



# GENERAL FUND

# ***DRAFT***

**FISCAL YEAR 2025**

**OPERATING BUDGET**

City and Borough of Sitka

# General Fund - Summary by Organization

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Fund: 100 General Fund</b>					
<b>Revenue</b>					
100-300-301 - Property Tax	\$7,242,611.92	\$7,204,372.35	\$7,191,735.52	\$7,354,000.00	\$7,662,598.00
100-300-302 - Sales Tax	\$13,115,997.58	\$16,365,713.64	\$19,317,031.25	\$19,594,150.00	\$20,528,000.00
100-300-310 - State Revenue	\$935,594.60	\$989,808.94	\$779,905.64	\$1,037,000.00	\$960,022.00
100-300-315 - Federal Revenue	\$4,063,470.74	\$3,490,452.54	\$3,971,788.18	\$1,432,000.00	\$1,500,000.00
100-300-320 - Licenses & Permits	\$170,553.96	\$205,284.99	\$268,011.29	\$212,700.00	\$226,100.00
100-300-330 - Services	\$988,570.80	\$1,081,436.57	\$1,870,854.43	\$1,350,200.00	\$1,724,552.00
100-300-340 - Operating Revenue	\$337,763.05	\$322,150.15	\$252,261.30	\$700,000.00	\$450,000.00
100-300-360 - Uses of Prop & Investment	\$1,145,794.41	\$1,048,653.73	\$945,726.47	\$868,500.00	\$1,189,000.00
100-300-370 - Interfund Billings	\$2,705,560.08	\$2,784,693.72	\$2,861,120.04	\$2,902,413.00	\$3,129,204.00
100-300-380 - Miscellaneous	\$1,156,022.31	\$107,991.18	\$163,669.47	\$80,000.00	\$109,500.00
100-300-390 - Cash Basis Receipts	\$1,591,364.40	\$1,660,243.70	\$5,260,894.37	\$7,086,826.00	\$6,802,781.00
<b>Revenue Totals</b>	<b>\$33,453,303.85</b>	<b>\$35,260,801.51</b>	<b>\$42,882,997.96</b>	<b>\$42,617,789.00</b>	<b>\$44,281,757.00</b>
<b>Expenditures</b>					
100-500-001 - Administrator & Assembly	\$947,470.59	\$1,069,192.81	\$1,070,470.10	\$2,916,885.12	\$1,735,649.62
100-500-002 - Attorney	\$378,700.54	\$399,130.98	\$356,506.94	\$540,140.46	\$511,636.56
100-500-003 - Municipal Clerk	\$420,812.39	\$493,448.81	\$508,675.81	\$679,870.80	\$769,714.71
100-500-004 - Finance	\$2,165,907.11	\$2,376,008.23	\$2,610,455.23	\$3,079,653.86	\$3,362,411.85
100-500-005 - Assessing	\$414,720.95	\$388,837.61	\$425,295.04	\$499,600.46	\$539,030.48
100-500-006 - Planning & Community	\$263,256.80	\$267,549.26	\$473,789.82	\$1,059,597.59	\$1,264,950.30
100-500-007 - General Office	\$636,685.68	\$699,479.07	\$808,979.29	\$810,121.00	\$1,061,223.00
100-500-008 - Other Expenditures	\$273,233.00	\$327,907.19	\$349,220.00	\$421,080.00	\$395,000.00
100-520-021 - Police	\$4,589,548.78	\$4,382,133.07	\$3,862,806.42	\$5,815,358.04	\$6,137,399.59
100-520-022 - Fire Protection	\$1,716,812.27	\$1,855,966.54	\$2,116,061.85	\$2,459,060.67	\$2,977,423.17
100-520-023 - Ambulance	\$309,392.65	\$327,307.23	\$387,776.15	\$452,604.68	\$499,385.69
100-520-024 - Search and Rescue	\$28,563.15	\$21,260.08	\$27,795.99	\$37,026.50	\$41,623.12
100-530-031 - Administration	\$698,618.07	\$882,965.66	\$1,024,268.22	\$843,931.21	\$984,230.22
100-530-032 - Engineering	\$559,726.24	\$647,511.89	\$460,730.98	\$1,210,751.45	\$1,060,001.23
100-530-033 - Streets	\$1,162,117.32	\$1,324,154.29	\$1,341,778.93	\$2,063,293.64	\$2,640,660.42
100-530-034 - Recreation	\$661,753.27	\$795,762.96	\$1,019,124.56	\$1,080,698.01	\$1,252,725.40
100-530-035 - Building Officials	\$287,046.33	\$306,694.48	\$371,200.29	\$538,218.41	\$547,927.97
