub-Department: 810 - Safety Boat						
5110.004	Overtime	428.22	535.28	0.00	0.00	0.00
5120.002	SBS	26.25	32.82	0.00	0.00	0.00
5120.003	Medicare	6.21	7.76	0.00	0.00	0.00
5120.004	PERS	94.21	117.76	0.00	0.00	0.00
5120.007	Workmen's Compensation	16.66	20.82	0.00	0.00	0.00
5120.011	PERS on Behalf	34.00	13.00	0.00	0.00	0.00
5206.000	Supplies	347.15	4,476.41	2,432.25	2,000.00	5,000.00
5207.000	Repairs and Maintenance	0.00	0.00	701.20	4,500.00	4,500.00
5221.000	Transportation/Vehicles	8,135.59	1,544.07	1,278.31	0.00	0.00
5223.000	Tools & Small Equipment	0.00	1,481.90	2,909.65	0.00	3,000.00
Sub-Department Total: 810 - Safety Boat		\$9,088.29	\$8,229.82	\$7,321.41	\$6,500.00	\$12,500.00
Department Total: 021 - Police		\$4,382,133.07	\$3,862,806.42	\$4,262,165.62	\$6,130,886.19	\$6,262,507.50

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 022 - Fire Protection						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	182,734.37	203,900.64	231,916.66	268,495.08	247,158.13
5110.002	Holidays	9,401.44	11,954.48	11,951.96	0.00	0.00
5110.003	Sick Leave	7,453.71	11,441.35	3,832.08	0.00	0.00
5110.004	Overtime	7,284.63	15,664.09	6,120.99	0.00	100,000.01
5110.010	Temp Wages	16,800.00	16,080.00	0.00	0.00	0.00
5120.001	Annual Leave	22,486.84	29,966.62	28,766.93	8,581.00	8,873.00
5120.002	SBS	15,078.72	17,774.23	17,360.68	16,984.50	21,824.66
5120.003	Medicare	3,566.74	4,198.89	4,095.63	4,017.58	5,162.42
5120.004	PERS	46,881.60	56,526.87	58,948.86	59,068.98	76,374.72
5120.005	Health Insurance	65,977.04	97,111.54	86,426.94	110,615.04	127,457.64
5120.006	Life Insurance	36.71	38.75	35.02	36.36	37.08
5120.007	Workmen's Compensation	10,272.58	12,760.83	13,275.61	12,350.90	15,656.71
5120.010	Other Benefits	0.00	150.00	750.00	900.00	900.00
5120.011	PERS on Behalf	17,881.00	6,653.00	7,696.00	72,355.03	24,271.00
5201.000	Training and Travel	27,423.91	45,072.85	35,997.56	42,500.00	53,500.00
5202.000	Uniforms	3,252.39	1,205.21	4,418.38	5,500.00	7,500.00
5203.001	Utilities	38,088.66	43,859.18	45,971.77	45,000.00	52,000.00
5203.005	Fuel Oil	28,199.04	29,031.78	20,020.04	30,000.00	25,000.00
5204.001	Cell Phone Stipend	300.00	600.00	600.00	900.00	1,200.00
5205.000	Insurance	75,319.26	75,991.47	63,115.61	67,000.00	109,200.00
5206.000	Supplies	16,880.36	27,529.67	16,242.12	28,000.00	28,000.00
5207.000	Repairs and Maintenance	4,037.95	5,310.45	13,522.54	26,000.00	36,000.00
5211.000	IT Fees	96,442.92	135,500.04	148,773.00	187,923.00	203,448.00
5212.000	Contracted Services	1,135.37	12,161.98	14,236.35	51,500.00	43,600.00
5222.000	Postage	299.44	522.64	1,307.41	1,000.00	1,000.00
5223.000	Tools & Small Equipment	72,109.52	39,591.76	98,501.99	79,829.84	74,800.00
5224.000	Dues and Publications	799.49	669.03	942.99	4,850.00	5,100.00
5226.000	Advertising	618.85	61.60	0.00	1,000.00	1,000.00
5290.000	Other Expenses	4,504.59	503.26	20.00	0.00	0.00
Sub-Department Total: 800 - Administration		\$775,267.13	\$901,832.21	\$934,847.12	\$1,124,407.31	\$1,269,063.37
Sub-Department: 807 - Fire Station						
5110.001	Regular Salaries/Wages	328,805.12	400,667.20	476,936.93	674,369.76	661,513.80
5110.002	Holidays	20,584.64	28,597.44	34,825.28	0.00	0.00
5110.003	Sick Leave	17,555.47	24,714.66	18,042.66	0.00	0.00
5110.004	Overtime	93,263.23	83,792.45	102,753.23	90,000.00	0.00
5110.010	Temp Wages	0.00	6,580.00	25,027.50	20,000.00	74,435.52
5120.001	Annual Leave	29,705.30	33,186.88	42,680.06	21,874.00	24,341.00
5120.002	SBS	30,060.97	35,419.63	42,937.73	49,423.27	46,606.06
5120.003	Medicare	7,110.71	8,290.16	10,061.91	11,690.57	11,024.24
5120.004	PERS	104,287.41	121,633.74	134,549.50	168,160.64	145,532.62
5120.005	Health Insurance	97,040.62	121,892.12	154,399.17	256,856.64	225,062.04
5120.006	Life Insurance	65.42	71.00	82.26	96.84	101.16
5120.007	Workmen's Compensation	21,234.20	25,751.15	32,308.26	36,081.14	33,191.14
5120.010	Other Benefits	0.00	6,075.00	6,525.00	9,000.00	9,000.00
5120.011	PERS on Behalf	38,895.00	13,765.00	16,575.00	0.00	0.00
5206.000	Supplies	0.00	219.36	186.93	0.00	0.00
5208.000	Bldg Repair & Maint	24,240.96	38,446.32	35,235.96	48,371.00	67,689.00
5221.000	Transportation/Vehicles	200,162.64	191,801.14	210,811.95	243,382.00	212,504.00
5290.000	Other Expenses	0.00	50.00	0.00	0.00	0.00
Sub-Department Total: 807 - Fire Station		\$1,013,011.69	\$1,140,953.25	\$1,343,939.33	\$1,629,305.86	\$1,511,000.58
Sub-Department: 808 - Volunteers						
5110.001	Regular Salaries/Wages	0.00	400.00	0.00	0.00	0.00
5110.004	Overtime	888.00	915.00	1,290.00	0.00	0.00
5110.010	Temp Wages	25,884.00	25,560.00	29,370.00	40,000.00	40,000.00
5120.002	SBS	2,344.10	2,642.68	3,205.76	2,452.00	2,452.00
5120.003	Medicare	554.60	625.18	757.12	580.00	580.00
5120.007	Workmen's Compensation	1,557.06	1,904.13	2,465.99	1,840.00	1,804.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
5206.000	Supplies	5,890.00	10,589.44	5,683.47	0.00	0.00
5212.000	Contracted Services	24,999.96	24,999.96	32,857.85	45,000.00	45,000.00
5290.000	Other Expenses	5,570.00	5,640.00	8,090.00	0.00	0.00
Sub-Department Total: 808 - Volunteers		\$67,687.72	\$73,276.39	\$83,720.19	\$89,872.00	\$89,836.00