100-540-041 - Library	\$1,000,353.22	\$1,068,179.64	\$1,154,245.65	\$1,327,086.28	\$1,603,468.70
100-540-043 - Centennial Building	\$667,806.16	\$787,137.46	\$823,386.98	\$1,003,838.30	\$1,120,422.31
100-540-047 - Senior Citizens	\$86,144.84	\$84,108.53	\$57,572.26	\$69,965.00	\$81,516.00
100-545-050 - Contingency	\$87,153.90	\$0.00	\$0.00	\$0.00	\$0.00
100-550-650 - Debt Payments	\$28,608.31	\$27,070.65	\$25,532.01	\$25,199.00	\$24,864.00
100-550-660 - Support Payments	\$7,581,311.82	\$8,364,200.00	\$8,818,868.00	\$8,527,498.00	\$8,934,358.00
100-550-670 - Fixed Assets	\$127,965.04	\$5,799.00	\$15,158.96	\$82,971.30	\$88,500.00
100-550-680 - Transfer to Other Funds	\$4,117,708.82	\$8,421,989.62	\$13,826,436.30	\$8,871,249.00	\$6,897,710.00
<b>Expenditure Totals</b>	<b>\$29,211,417.25</b>	<b>\$35,323,795.06</b>	<b>\$41,936,135.78</b>	<b>\$44,415,698.78</b>	<b>\$44,531,832.34</b>
<b>Fund Total: General Fund</b>	<b>\$4,241,886.60</b>	<b>(\$62,993.55)</b>	<b>\$946,862.18</b>	<b>(\$1,797,909.78)</b>	<b>(\$250,075.34)</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Fund: 100 - General Fund						
REVENUES						
301 - Property Tax						
3011.001	Property Tax Levy	7,553,189.86	7,550,835.65	7,590,720.92	7,775,000.00	8,085,098.00
3011.002	Auto Tax	81,529.48	89,366.04	79,900.16	80,000.00	86,500.00
3011.004	Penalty and Interest	77,072.54	65,891.82	55,824.31	70,000.00	70,000.00
3011.006	Taxes Paid Voluntarily	48,189.04	44,138.84	52,179.13	60,000.00	50,000.00
3012.000	Less Sr Citizen Exemption	(517,369.00)	(545,860.00)	(586,889.00)	(631,000.00)	(629,000.00)
<i>Account Classification Total: 301 - Property Tax</i>		<b>\$7,242,611.92</b>	<b>\$7,204,372.35</b>	<b>\$7,191,735.52</b>	<b>\$7,354,000.00</b>	<b>\$7,662,598.00</b>
302 - Sales Tax						
3021.001	1st Qtr Calendar Yr Sales	2,213,417.43	2,473,182.98	2,580,417.14	2,624,000.00	2,600,000.00
3021.002	2nd Qtr Calendar Yr Sales	4,349,786.04	5,616,410.21	6,070,336.26	5,958,000.00	6,190,000.00
3021.003	3rd Qtr Calendar Yr Sales	4,018,430.44	5,305,363.48	7,372,190.96	7,575,000.00	8,413,000.00
3021.004	4th Qtr Calendar Yr Sales	2,181,035.71	2,587,801.50	2,926,608.74	3,080,000.00	2,925,000.00
3021.005	Previous Quarters Tax	171,232.98	121,701.83	131,812.29	120,000.00	150,000.00
3021.006	Penalty & Interest	97,436.44	144,290.79	115,715.16	125,000.00	120,000.00
3021.007	Discount	(13,033.01)	(14,100.34)	(28,218.96)	(15,000.00)	(15,000.00)
3021.008	Home Construction Refund	(10,938.45)	(1,086.81)	0.00	(5,000.00)	(5,000.00)
3021.009	Other Sales Tax Revenue	0.00	0.00	(360.34)	0.00	0.00
3021.010	Fish Box Tax	108,630.00	132,150.00	148,530.00	132,150.00	150,000.00
<i>Account Classification Total: 302 - Sales Tax</i>		<b>\$13,115,997.58</b>	<b>\$16,365,713.64</b>	<b>\$19,317,031.25</b>	<b>\$19,594,150.00</b>	<b>\$20,528,000.00</b>
310 - State Revenue						
3101.003	Community Assistance/Revenue Sharing	377,870.39	411,662.94	573,549.64	500,000.00	376,539.00
3101.007	Liquor Licenses	19,550.00	27,275.00	25,450.00	25,000.00	25,000.00
3101.012	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
3101.016	Miscellaneous	4,795.56	0.00	0.00	5,000.00	1,000.00
3101.017	PERS Relief	526,378.65	543,871.00	173,906.00	500,000.00	550,483.00
<i>Account Classification Total: 310 - State Revenue</i>		<b>\$935,594.60</b>	<b>\$989,808.94</b>	<b>\$779,905.64</b>	<b>\$1,037,000.00</b>	<b>\$960,022.00</b>
315 - Federal Revenue						
3151.001	Secure Rural Schools-National Forest Reprints	417,174.76	647,308.09	622,757.87	533,000.00	600,000.00
3151.002	Payment in Lieu of Taxes	807,410.00	877,397.00	817,985.00	799,000.00	800,000.00
3151.003	Grant Revenue	2,014,052.98	109,584.82	63,793.87	100,000.00	100,000.00
3151.006	Federal Relief Funding	824,833.00	1,856,162.63	2,467,251.44	0.00	0.00
<i>Account Classification Total: 315 - Federal Revenue</i>		<b>\$4,063,470.74</b>	<b>\$3,490,452.54</b>	<b>\$3,971,788.18</b>	<b>\$1,432,000.00</b>	<b>\$1,500,000.00</b>
320 - Licenses & Permits						
3201.001	Building Permits	154,358.81	169,946.90	110,934.58	150,000.00	150,000.00
3201.002	Planning & Zoning Permits	2,978.78	5,855.72	2,775.00	5,000.00	3,000.00
3201.003	Parking Permits	865.00	3,045.00	556.65	3,000.00	1,000.00
3201.004	Public Vehicle/Drivers	3,460.00	5,705.00	758.33	5,700.00	500.00
3201.006	Animal Licenses	983.12	958.87	1,146.81	1,000.00	1,100.00
3201.007	Itinerant Business Licens	25.00	55.00	67.00	0.00	0.00
3201.008	Miscellaneous	100.00	680.00	400.00	500.00	500.00
3201.010	Buiding Dept Fees	0.00	100.00	100.00	0.00	0.00
3201.011	Park & Rec. Fees	5,783.25	13,618.50	19,393.74	15,000.00	20,000.00
3201.012	Centennial Permit Fees	2,000.00	5,320.00	131,879.18	32,500.00	50,000.00
<i>Account Classification Total: 320 - Licenses &amp; Permits</i>		<b>\$170,553.96</b>	<b>\$205,284.99</b>	<b>\$268,011.29</b>	<b>\$212,700.00</b>	<b>\$226,100.00</b>
330 - Services						
3301.002	Police Contracts	0.00	0.00	22,916.66	0.00	0.00
3301.003	Jail Contracts	391,194.00	391,194.00	587,052.30	391,200.00	587,052.00
3301.006	Impound/Storage Fees	11,485.00	8,974.00	3,573.75	10,000.00	5,000.00
3301.007	Police Other	(5,759.08)	5,371.70	6,304.18	8,000.00	7,000.00
3301.010	E911 Surcharge	171,856.46	167,347.11	175,931.66	180,000.00	180,000.00
3302.000	Police Medical Billings	450.00	0.00	0.00	0.00	0.00
3321.001	Ambulance Fees	413,941.09	501,436.23	980,652.87	700,000.00	840,000.00
3331.001	Library	379.65	2,914.85	9,178.33	5,000.00	8,000.00
3331.002	Library Lost Book Replace	336.00	1,192.50	1,468.50	1,000.00	1,500.00
3331.004	Library-Network	4,687.68	3,006.18	2,950.32	5,000.00	3,000.00
3334.000	Parks and Recreation Programs	0.00	0.00	80,825.86	50,000.00	93,000.00
<i>Account Classification Total: 330 - Services</i>		<b>\$988,570.80</b>	<b>\$1,081,436.57</b>	<b>\$1,870,854.43</b>	<b>\$1,350,200.00</b>	<b>\$1,724,552.00</b>
340 - Operating Revenue						
3491.000	Jobbing-Labor	337,249.05	322,150.15	252,261.30	700,000.00	450,000.00
3492.000	Jobbing-Materials/Parts	430.00	0.00	0.00	0.00	0.00
3493.000	Jobbing-Equipment	84.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: 340 - Operating Revenue</i>		<b>\$337,763.05</b>	<b>\$322,150.15</b>	<b>\$252,261.30</b>	<b>\$700,000.00</b>	<b>\$450,000.00</b>
360 - Uses of Property & Investments						
3601.000	Rent - Land	226,262.71	288,034.14	303,709.80	325,000.00	325,000.00
3601.001	Interest Income-Leases	0.00	65,926.57	71,494.49	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
3602.000	Rent - Building	10,400.00	9,409.92	9,625.96	5,000.00	0.00