Department Total: 022 - Fire Protection		\$1,855,966.54	\$2,116,061.85	\$2,362,506.64	\$2,843,585.17	\$2,869,899.95
Department: 023 - Ambulance						
5110.001	Regular Salaries/Wages	54,745.95	67,912.29	79,856.22	111,419.88	113,986.34
5110.002	Holidays	3,321.60	4,389.06	4,010.94	0.00	0.00
5110.003	Sick Leave	19,244.52	2,323.62	3,970.76	0.00	0.00
5110.004	Overtime	11,729.40	9,359.10	3,846.41	10,000.01	10,000.01
5120.001	Annual Leave	11,625.60	16,007.16	10,764.96	5,893.00	6,028.00
5120.002	SBS	6,170.83	6,147.86	6,298.53	7,804.18	7,969.76
5120.003	Medicare	1,459.68	1,441.17	1,476.82	1,846.04	1,885.21
5120.004	PERS	21,816.74	21,998.11	21,438.82	26,712.28	27,277.00
5120.005	Health Insurance	32,988.52	36,212.45	37,402.92	46,753.68	53,710.32
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.40
5120.007	Workmen's Compensation	4,358.48	4,589.86	4,832.28	5,856.46	5,863.58
5120.010	Other Benefits	0.00	900.00	900.00	900.00	900.00
5120.011	PERS on Behalf	7,992.00	2,440.00	2,790.00	0.00	0.00
5201.000	Training and Travel	16,213.91	15,357.60	25,048.03	70,500.00	73,000.00
5202.000	Uniforms	997.92	1,550.66	1,540.14	4,000.00	6,000.00
5204.000	Telephone	1,702.26	1,111.28	0.00	0.00	0.00
5204.001	Cell Phone Stipend	0.00	300.00	300.00	300.00	300.00
5206.000	Supplies	22,234.02	44,277.46	27,331.73	40,000.00	40,000.00
5207.000	Repairs and Maintenance	1,710.50	0.00	0.00	3,000.00	3,000.00
5212.000	Contracted Services	22,420.00	28,890.75	25,883.00	49,500.00	52,000.00
5221.000	Transportation/Vehicles	81,743.29	115,689.96	101,266.06	96,286.00	59,770.00
5222.000	Postage	25.70	141.45	0.00	500.00	500.00
5223.000	Tools & Small Equipment	4,757.15	6,722.15	4,212.99	17,900.00	13,500.00
5224.000	Dues and Publications	0.00	0.00	0.00	200.00	200.00
5290.000	Other Expenses	35.00	0.00	0.00	0.00	0.00
Department Total: 023 - Ambulance		\$327,307.23	\$387,776.15	\$363,184.77	\$499,385.69	\$475,904.62
Department: 024 - Search and Rescue						
5110.010	Temp Wages	6,150.00	5,200.00	4,500.00	8,400.00	8,400.00
5120.002	SBS	377.12	318.88	276.00	514.92	514.92
5120.003	Medicare	89.18	75.44	65.31	121.80	121.80
5120.007	Workmen's Compensation	265.68	216.48	215.34	386.40	378.84
5201.000	Training and Travel	6,780.67	7,369.77	11,445.13	17,000.00	24,000.00
5204.000	Telephone	1,474.10	1,308.12	0.00	0.00	0.00
5206.000	Supplies	231.90	1,644.27	2,033.76	5,000.00	5,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
5212.000	Contracted Services	5,260.00	4,780.60	2,425.66	3,500.00	5,600.00
5221.000	Transportation/Vehicles	384.00	0.00	2,347.67	0.00	0.00
5223.000	Tools & Small Equipment	147.43	5,947.43	752.20	4,000.00	10,500.00
5224.000	Dues and Publications	100.00	935.00	0.00	1,200.00	1,300.00
Department Total: 024 - Search and Rescue		\$21,260.08	\$27,795.99	\$24,061.07	\$41,623.12	\$57,315.56
Division Total: 520 - Public Safety		\$6,586,666.92	\$6,394,440.41	\$7,011,918.10	\$9,515,480.17	\$9,665,627.63

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Division: 530 - Public Works						
Department: 031 - Administration						
5110.001	Regular Salaries/Wages	377,957.28	467,879.20	479,146.74	489,406.36	497,984.08
5110.002	Holidays	16,339.41	23,314.81	27,644.56	0.00	0.00
5110.003	Sick Leave	21,715.05	23,912.25	17,020.72	0.00	0.00
5110.004	Overtime	55.10	40.35	375.00	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	1,637.50	1,000.00	43,386.90
5120.001	Annual Leave	35,017.97	51,211.93	54,911.64	16,289.50	19,128.33
5120.002	SBS	27,768.16	34,705.38	35,617.65	31,121.73	34,419.79
5120.003	Medicare	6,568.30	8,209.28	8,425.00	7,361.47	8,141.68
5120.004	PERS	98,110.10	123,707.39	123,097.25	107,889.09	109,776.32
5120.005	Health Insurance	132,221.93	144,880.83	118,404.74	120,283.20	141,297.00
5120.006	Life Insurance	43.27	58.81	61.46	58.68	59.88
5120.007	Workmen's Compensation	4,737.38	4,592.99	1,670.28	2,451.85	2,656.65
5120.011	PERS on Behalf	35,812.00	13,819.00	15,258.00	43,742.33	15,258.00
5201.000	Training and Travel	1,468.32	795.44	2,998.50	10,000.00	14,500.00
5204.000	Telephone	158.88	105.92	0.00	0.00	0.00
5204.001	Cell Phone Stipend	850.00	550.00	300.00	1,200.00	1,200.00
5206.000	Supplies	5,260.66	3,786.54	3,513.24	8,795.25	8,000.00
5207.000	Repairs and Maintenance	636.97	0.00	0.00	0.00	0.00
5211.000	IT Fees	110,077.92	99,780.96	117,321.96	138,144.00	172,584.00
5212.000	Contracted Services	115.45	0.00	0.00	9,000.00	0.00
5221.000	Transportation/Vehicles	300.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	0.00	0.00	100.00	100.00
5223.000	Tools & Small Equipment	0.00	899.99	0.00	0.00	0.00
5224.000	Dues and Publications	657.76	1,209.85	1,116.99	2,410.00	4,070.00
5226.000	Advertising	3,698.82	2,735.30	809.80	500.00	5,500.00
5227.002	Rent-Equipment	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00
5290.000	Other Expenses	322.93	15,000.00	0.00	0.00	0.00
Department Total: 031 - Administration		\$882,965.66	\$1,024,268.22	\$1,012,403.03	\$993,825.47	\$1,082,134.64
Department: 032 - Engineering						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	202,697.21	167,452.62	259,898.56	481,712.04	506,400.03
5110.002	Holidays	9,796.60	8,288.20	12,575.66	0.00	0.00
5110.003	Sick Leave	15,144.76	21,691.57	9,288.22	0.00	0.00
5110.004	Overtime	9,594.00	0.00	7,860.00	5,000.00	6,500.00
5110.010	Temp Wages	95,476.00	49,011.00	86,240.00	125,000.00	150,000.00
5120.001	Annual Leave	20,997.48	21,998.52	23,492.76	13,964.00	18,748.00
5120.002	SBS	21,654.59	16,533.85	24,498.83	38,354.01	41,784.99
5120.003	Medicare	5,122.20	3,910.90	5,795.00	9,072.30	9,883.91
5120.004	PERS	54,534.53	47,004.23	63,849.81	107,076.69	112,837.85
5120.005	Health Insurance	62,026.96	53,833.03	56,995.56	128,047.56	110,002.08
5120.006	Life Insurance	32.82	19.17	18.09	38.28	39.24
5120.007	Workmen's Compensation	7,146.30	5,872.15	9,727.14	13,220.42	14,171.29
5120.011	PERS on Behalf	19,740.00	5,220.00	8,051.00	16,521.93	8,051.00
5201.000	Training and Travel	1,639.00	2,479.45	6,866.95	9,500.00	9,300.00
5202.000	Uniforms	0.00	0.00	0.00	800.00	1,000.00
5204.001	Cell Phone Stipend	300.00	525.00	300.00	800.00	1,200.00
5206.000	Supplies	860.78	1,575.11	949.34	3,089.25	3,000.00
5212.000	Contracted Services	149,680.00	47,973.88	38,432.76	98,596.25	100,000.00
5214.000	Interdepartment Services	(66,409.00)	0.00	0.00	0.00	0.00
5221.000	Transportation/Vehicles	7,194.53	5,036.64	6,006.03	26,394.00	14,505.00
5222.000	Postage	26.95	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	105.99	8,000.00	4,600.00
5224.000	Dues and Publications	100.00	81.00	114.00	1,400.00	1,600.00
5226.000	Advertising	521.70	1,238.00	0.00	2,000.00	1,000.00
5290.000	Other Expenses	29,634.48	986.66	1,741.08	100.00	0.00
Sub-Department Total: 800 - Administration		\$647,511.89	\$460,730.98	\$622,806.78	\$1,088,686.73	\$1,114,623.39
Department Total: 032 - Engineering		\$647,511.89	\$460,730.98	\$622,806.78	\$1,088,686.73	\$1,114,623.39

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 033 - Streets						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	69,174.58	119,410.24	120,215.28	384,437.74	371,300.67
5110.002	Holidays	11,356.75	10,405.16	10,594.75	0.00	0.00
5110.003	Sick Leave	11,128.87	6,615.22	10,236.95	0.00	0.00
5110.004	Overtime	15,502.24	30,453.75	24,051.66	27,500.00	30,000.00
5110.010	Temp Wages	6,433.00	13,020.00	12,698.50	98,204.00	98,204.00
5120.001	Annual Leave	21,037.07	10,085.51	22,918.64	10,483.00	13,043.00
5120.002	SBS	8,225.67	11,691.60	12,514.61	31,914.48	31,418.95
5120.003	Medicare	1,945.77	2,656.67	3,069.07	7,549.06	7,431.93
5120.004	PERS	25,782.90	38,688.09	38,627.12	90,626.29	88,286.04
5120.005	Health Insurance	24,623.42	37,003.80	44,780.82	146,241.60	201,205.80
5120.006	Life Insurance	13.36	22.57	25.61	58.56	63.00
5120.007	Workmen's Compensation	6,357.87	10,107.94	12,556.84	19,436.43	18,681.38
5120.008	Unemployment	0.00	3,125.36	0.00	0.00	0.00
5120.011	PERS on Behalf	10,023.00	4,255.00	4,540.00	22,009.26	7,105.00
5201.000	Training and Travel	1,283.42	8,519.28	2,847.93	12,000.00	12,000.00
5202.000	Uniforms	992.50	2,163.10	2,339.53	3,089.25	3,000.00
5203.001	Utilities	86,342.71	88,508.80	88,499.39	90,000.00	85,000.00
5204.000	Telephone	922.99	616.31	0.00	0.00	0.00
5204.001	Cell Phone Stipend	837.50	600.00	458.10	1,200.00	1,200.00
5206.000	Supplies	8,411.49	787.42	191.68	1,500.00	1,500.00
5207.000	Repairs and Maintenance	0.00	518.78	0.00	0.00	0.00
5208.000	Bldg Repair & Maint	11,598.00	15,219.96	12,950.04	14,538.00	12,263.00
5211.000	IT Fees	22,440.96	27,804.00	33,561.00	36,007.00	37,452.00
5212.000	Contracted Services	32,383.43	0.00	425.00	20,000.00	10,000.00
5214.000	Interdepartment Services	165.28	704.00	10,234.85	0.00	0.00
5221.000	Transportation/Vehicles	1,117.80	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	2,260.46	0.00	1,831.94	5,000.00	5,000.00
5226.000	Advertising	218.40	1,674.35	0.00	0.00	0.00
5227.002	Rent-Equipment	16,368.00	16,368.00	16,368.00	16,368.00	16,368.00
5290.000	Other Expenses	0.00	9,348.21	0.00	0.00	0.00
Sub-Department Total: 800 - Administration		\$396,947.44	\$470,373.12	\$486,537.31	\$1,038,162.67	\$1,050,522.77
Sub-Department: 811 - Projects						
5110.001	Regular Salaries/Wages	0.00	9,388.36	551.67	0.00	0.00
5110.004	Overtime	0.00	531.33	0.00	0.00	0.00
5110.010	Temp Wages	0.00	504.00	0.00	0.00	0.00
5120.002	SBS	0.00	619.11	53.69	0.00	0.00
5120.003	Medicare	0.00	146.42	12.70	0.00	0.00
5120.004	PERS	0.00	2,111.03	192.65	0.00	0.00
5120.005	Health Insurance	0.00	1,695.20	137.35	0.00	0.00
5120.006	Life Insurance	0.00	1.88	0.14	0.00	0.00
5120.007	Workmen's Compensation	0.00	390.60	0.00	0.00	0.00
5206.000	Supplies	0.00	0.00	217.99	0.00	0.00
Sub-Department Total: 811 - Projects		\$0.00	\$15,387.93	\$1,166.19	\$0.00	\$0.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Sub-Department: 812 - Street Repair						
5110.001	Regular Salaries/Wages	87,475.70	38,511.61	41,137.81	0.00	0.00
5110.004	Overtime	10,113.47	3,080.46	2,752.67	0.00	0.00
5110.010	Temp Wages	4,908.00	10,932.00	21,550.00	0.00	0.00
5120.002	SBS	6,302.88	3,247.00	3,991.24	0.00	0.00
5120.003	Medicare	1,490.84	768.01	944.10	0.00	0.00
5120.004	PERS	21,211.52	9,106.12	9,211.98	0.00	0.00