3603.000	Rent-Centennial Building	35,708.62	83,650.00	118,476.40	85,000.00	120,000.00
3606.000	Rent-Tom Young Cabin	10,980.00	10,816.00	8,900.00	10,500.00	9,000.00
3610.000	Interest Income	283,038.60	262,812.71	621,464.33	300,000.00	600,000.00
3615.000	Gain(Loss)on Investments	388,258.20	94,439.69	(368,465.66)	0.00	0.00
3620.000	Sale of Fixed Assets	25,327.00	1.00	0.00	0.00	0.00
3621.000	Cost of Fixed Assets Sold	0.00	33,010.40	0.00	0.00	0.00
3635.000	Gravel & Rock Royalties	63,238.05	46,623.75	2,760.00	20,000.00	2,000.00
3636.000	Waste Area Royalties	0.00	32,693.00	0.00	0.00	0.00
3640.000	Library-Special Sales	806.02	3,815.25	3,765.40	3,000.00	3,000.00
3650.000	City/State Building Cost Reimbursement	101,775.21	117,421.30	173,995.75	120,000.00	130,000.00
<i>Account Classification Total: 360 - Uses of Property &amp; Investments</i>		<b>\$1,145,794.41</b>	<b>\$1,048,653.73</b>	<b>\$945,726.47</b>	<b>\$868,500.00</b>	<b>\$1,189,000.00</b>
<i>370 - Interfund Billings</i>						
3701.200	Electric Interfund Bill	888,246.96	944,703.00	1,002,440.04	1,048,324.00	1,114,128.00
3701.210	Water Interfund Bill	304,247.04	303,904.92	253,506.96	264,765.00	298,248.00
3701.220	WWater Interfund Bill	426,092.04	386,583.00	360,879.96	358,020.00	350,268.00
3701.230	SWaste Interfund Bill	381,828.00	418,737.00	398,721.00	408,508.00	444,852.00
3701.240	Harbor Interfund Bill	287,624.04	316,399.92	328,364.04	312,287.00	343,512.00
3701.250	Air Term Interfund Bill	91,065.00	82,854.00	91,437.96	101,035.00	118,296.00
3701.260	MSC Interfund Bill	19,418.04	21,213.96	24,002.04	24,435.00	26,880.00
3701.270	GPIP Interfund Bill	59,943.96	65,184.96	89,246.04	79,194.00	83,808.00
3701.300	IT Interfund Bill	84,174.96	92,406.96	156,860.04	147,449.00	162,192.00
3701.310	Garage Interfund Billing	83,312.04	77,547.00	70,752.00	73,185.00	80,508.00
3701.320	Maint Fund Interfund Bill	79,608.00	75,159.00	84,909.96	85,211.00	106,512.00
<i>Account Classification Total: 370 - Interfund Billings</i>		<b>\$2,705,560.08</b>	<b>\$2,784,693.72</b>	<b>\$2,861,120.04</b>	<b>\$2,902,413.00</b>	<b>\$3,129,204.00</b>
<i>380 - Miscellaneous Revenue</i>						
3801.000	Fines and Forfeits	45,401.01	62,873.67	45,702.15	25,000.00	25,000.00
3804.000	Return Check Fee (NSF)	275.00	325.00	200.00	500.00	500.00
3805.000	Cash, (Short)/Long	(43.24)	(100.13)	(10.96)	0.00	0.00
3807.000	Miscellaneous	39,315.49	9,631.31	6,739.28	20,000.00	15,000.00
3807.100	Miscellaneous Grant Revenue	3,000.00	3,000.00	0.00	0.00	0.00
3808.000	Salary Reimbursement	275.00	150.00	1,150.00	0.00	0.00
3809.000	Donations	1,004,000.00	57.75	0.00	500.00	0.00
3811.000	Property Damage Reimburse	10,145.22	2,375.00	518.75	0.00	0.00
3820.000	Bad Debt Collected	2,833.30	4,487.19	9,564.64	9,000.00	9,000.00
3850.000	Pcard Rebate	50,820.53	25,191.39	99,805.61	25,000.00	60,000.00
<i>Account Classification Total: 380 - Miscellaneous Revenue</i>		<b>\$1,156,022.31</b>	<b>\$107,991.18</b>	<b>\$163,669.47</b>	<b>\$80,000.00</b>	<b>\$109,500.00</b>
<i>390 - Cash Basis Receipts</i>						
3950.000	Interfund Transfers In	1,210.41	8,509.30	210.00	0.00	0.00
3950.194	Transfer In Comm Pass Tax	0.00	341,085.85	913,933.13	576,940.00	1,391,300.00
3950.400	Transfer In Permanent Fd	1,213,716.00	1,145,554.00	1,193,739.00	1,110,886.00	1,041,233.00
3950.410	Transfer In Revolving Fnd	14,085.89	9,543.78	22,136.80	15,000.00	17,000.00
3950.420	Transfer In Guarantee Fnd	3,422.52	2,314.28	5,345.98	4,000.00	4,500.00
3950.700	Transfer In Cap Proj Fund	358,929.58	153,236.49	529.46	0.00	0.00
3950.705	Transfer In Benchlands	0.00	0.00	0.00	330,000.00	0.00
3950.708	Transfer In Public Infrastructure Sinking Fund	0.00	0.00	3,125,000.00	5,050,000.00	4,348,748.00
<i>Account Classification Total: 390 - Cash Basis Receipts</i>		<b>\$1,591,364.40</b>	<b>\$1,660,243.70</b>	<b>\$5,260,894.37</b>	<b>\$7,086,826.00</b>	<b>\$6,802,781.00</b>
<b>REVENUES Total</b>		<b>\$33,453,303.85</b>	<b>\$35,260,801.51</b>	<b>\$42,882,997.96</b>	<b>\$42,617,789.00</b>	<b>\$44,281,757.00</b>
<b>EXPENSES</b>						
<i>400 - Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	5,142,607.97	5,376,014.65	5,625,307.65	8,450,973.76	9,260,800.00
5110.002	Holidays	259,590.03	279,211.85	289,435.70	0.00	0.00
5110.003	Sick Leave	156,208.73	201,333.38	223,919.65	0.00	0.00
5110.004	Overtime	359,531.03	404,075.31	476,535.43	407,862.12	380,796.05
5110.010	Temp Wages	653,985.41	643,516.24	871,271.35	600,708.00	687,320.00
<i>Account Classification Total: 400 - Salaries and Wages</i>		<b>\$6,571,923.17</b>	<b>\$6,904,151.43</b>	<b>\$7,486,469.78</b>	<b>\$9,459,543.88</b>	<b>\$10,328,916.05</b>
<i>450 - Fringe Benefits</i>						
5120.001	Annual Leave	481,073.43	612,377.38	551,280.92	347,647.00	271,268.00
5120.002	SBS	429,546.22	459,060.05	491,237.64	600,664.97	643,562.40
5120.003	Medicare	102,223.16	109,276.32	115,756.92	144,041.81	153,702.65
5120.004	PERS	1,306,955.27	1,473,516.07	1,540,538.28	1,965,442.85	2,048,534.59
5120.005	Health Insurance	1,905,850.68	1,920,272.88	1,950,115.12	2,944,206.39	3,465,365.04
5120.006	Life Insurance	1,003.98	992.85	954.06	908.64	1,271.88
5120.007	Workmen's Compensation	166,201.71	167,538.78	176,207.15	216,175.04	202,180.58
5120.008	Unemployment	12,458.50	0.00	11,372.52	0.00	0.00
5120.010	Other Benefits	0.00	0.00	7,125.00	0.00	11,700.00
5120.011	PERS on Behalf	526,372.65	543,871.00	173,906.00	556,707.24	550,483.15

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<i>Account Classification Total: 450 - Fringe Benefits</i>		\$4,931,685.60	\$5,286,905.33	\$5,018,493.61	\$6,775,793.94	\$7,348,068.29
<i>500 - Operating Expenses</i>						
5201.000	Training and Travel	93,081.41	161,443.81	221,850.97	394,225.00	426,800.00
5202.000	Uniforms	33,676.93	33,386.02	21,050.94	42,450.00	44,950.00
5203.000	Utilities	60,731.44	57,000.00	60,000.00	66,000.00	66,000.00
5203.001	Utilities	428,164.02	453,491.56	513,355.40	486,000.00	534,500.00
5203.005	Fuel Oil	19,364.65	37,295.83	41,316.97	40,000.00	42,300.00
5203.006	Interruptable electric	16,142.62	34,021.39	44,518.84	30,000.00	30,000.00
5204.000	Telephone	75,895.17	85,111.76	71,076.91	75,966.00	72,198.00
5204.001	Cell Phone Stipend	8,523.89	8,962.50	8,312.89	17,520.00	12,620.00
5205.000	Insurance	442,528.85	447,134.15	515,235.13	495,140.00	795,400.00
5206.000	Supplies	419,374.47	489,094.69	654,552.85	641,961.00	1,039,522.00
5207.000	Repairs and Maintenance	31,500.45	31,815.20	25,485.33	106,894.55	123,300.00
5208.000	Bldg Repair & Maint	534,546.00	544,710.64	655,675.96	713,874.00	1,440,445.00