5120.005	Health Insurance	24,808.25	6,027.12	7,842.82	0.00	0.00
5120.006	Life Insurance	13.35	3.71	4.19	0.00	0.00
5120.007	Workmen's Compensation	5,098.66	2,253.26	1,037.62	0.00	0.00
5120.011	PERS on Behalf	7,713.00	1,223.00	1,158.00	0.00	0.00
5201.000	Training and Travel	0.00	75.00	0.00	0.00	0.00
5202.000	Uniforms	2,024.51	2,269.72	2,006.54	0.00	0.00
5206.000	Supplies	76,905.09	64,512.01	90,289.52	239,516.06	100,000.00
5207.000	Repairs and Maintenance	0.00	760.88	0.00	0.00	0.00
5212.000	Contracted Services	24,795.00	14,657.80	44,451.00	450,000.00	515,000.00
5221.000	Transportation/Vehicles	346,195.09	295,782.35	686,678.44	546,587.00	436,681.00
5223.000	Tools & Small Equipment	4,102.56	2,839.75	4,106.20	5,000.00	5,000.00
5227.002	Rent-Equipment	0.00	4,159.42	359.23	5,000.00	5,000.00
5290.000	Other Expenses	86.00	0.00	0.00	0.00	0.00
Sub-Department Total: 812 - Street Repair		\$623,243.92	\$460,209.22	\$917,521.36	\$1,246,103.06	\$1,061,681.00
Sub-Department: 813 - Drain Maintenance						
5110.001	Regular Salaries/Wages	25,679.29	22,494.37	19,604.38	0.00	0.00
5110.004	Overtime	1,633.93	421.95	562.42	0.00	0.00
5120.002	SBS	1,681.54	1,375.01	1,257.30	0.00	0.00
5120.003	Medicare	397.74	325.30	297.39	0.00	0.00
5120.004	PERS	6,034.95	4,729.77	4,512.15	0.00	0.00
5120.005	Health Insurance	7,738.09	2,730.93	5,847.46	0.00	0.00
5120.006	Life Insurance	4.72	2.28	3.03	0.00	0.00
5120.007	Workmen's Compensation	1,377.36	1,060.47	0.00	0.00	0.00
5120.011	PERS on Behalf	2,168.00	559.00	549.00	0.00	0.00
5206.000	Supplies	16,906.48	440.21	12,817.89	15,000.00	20,000.00
5207.000	Repairs and Maintenance	0.00	0.00	104.99	10,000.00	10,000.00
5212.000	Contracted Services	10,591.63	72.00	2,966.88	10,000.00	10,000.00
5223.000	Tools & Small Equipment	0.00	35.99	0.00	0.00	0.00
5227.002	Rent-Equipment	0.00	0.00	44.80	0.00	0.00
5290.100	Unanticipated Repairs	0.00	0.00	0.00	50,000.00	50,000.00
Sub-Department Total: 813 - Drain Maintenance		\$74,213.73	\$34,247.28	\$48,567.69	\$85,000.00	\$90,000.00
Sub-Department: 814 - Street Cleaning						
5110.001	Regular Salaries/Wages	9,764.77	8,206.41	14,574.78	0.00	0.00
5110.004	Overtime	903.92	78.00	20.18	0.00	0.00
5110.010	Temp Wages	312.00	0.00	0.00	0.00	0.00
5120.002	SBS	673.45	505.07	896.09	0.00	0.00
5120.003	Medicare	159.31	119.48	211.99	0.00	0.00
5120.004	PERS	2,348.43	1,865.06	3,216.07	0.00	0.00
5120.005	Health Insurance	1,169.47	1,838.42	3,201.74	0.00	0.00
5120.006	Life Insurance	0.73	0.90	1.32	0.00	0.00
5120.007	Workmen's Compensation	551.70	320.53	0.00	0.00	0.00
5120.011	PERS on Behalf	847.00	202.00	397.00	0.00	0.00
5206.000	Supplies	1,695.13	0.00	64.20	0.00	0.00
Sub-Department Total: 814 - Street Cleaning		\$18,425.91	\$13,135.87	\$22,583.37	\$0.00	\$0.00
Sub-Department: 815 - Snow Removal						
5110.001	Regular Salaries/Wages	29,421.66	5,231.89	5,177.79	0.00	0.00
5110.004	Overtime	18,898.44	23,658.55	8,555.66	0.00	0.00
5120.002	SBS	2,961.98	1,770.95	841.86	0.00	0.00
5120.003	Medicare	700.66	418.94	199.12	0.00	0.00
5120.004	PERS	10,630.43	6,311.99	3,021.39	0.00	0.00
5120.005	Health Insurance	5,416.80	3,225.28	3,120.79	0.00	0.00
5120.006	Life Insurance	2.97	2.22	2.22	0.00	0.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
5120.007	Workmen's Compensation	2,425.68	1,461.85	0.00	0.00	0.00
5120.011	PERS on Behalf	3,836.00	705.00	374.00	0.00	0.00
5206.000	Supplies	88,797.27	293,406.20	149,600.47	390,000.00	110,000.00
5212.000	Contracted Services	4,252.50	1,395.00	0.00	25,000.00	25,000.00
5214.000	Interdepartment Services	19,407.16	0.00	0.00	0.00	0.00
5226.000	Advertising	106.85	0.00	0.00	0.00	0.00
5227.002	Rent-Equipment	4,720.80	0.00	0.00	0.00	0.00
Sub-Department Total: 815 - Snow Removal		\$191,579.20	\$337,587.87	\$170,893.30	\$415,000.00	\$135,000.00
Sub-Department: 816 - Street Signs						
5110.001	Regular Salaries/Wages	782.03	372.45	2,798.98	0.00	0.00
5110.004	Overtime	180.00	0.00	380.68	0.00	0.00
5110.010	Temp Wages	636.00	0.00	0.00	0.00	0.00
5120.002	SBS	97.97	22.86	194.91	0.00	0.00
5120.003	Medicare	23.19	5.41	46.05	0.00	0.00
5120.004	PERS	172.02	89.99	699.64	0.00	0.00
5120.005	Health Insurance	352.12	106.88	1,219.29	0.00	0.00
5120.006	Life Insurance	0.24	0.03	0.81	0.00	0.00
5120.007	Workmen's Compensation	80.21	18.83	0.00	0.00	0.00
5120.011	PERS on Behalf	62.00	9.00	87.00	0.00	0.00
5206.000	Supplies	17,358.31	8,823.04	32,761.26	15,000.00	20,000.00
5207.000	Repairs and Maintenance	0.00	1,389.15	0.00	0.00	0.00
Sub-Department Total: 816 - Street Signs		\$19,744.09	\$10,837.64	\$38,188.62	\$15,000.00	\$20,000.00
Department Total: 033 - Streets		\$1,324,154.29	\$1,341,778.93	\$1,685,457.84	\$2,799,265.73	\$2,357,203.77

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 034 - Grounds						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	159,096.86	195,615.80	159,788.10	185,452.94	206,145.63
5110.002	Holidays	7,899.55	10,107.81	7,378.72	0.00	0.00
5110.003	Sick Leave	10,977.64	7,923.93	7,932.38	0.00	0.00
5110.004	Overtime	26,085.10	22,213.14	17,906.65	14,500.01	15,000.00
5110.010	Temp Wages	71,907.50	130,268.16	105,910.50	104,000.00	110,000.00