5211.000	IT Fees	1,186,771.68	1,060,124.28	1,151,394.12	1,456,108.00	1,795,056.00
5212.000	Contracted Services	844,731.69	1,173,269.62	981,763.55	2,278,822.13	2,226,909.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	100,000.00	100,000.00
5212.002	SEDA Contract	63,000.00	47,250.00	63,000.00	70,000.00	70,000.00
5214.000	Interdepartment Services	3,284.78	(66,243.72)	704.00	0.00	0.00
5221.000	Transportation/Vehicles	868,512.02	866,560.71	854,587.40	1,379,210.00	1,418,197.00
5222.000	Postage	28,315.36	31,713.90	42,497.24	51,900.00	46,100.00
5223.000	Tools & Small Equipment	89,430.33	124,914.42	93,172.57	179,953.50	187,800.00
5224.000	Dues and Publications	40,413.36	25,278.44	34,238.93	53,701.00	53,667.00
5225.000	Legal Expenditures	20,446.87	30,164.95	28,209.07	113,479.28	100,000.00
5226.000	Advertising	65,672.11	67,008.28	58,712.28	81,560.00	114,350.00
5227.001	Rent-Buildings	28,349.83	14,915.79	10,105.48	21,550.00	16,824.00
5227.002	Rent-Equipment	29,344.38	32,850.75	32,203.33	36,360.00	43,128.00
5228.000	Donations	112,933.00	119,334.00	145,000.00	175,000.00	125,000.00
5228.001	Pass through grants	0.00	48,273.19	43,920.00	76,080.00	100,000.00
5229.000	Investment Expenses	77,284.74	24,990.55	96,776.09	100,800.00	125,000.00
5231.000	Credit Card Expense	69,629.72	73,669.39	74,108.47	80,000.00	85,000.00
5240.000	Books & Publications	57,774.57	44,169.21	48,205.91	75,539.20	75,000.00
5265.000	ARSSTC Fees	126,188.11	189,729.46	162,696.56	190,800.00	210,000.00
5288.000	Administrator Contingency	252.84	755.72	1,262.24	3,000.00	3,000.00
5289.000	Mayor Contingency	1,000.00	0.00	0.00	3,000.00	3,000.00
5290.000	Other Expenses	7,444,941.02	8,288,482.54	8,711,855.69	9,514,048.00	8,267,708.00
5290.100	Unanticipated Repairs	14,520.00	0.00	0.00	50,000.00	50,000.00
5295.000	Interest Expense	6,298.54	4,760.88	3,222.24	2,888.00	2,553.00
<i>Account Classification Total: 500 - Operating Expenses</i>		\$13,439,824.85	\$14,682,639.91	\$15,567,267.36	\$19,203,829.66	\$19,846,327.00
<i>700 - Cash Basis Expenditures</i>						
7106.001	Fixed Assets-Admin	0.00	0.00	0.00	9,533.56	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	0.00	16,000.00	0.00
7106.007	Fixed Assets-Gen Office	0.00	0.00	0.00	36,000.00	0.00
7106.021	Fixed Assets-Police Dept	127,965.04	0.00	0.00	0.00	0.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	32,000.00
7106.031	Fixed Assets-Public Works	0.00	5,799.00	0.00	0.00	0.00
7106.034	Fixed Assets-Recreation	0.00	0.00	0.00	6,238.00	50,000.00
7106.041	Fixed Assets - Library	0.00	0.00	0.00	15,199.74	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	0.00	6,500.00
7108.031	Fixed Assets-Public Works	0.00	0.00	15,158.96	0.00	0.00
7200.000	Interfund Transfers Out	4,117,708.82	8,421,989.62	13,826,436.30	8,871,249.00	6,897,710.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,311.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$4,267,983.63	\$8,450,098.39	\$13,863,905.03	\$8,976,531.30	\$7,008,521.00
<b>EXPENSES Total</b>		\$29,211,417.25	\$35,323,795.06	\$41,936,135.78	\$44,415,698.78	\$44,531,832.34
<b>Fund REVENUE</b>	<b>Total: 100 - General Fund</b>	\$33,453,303.85	\$35,260,801.51	\$42,882,997.96	\$42,617,789.00	\$44,281,757.00