5120.001	Annual Leave	10,706.03	10,583.94	13,555.99	6,025.00	7,373.00
5120.002	SBS	17,657.38	23,006.70	19,145.13	19,001.55	20,751.28
5120.003	Medicare	4,176.72	5,437.40	4,621.57	4,494.67	4,908.52
5120.004	PERS	46,582.88	50,469.46	43,761.94	43,989.71	48,651.89
5120.005	Health Insurance	69,793.43	87,165.39	63,511.92	79,389.96	91,203.72
5120.006	Life Insurance	35.02	38.69	32.47	36.36	22.68
5120.007	Workmen's Compensation	12,259.27	16,074.31	11,927.42	10,790.21	8,673.21
5120.008	Unemployment	0.00	6,082.23	7,732.42	0.00	0.00
5120.011	PERS on Behalf	16,922.00	6,013.00	5,471.00	19,033.99	5,471.00
5201.000	Training and Travel	0.00	2,325.56	617.50	12,400.00	12,400.00
5203.001	Utilities	72,127.96	94,989.50	99,723.91	100,000.00	105,000.00
5204.001	Cell Phone Stipend	1,175.00	575.00	116.60	0.00	900.00
5205.000	Insurance	7,980.31	9,521.19	12,446.81	14,000.00	27,600.00
5206.000	Supplies	2,075.00	18,020.16	159.98	0.00	0.00
5208.000	Bldg Repair & Maint	46,914.00	55,515.72	86,040.96	108,618.00	59,013.00
5211.000	IT Fees	19,494.96	27,804.00	25,440.96	28,046.00	29,280.00
5212.000	Contracted Services	0.00	18,287.40	19,906.42	0.00	0.00
5214.000	Interdepartment Services	(19,407.16)	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	2,260.46	1,016.10	0.00	0.00	0.00
5226.000	Advertising	52.00	422.40	0.00	0.00	0.00
5290.000	Other Expenses	0.00	1,731.01	0.00	0.00	0.00
Sub-Department Total: 800 - Administration		\$586,771.91	\$801,208.00	\$713,129.35	\$749,778.40	\$752,393.93
Sub-Department: 817 - Grounds Maintenance						
5110.001	Regular Salaries/Wages	0.00	0.00	2,000.00	0.00	0.00
5110.004	Overtime	0.00	478.13	1,950.00	0.00	0.00
5110.010	Temp Wages	0.00	29,600.00	40,925.00	0.00	0.00
5120.002	SBS	0.00	1,843.81	2,750.88	0.00	0.00
5120.003	Medicare	0.00	212.79	650.69	0.00	0.00
5120.007	Workmen's Compensation	0.00	1,275.23	1,759.14	0.00	0.00
5120.008	Unemployment	0.00	0.00	792.00	0.00	0.00
5201.000	Training and Travel	231.50	39.00	0.00	0.00	0.00
5202.000	Uniforms	1,140.86	1,767.22	1,378.22	2,095.75	3,150.00
5206.000	Supplies	84,284.50	36,283.35	44,383.55	82,900.00	124,500.00
5207.000	Repairs and Maintenance	21,753.26	13,251.77	36,352.52	46,000.00	51,000.00
5212.000	Contracted Services	22,562.59	45,284.08	34,780.90	220,750.00	152,500.00
5221.000	Transportation/Vehicles	65,384.58	70,999.27	120,214.01	132,847.00	93,372.00
5223.000	Tools & Small Equipment	3,380.11	9,568.61	7,865.69	6,000.00	6,500.00
5226.000	Advertising	1,548.80	887.60	343.20	800.00	800.00
5227.002	Rent-Equipment	7,984.68	6,343.91	2,534.67	10,000.00	10,000.00
5290.000	Other Expenses	720.17	81.79	351.00	750.00	0.00
Sub-Department Total: 817 - Grounds Maintenance		\$208,991.05	\$217,916.56	\$299,031.47	\$502,142.75	\$441,822.00
Department Total: 034 - Grounds		\$795,762.96	\$1,019,124.56	\$1,012,160.82	\$1,251,921.15	\$1,194,215.93

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 035 - Building Officials						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	132,978.14	165,126.11	166,952.46	220,775.88	238,548.78
5110.002	Holidays	5,330.80	7,633.57	7,875.68	0.00	0.00
5110.003	Sick Leave	3,308.89	2,551.66	973.93	0.00	0.00
5110.004	Overtime	0.00	658.58	0.00	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	12,795.00	15,000.00	17,000.00
5120.001	Annual Leave	8,563.58	8,270.68	8,754.86	6,218.00	8,682.00
5120.002	SBS	9,242.90	11,336.78	12,122.54	14,895.50	16,258.65
5120.003	Medicare	2,186.33	2,681.63	2,867.50	3,523.41	3,845.84
5120.004	PERS	33,039.92	40,532.79	39,020.01	48,790.70	52,700.58
5120.005	Health Insurance	56,025.32	67,076.68	63,511.92	112,026.24	111,240.72
5120.006	Life Insurance	16.08	19.43	16.08	24.12	24.84
5120.007	Workmen's Compensation	4,708.28	4,637.88	5,017.87	4,331.41	4,715.05
5120.011	PERS on Behalf	11,923.00	4,495.00	4,836.00	14,229.70	4,836.00
5201.000	Training and Travel	7,853.85	8,483.36	11,280.11	17,000.00	17,000.00
5204.001	Cell Phone Stipend	600.00	600.00	600.00	600.00	600.00
5206.000	Supplies	1,579.60	574.04	1,937.87	2,000.00	2,000.00
5211.000	IT Fees	16,548.96	20,684.04	25,440.96	28,046.00	29,280.00
5212.000	Contracted Services	0.00	12,758.61	51,333.00	26,153.90	25,000.00
5221.000	Transportation/Vehicles	11,104.37	10,823.48	15,752.74	30,517.00	20,189.00
5223.000	Tools & Small Equipment	186.32	51.10	155.01	200.00	200.00
5224.000	Dues and Publications	1,446.39	1,472.07	2,195.07	3,500.00	3,500.00
5226.000	Advertising	51.75	732.80	8.73	250.00	250.00
Sub-Department Total: 800 - Administration		\$306,694.48	\$371,200.29	\$433,447.34	\$549,081.87	\$556,871.47
Department Total: 035 - Building Officials		\$306,694.48	\$371,200.29	\$433,447.34	\$549,081.87	\$556,871.47
Division Total: 530 - Public Works		\$3,957,089.28	\$4,217,102.98	\$4,766,275.81	\$6,682,780.95	\$6,305,049.20
Division: 540 - Public Service						
Department: 041 - Library						
5110.001	Regular Salaries/Wages	335,215.01	349,730.62	390,491.93	454,864.63	474,260.49
5110.002	Holidays	20,747.93	20,164.79	21,584.27	0.00	0.00
5110.003	Sick Leave	21,986.11	23,964.47	22,136.92	0.00	0.00
5110.004	Overtime	242.04	0.00	418.07	0.00	0.00
5110.010	Temp Wages	7,207.50	7,845.00	8,333.08	33,000.00	17,557.84
5120.001	Annual Leave	41,598.48	42,908.57	44,459.99	21,800.00	22,941.00
5120.002	SBS	26,109.64	27,258.45	30,120.99	31,242.62	31,554.83
5120.003	Medicare	6,176.04	6,447.71	7,124.84	7,390.14	7,464.01
5120.004	PERS	89,674.17	96,041.75	98,959.65	100,070.12	104,337.12
5120.005	Health Insurance	103,642.44	113,771.11	117,511.56	146,241.60	168,771.12
5120.006	Life Insurance	85.44	83.68	86.32	76.56	86.76
5120.007	Workmen's Compensation	1,289.39	1,332.71	1,283.55	1,268.39	1,279.36
5120.011	PERS on Behalf	33,328.00	10,657.00	12,276.00	33,733.52	12,276.00
5201.000	Training and Travel	1,027.18	3,614.84	5,996.69	11,087.20	11,760.00
5203.001	Utilities	21,329.12	27,728.08	23,845.45	29,000.00	25,000.00
5204.000	Telephone	267.00	0.00	0.00	0.00	0.99
5204.001	Cell Phone Stipend	175.00	300.00	300.00	300.00	300.00
5205.000	Insurance	36,356.55	40,803.04	58,265.50	61,000.00	66,750.00
5206.000	Supplies	42,890.56	27,910.12	27,543.32	79,800.00	57,501.00
5208.000	Bldg Repair & Maint	41,038.92	41,100.00	55,044.00	105,598.00	143,902.00
5211.000	IT Fees	122,958.96	166,787.04	155,907.96	187,517.00	197,400.00
5212.000	Contracted Services	59,769.07	80,614.77	63,473.57	129,518.00	40,035.00
5222.000	Postage	9,981.00	16,000.00	16,000.00	12,000.00	13,000.00
5223.000	Tools & Small Equipment	487.88	23.19	328.64	500.00	500.00
5224.000	Dues and Publications	694.00	952.80	990.80	1,200.00	1,505.00
5226.000	Advertising	336.00	0.00	0.00	0.00	0.00
5240.000	Books & Publications	44,169.21	48,205.91	69,613.23	75,000.00	81,999.00
5290.000	Other Expenses	7,338.84	2,344.71	3,479.87	0.00	0.00
Department Total: 041 - Library		\$1,076,121.48	\$1,156,590.36	\$1,235,576.20	\$1,522,207.78	\$1,480,181.52

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 043 - Centennial Building						
5110.001	Regular Salaries/Wages	193,762.27	182,394.73	193,438.16	278,802.95	285,069.42
5110.002	Holidays	8,742.32	7,151.99	9,536.00	0.00	0.00
5110.003	Sick Leave	5,327.95	6,556.08	5,879.93	0.00	0.00
5110.004	Overtime	4,014.60	8,445.60	7,473.49	5,000.00	5,000.00
5110.010	Temp Wages	26,350.21	72,700.86	90,448.92	92,116.00	98,162.95
5120.001	Annual Leave	23,854.98	11,142.50	18,553.45	6,912.00	9,994.00
5120.002	SBS	16,063.83	17,678.30	19,924.54	23,467.29	24,411.01
5120.003	Medicare	3,799.74	4,047.55	4,724.32	5,551.05	8,457.73
5120.004	PERS	48,959.22	46,671.02	44,656.88	62,436.54	63,815.69
5120.005	Health Insurance	41,383.22	30,118.05	39,185.28	82,872.96	76,328.76
5120.006	Life Insurance	43.38	42.23	36.81	46.32	47.52
5120.007	Workmen's Compensation	9,442.22	9,710.79	8,987.92	9,924.33	10,055.08
5120.008	Unemployment	0.00	2,164.93	0.00	0.00	0.00
5120.011	PERS on Behalf	18,711.00	5,230.00	5,964.00	16,553.87	5,964.00
5201.000	Training and Travel	0.00	293.91	0.00	0.00	0.00
5203.001	Utilities	66,255.15	73,921.98	84,363.82	75,000.00	80,000.00
5205.000	Insurance	36,426.17	40,662.25	62,885.14	65,000.00	72,850.00
5206.000	Supplies	17,501.73	46,354.53	38,668.89	57,505.00	27,508.00
5207.000	Repairs and Maintenance	2,235.73	4,561.31	6,463.38	13,016.30	11,250.00
5208.000	Bldg Repair & Maint	62,875.92	105,702.96	109,578.96	167,165.00	141,635.00
5211.000	IT Fees	71,017.92	77,877.96	91,608.00	110,419.00	110,580.00
5212.000	Contracted Services	116,830.00	69,165.45	14,545.00	40,000.00	20,000.00
5224.000	Dues and Publications	28.30	0.00	0.00	0.00	0.00
5226.000	Advertising	831.60	792.00	0.00	300.00	0.00
5290.000	Other Expenses	12,680.00	0.00	0.00	1,100.00	1,150.00
Department Total: 043 - Centennial Building		\$787,137.46	\$823,386.98	\$856,922.89	\$1,113,188.61	\$1,052,279.16
Department: 047 - Senior Citizens						
5203.001	Utilities	19,356.47	20,126.74	14,722.47	22,000.00	20,000.00
5204.000	Telephone	2,497.87	2,730.99	2,959.38	3,000.00	3,200.00
5205.000	Insurance	3,292.46	3,259.28	4,765.58	5,000.00	4,600.00
5206.000	Supplies	2,606.68	2,305.69	334.12	4,000.00	4,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,500.00	0.00
5208.000	Bldg Repair & Maint	35,905.92	15,687.12	22,014.96	28,416.00	42,946.00
5221.000	Transportation/Vehicles	10,449.13	13,462.44	11,539.13	15,000.00	15,000.00
5290.000	Other Expenses	10,000.00	0.00	0.00	0.00	0.00
Department Total: 047 - Senior Citizens		\$84,108.53	\$57,572.26	\$56,335.64	\$80,916.00	\$89,746.00
Division Total: 540 - Public Service		\$1,947,367.47	\$2,037,549.60	\$2,148,834.73	\$2,716,312.39	\$2,622,206.68
Division: 550 - Other						
Department: 650 - Debt Payments						
Sub-Department: 951 - General						
5295.000	Interest Expense	4,760.88	3,222.24	2,887.60	2,553.00	2,219.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,310.00
Sub-Department Total: 951 - General		\$27,070.65	\$25,532.01	\$25,197.37	\$24,864.00	\$24,529.00
Department Total: 650 - Debt Payments		\$27,070.65	\$25,532.01	\$25,197.37	\$24,864.00	\$24,529.00
Department: 660 - Support Payments						
Sub-Department: 952 - School						
5203.000	Utilities	57,000.00	60,000.00	66,000.00	66,000.00	67,000.00
5208.000	Bldg Repair & Maint	150,050.00	150,000.00	150,000.00	640,000.00	772,942.00