<b>Fund EXPENSE</b>	<b>Total: 100 - General Fund</b>	\$29,211,417.25	\$35,323,795.06	\$41,936,135.78	\$44,415,698.78	\$44,531,832.34
<b>Fund Total: 100 - General Fund</b>		\$4,241,886.60	(\$62,993.55)	\$946,862.18	(\$1,797,909.78)	(\$250,075.34)
<b>REVENUE GRAND Totals:</b>		\$33,453,303.85	\$35,260,801.51	\$42,882,997.96	\$42,617,789.00	\$44,281,757.00
<b>EXPENSE GRAND Totals:</b>		\$29,211,417.25	\$35,323,795.06	\$41,936,135.78	\$44,415,698.78	\$44,531,832.34
<b>Grand Totals:</b>		\$4,241,886.60	(\$62,993.55)	\$946,862.18	(\$1,797,909.78)	(\$250,075.34)

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>EXPENSES</b>						
Division: 500 - Administrative						
Department: 001 - Administrator & Assembly						
Sub-Department:						
5110.001	Regular Salaries/Wages	185,534.88	205,118.50	209,079.17	425,903.40	342,796.30
5110.002	Holidays	5,591.16	2,164.00	7,141.24	0.00	0.00
5110.003	Sick Leave	4,738.20	1,984.80	1,529.28	0.00	0.00
5110.010	Temp Wages	30,300.00	32,350.00	36,650.00	27,600.00	70,600.00
5120.001	Annual Leave	10,731.59	23,773.12	35,981.92	25,591.00	15,214.50
5120.002	SBS	14,542.52	16,051.79	17,765.61	28,922.63	26,273.77
5120.003	Medicare	3,439.91	3,852.53	4,202.35	6,946.87	6,214.98
5120.004	PERS	42,624.65	49,465.19	52,344.07	93,698.80	75,415.42
5120.005	Health Insurance	51,363.29	65,977.04	33,463.51	94,724.76	71,625.72
5120.006	Life Insurance	23.19	28.32	28.32	50.52	39.48
5120.007	Workmen's Compensation	795.67	799.63	824.10	4,196.20	2,221.23
5120.008	Unemployment	362.94	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	17,045.34	18,502.00	6,191.00	18,938.09	19,596.79
5201.000	Training and Travel	2,677.00	23,809.24	46,292.73	79,600.00	68,300.00
5204.000	Telephone	2,612.72	1,757.27	1,115.52	2,000.00	0.00
5204.001	Cell Phone Stipend	338.71	300.00	300.00	600.00	600.00
5206.000	Supplies	5,411.44	5,547.61	3,470.80	9,000.00	9,500.00
5211.000	IT Fees	22,413.00	40,335.00	49,091.04	67,129.00	64,412.00
5212.000	Contracted Services	177,710.50	193,348.25	225,639.88	382,372.25	278,724.00
5222.000	Postage	0.00	5.44	0.00	100.00	100.00
5223.000	Tools & Small Equipment	5,760.13	0.00	0.00	0.00	0.00
5224.000	Dues and Publications	25,740.15	8,863.91	16,772.44	17,765.00	18,418.00
5226.000	Advertising	1,373.30	1,742.60	2,113.35	5,000.00	5,000.00
5288.000	Administrator Contingency	252.84	755.72	1,262.24	3,000.00	3,000.00
5289.000	Mayor Contingency	1,000.00	0.00	0.00	3,000.00	3,000.00
5290.000	Other Expenses	6,520.25	12,724.35	19,645.45	1,115,250.00	21,000.00
<b>Sub-Department Total</b>		<b>\$618,903.38</b>	<b>\$709,256.31</b>	<b>\$770,904.02</b>	<b>\$2,411,388.52</b>	<b>\$1,102,052.19</b>
Sub-Department: 900 - Human Resources						
5110.001	Regular Salaries/Wages	116,102.85	101,274.84	93,825.87	93,126.40	203,812.29
5110.002	Holidays	5,384.60	3,698.04	1,478.66	0.00	0.00
5110.003	Sick Leave	5,327.41	2,311.69	10,623.92	0.00	0.00
5110.004	Overtime	403.26	260.51	0.00	0.00	0.00
5110.010	Temp Wages	0.00	0.00	13,656.50	0.00	0.00
5120.001	Annual Leave	21,391.34	7,220.50	18,043.73	0.00	0.00
5120.002	SBS	9,122.03	7,035.14	8,436.61	10,306.13	12,493.56
5120.003	Medicare	2,157.71	1,664.10	1,995.60	2,437.83	2,955.27
5120.004	PERS	27,980.82	25,248.54	25,985.37	36,987.85	44,838.76