5290.000	Other Expenses	8,157,150.00	8,608,868.00	8,311,497.96	8,229,162.00	8,532,025.00
Sub-Department Total: 952 - School		\$8,364,200.00	\$8,818,868.00	\$8,527,497.96	\$8,935,162.00	\$9,371,967.00
Department Total: 660 - Support Payments		\$8,364,200.00	\$8,818,868.00	\$8,527,497.96	\$8,935,162.00	\$9,371,967.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 1
Department: 670 - Fixed Assets						
7105.041	Fixed Assets-Library	0.00	0.00	0.00	0.00	7,500.00
7106.001	Fixed Assets-Admin	0.00	0.00	9,533.56	0.00	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	10,500.00	0.00	0.00
7106.007	Fixed Assets-Gen Office	0.00	0.00	31,585.36	0.00	20,000.00
7106.021	Fixed Assets-Police Dept	0.00	0.00	0.00	6,000.00	0.00
7106.022	Fixed Assets-Fire Dept	0.00	0.00	0.00	0.00	23,500.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	32,000.00	180,000.00
7106.031	Fixed Assets-Public Works	5,799.00	0.00	0.00	0.00	0.00
7106.041	Fixed Assets - Library	0.00	0.00	15,199.74	0.00	35,000.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	6,500.00	1.00
7108.031	Fixed Assets-Public Works	0.00	15,158.96	0.00	0.00	0.00
Department Total: 670 - Fixed Assets		\$5,799.00	\$15,158.96	\$66,818.66	\$44,500.00	\$266,001.00
Department: 680 - Transfer to Other Funds						
7200.000	Interfund Transfers Out	8,421,989.62	13,826,436.30	11,633,939.10	7,459,253.00	699,939.00
7200.700	Transfers out F700	0.00	0.00	0.00	0.00	5,984,309.00
7200.706	Transfers out to School Building Infrastructure	0.00	0.00	0.00	0.00	2,298,500.00
Department Total: 680 - Transfer to Other Funds		\$8,421,989.62	\$13,826,436.30	\$11,633,939.10	\$7,459,253.00	\$8,982,748.00
Division Total: 550 - Other		\$16,819,059.27	\$22,685,995.27	\$20,253,453.09	\$16,463,779.00	\$18,645,245.00

General Fund - Fund 700

Status	Project number	Project Description	Source - Grants (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	90812	Emergency Unanticipated Repairs	-	500,000	-	-	-	500,000
Authorized/in progress	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	5,439,614	105,000	-	-	5,544,614
Authorized/in progress	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	3,812,288	-	-	-	3,812,288
Authorized/in progress	90855	Seawalk Phase II	-	5,000	437,783	-	-	442,783
Authorized/in progress	90861	Asset Management/CMMS Implementation	-	407,400	11,600	-	-	419,000
Authorized/in progress	90866	City Hall HVAC & Controls Replacement	-	1,425,000	-	-	-	1,425,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	1,329,106	-	-	-	1,329,106
Authorized/in progress	90885	Senior Center - ADA Ramp & Rear Porch Improvements	-	95,000	-	-	-	95,000
Authorized/in progress	90886	Community Playground Safety Improvements	-	10,000	-	-	-	10,000
Authorized/in progress	90887	Lower Moller East Playground Improvements	-	10,000	-	-	-	10,000
Authorized/in progress	90888	Pioneer Park Shelter Improvements	-	15,000	-	-	-	15,000
Authorized/in progress	90907	Police Department Heat Pumps	-	439,000	-	-	-	439,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	326,000	154,000	-	-	481,784
Authorized/in progress	90939	City Hall Building Carpet Replacement	-	150,000	-	-	-	150,000
Authorized/in progress	90940	HCH Cedar Trim and Lam Beam Refinishing	-	150,000	-	-	-	150,000
Authorized/in progress	90961	Wachusett Storm Drains (Peterson Phase II)	200,000	883,371	-	580,000	-	1,663,371
Authorized/in progress	90966	CBS Facilities Condition Assessment + Schools	-	400,000	-	-	-	400,000
Authorized/in progress	90967	Senior Center Interior Floor Replacement Upgrade Common Areas	-	40,000	-	-	-	40,000
Authorized/in progress	90968	Senior Center Roof Replacement	-	175,000	-	-	-	175,000
Authorized/in progress	90969	Water/Wastewater Replacement at Senior Center	-	135,000	-	-	-	135,000
Authorized/in progress	90962	Police Mud Bay Repeater	125,000	-	10,000	-	-	135,000
Authorized/in progress	90964	2022 Tourism Projects	-	-	502,178	-	-	502,178
Authorized/in progress	90990	Blatchley Heat Pump Replacement	-	600,000	-	-	-	600,000
Authorized/in progress	90989	ADA Second Bus Shelter	-	29,854	-	-	-	29,854
Authorized/in progress	90996	Housing Study	-	750,000	-	-	-	750,000
Authorized/in progress	90997	Streets Condition Assessment	-	20,000	-	-	-	20,000
Authorized/in progress	90998	Senior Center - Sprinkler Replacement	-	75,000	-	-	-	75,000
Authorized/in progress	90999	Lincoln Street (Jeff Davis to Lake) Road & Utility Project	-	392,668	-	-	-	392,668
Authorized/in progress	91001	City/State Building - Exterior Painting	-	50,000	-	-	-	50,000
Authorized/in progress	91002	Fire Hall-Carpet Replacement	-	125,000	-	-	-	125,000
Authorized/in progress	91003	City/State Building - Window Replacement	-	250,000	-	-	-	250,000
Authorized/in progress	91004	Fire Hall - Replace Fire Alarm Control Panel	-	30,000	-	-	-	30,000
Authorized/in progress	90994	Safe Streets for All	550,000	150,000	-	-	-	700,000
Authorized/in progress	91019	UTV Storage at Cruise Terminal	-	-	25,000	-	-	25,000
Authorized/in progress	91016	Tyler New World Time & Attendance	-	88,000	-	-	-	88,000
Authorized/in progress	91017	Police Security Door and Radio Upgrade	223,400	-	-	-	-	223,400
Authorized/in progress	91024	Lifting HVAC Heat Pumps HCH, Library and UV	-	10,000	-	-	-	10,000
Authorized/in progress	91025	Governmental Asset Security Gates	-	100,000	-	-	-	100,000
Authorized/in progress	91026	Refurbishing the City-State Building Roof	-	175,000	-	-	175,000	350,000
Authorized/in progress	91027	Installing Fiber Optic Cable from Fire Hall	-	-	460,000	-	-	460,000
Authorized/in progress	91028	City Hall Water Heater Replacement	-	6,000	-	-	-	6,000
Authorized/in progress	91029	Moller Exterior Clubhouse Painting	-	20,000	-	-	-	20,000
Authorized/in progress	91030	City Hall Exterior Work	-	150,000	-	-	-	150,000
Authorized/in progress	91031	Centralized permitting software	-	100,000	-	-	-	100,000
Authorized/in progress	91032	Fire Hall Front Door Replacements	-	20,000	-	-	-	20,000
Authorized/in progress	91038	Fire station alerting system	-	25,000	-	-	-	25,000
Authorized/in progress	91038	Fire Department Station Alerting	-	25,000	-	-	-	25,000
Authorized/in progress	91040	Crescent harbor Tennis Courts	-	125,000	-	125,000	-	250,000
Authorized/in progress	91039	EV chargers and Installation	10,300	-	-	-	-	10,300
Authorized/in progress	91041	Tom Young Cabin Deck Repair	-	30,000	-	-	-	30,000
Authorized/in progress Total			1,110,484	19,093,301	1,705,561	705,000	175,000	22,789,346

General Fund - Fund 700

Status	Project number	Project Description	Source - Grants (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Other	Source - Total authorized (approved + contingent)
New FY26	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	530,894	-	-	-	530,894
New FY26	90907	Police Department Heat Pumps	-	581,000	-	-	-	581,000
New FY26	90940	HCH Cedar Trim and Lam Beam Refinishing	-	25,000	-	-	-	25,000
New FY26	TBD	Cross Trail drainage and slope stability	-	60,000	-	-	-	60,000
New FY26	TBD	Kimsham replacement of 4 scoreboards	-	80,000	-	-	-	80,000
New FY26	TBD	Tom Young Cabin Envelope Façade	-	40,000	-	-	-	40,000
New FY26	TBD	Commercial Electriv Water Heaters (2) for Fire Hall	-	25,000	-	-	-	25,000
New FY26	TBD	Upper Moller Field security cameras (4)	-	30,000	-	-	-	30,000
New FY26	TBD	Moller Ballfield backstop and netting	-	30,000	-	-	-	30,000
New FY26	TBD	Animal Shelter HVAC control system	-	30,000	-	-	-	30,000
New FY26	TBD	EV electric supply infrastructure	-	-	50,000	-	-	50,000
New FY26	TBD	Senior Center Rehabilitation	-	1,000,000	-	-	-	1,000,000
New FY26	TBD	91030-City Hall - Exterior Work	-	200,000	-	-	-	200,000
New FY26	TBD	Repave Upper Moller Parking Lot	-	650,000	-	-	-	650,000
New FY26	TBD	City Hall Restroom Refurbishment	-	100,000	80,000	-	-	180,000
New FY26	TBD	City Hall Elevator Refurbishment	-	150,000	-	-	-	150,000
New FY26	TBD	Blatchley pool repairs and improvements	-	210,000	-	-	-	210,000
New FY26	TBD	Replace Interpretive signs along Crescent Harbor	-	-	18,000	-	-	18,000
New FY26	90961	Wachusets Storm Drains (Peterson Phase II)	870,370	204,415	-	(580,000)	-	494,785
New FY26 Total			870,370	3,946,309	148,000	(580,000)	-	4,384,679
New FY26 SSD	TBD	SSD SHS Exterior Window Repair	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD KGH Covered Area Revitalization	-	75,000	-	-	-	75,000
New FY26 SSD	TBD	SSD SSD DDC Upgrades (SHS, BMS, XES)	-	175,000	-	-	-	175,000
New FY26 SSD	TBD	SSD XES Asphalt Repairs	-	125,000	-	-	-	125,000
New FY26 SSD	TBD	SSD XES Back Ramp Replacement	-	15,000	-	-	-	15,000
New FY26 SSD	TBD	SSD BMS Envelope Restoration	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD SHS Envelope Restoration	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD SHS Entry Doors & Grate Replacement	-	85,000	-	-	-	85,000
New FY26 SSD	TBD	SSD SSD Boiler Overhaul	-	200,000	-	-	-	200,000
New FY26 SSD	TBD	SSD KGH Compressor Replacement	-	15,000	-	-	-	15,000
New FY26 SSD	TBD	SSD KGH School Sign Replacement	-	20,000	-	-	-	20,000
New FY26 SSD	TBD	SSD KGH Gym Floor Resurfacing	-	125,000	-	-	-	125,000
New FY26 SSD	TBD	SSD KGH HVAC Controls Upgrade	-	150,000	-	-	-	150,000
New FY26 SSD	TBD	SSD XES Walk-In Freezer Repair	-	25,000	-	-	-	25,000
New FY26 SSD	TBD	SSD XES Covered Area Repairs	-	20,000	-	-	-	20,000
New FY26 SSD	TBD	SSD SHS Gym Wood Floor Refurbishment	-	120,000	-	-	-	120,000
New FY26 SSD	TBD	SSD XES Gym Floor Resurfacing	-	150,000	-	-	-	150,000
New FY26 SSD	TBD	SSD BMS Band Wood Floor Refurbishment	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD PAC Exterior Improvements	-	100,000	-	-	-	100,000
New FY26 SSD	TBD	SSD XES Exterior Repainting	-	200,000	-	-	-	200,000
New FY26 SSD	TBD	SSD PAC Bollard Replacements	-	40,000	-	-	-	40,000
New FY26 SSD	TBD	SSD BMS Gym Wood Floor Refurbishment	-	100,000	-	-	-	100,000
New FY26 SSD Total			-	1,940,000	-	-	-	1,940,000
Physically complete	90739	Kettleon Memorial Library Expansion	5,350,000	392,114	1,212,842	-	-	6,954,956
Physically complete	90814	Cross Trail Multimodal Pathway Phase 6	2,382,698	165,171	50,000	-	-	2,597,869
Physically complete Total			7,732,698	557,285	1,262,842	-	-	9,552,825
Grand Total			9,713,552	25,536,895	3,116,403	125,000	175,000	38,666,850