5120.005	Health Insurance	37,174.16	19,768.75	15,423.20	53,843.16	93,507.36
5120.006	Life Insurance	18.96	15.12	15.38	14.16	22.20
5120.007	Workmen's Compensation	452.82	355.93	395.96	470.62	530.08
5120.011	PERS on Behalf	12,261.13	9,111.00	3,025.00	9,326.45	9,574.91
5201.000	Training and Travel	16,255.51	9,142.39	293.91	17,465.00	17,465.00
5204.001	Cell Phone Stipend	200.00	0.00	0.00	300.00	300.00
5206.000	Supplies	1,543.55	2,651.44	1,082.40	6,100.00	4,400.00
5211.000	IT Fees	12,891.96	16,548.96	17,124.00	21,381.00	24,065.00
5212.000	Contracted Services	53,990.25	142,635.04	84,292.54	226,569.00	191,969.00
5222.000	Postage	0.00	0.00	0.00	300.00	300.00
5224.000	Dues and Publications	3,217.45	3,403.02	229.00	7,759.00	2,364.00
5226.000	Advertising	2,616.40	7,341.49	3,638.43	19,110.00	25,000.00
5290.000	Other Expenses	75.00	250.00	0.00	0.00	0.00
<b>Sub-Department Total: 900 - Human Resources</b>		<b>\$328,567.21</b>	<b>\$359,936.50</b>	<b>\$299,566.08</b>	<b>\$505,496.60</b>	<b>\$633,597.43</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 002 - Attorney</b>						
5110.001	Regular Salaries/Wages	189,169.67	174,345.24	165,866.04	241,079.80	233,548.02
5110.002	Holidays	8,438.49	9,750.92	7,805.26	0.00	0.00
5110.003	Sick Leave	8,962.44	14,962.29	8,297.29	0.00	0.00
5120.001	Annual Leave	9,184.06	21,952.20	24,157.09	12,176.00	11,505.00
5120.002	SBS	11,965.89	12,673.04	12,359.08	14,647.82	14,735.45
5120.003	Medicare	3,141.47	3,213.35	2,900.21	3,672.21	3,553.26
5120.004	PERS	45,404.91	48,622.20	44,247.77	53,037.65	51,380.71
5120.005	Health Insurance	44,696.77	45,278.68	35,916.54	54,804.36	49,743.96
5120.006	Life Insurance	22.20	21.24	12.91	19.32	13.20
5120.007	Workmen's Compensation	736.59	753.48	685.33	819.54	396.98
5120.011	PERS on Behalf	17,800.99	17,546.00	5,029.00	17,960.48	15,919.98
5201.000	Training and Travel	115.00	1,178.06	2,094.22	4,500.00	4,500.00
5204.000	Telephone	323.21	278.88	185.92	288.00	0.00
5204.001	Cell Phone Stipend	600.00	600.00	450.00	600.00	600.00
5206.000	Supplies	993.98	566.49	203.51	1,000.00	1,000.00
5211.000	IT Fees	15,723.00	16,548.96	17,124.00	21,381.00	24,065.00
5221.000	Transportation/Vehicles	300.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	0.00	16.70	0.00	0.00
5224.000	Dues and Publications	675.00	675.00	675.00	675.00	675.00
5225.000	Legal Expenditures	20,446.87	30,164.95	28,209.07	113,479.28	100,000.00
5226.000	Advertising	0.00	0.00	272.00	0.00	0.00
<b>Department Total: 002 - Attorney</b>		<b>\$378,700.54</b>	<b>\$399,130.98</b>	<b>\$356,506.94</b>	<b>\$540,140.46</b>	<b>\$511,636.56</b>
<b>Department: 003 - Municipal Clerk</b>						
5110.001	Regular Salaries/Wages	151,256.24	201,620.32	202,930.22	238,258.80	246,883.86
5110.002	Holidays	1,571.60	1,727.72	7,158.68	0.00	0.00
5110.003	Sick Leave	1,028.80	2,123.28	3,085.74	0.00	0.00
5110.010	Temp Wages	12,302.50	11,459.00	14,133.20	0.00	10,000.00
5120.001	Annual Leave	11,144.16	8,877.72	20,741.84	6,519.00	9,178.00
5120.002	SBS	10,937.61	13,897.15	15,275.88	18,106.82	16,309.56
5120.003	Medicare	2,587.22	3,287.24	3,613.45	4,282.98	3,857.89
5120.004	PERS	34,722.40	47,156.67	51,461.60	52,417.04	54,314.54
5120.005	Health Insurance	49,646.20	47,617.12	52,281.48	57,634.20	82,380.24
5120.006	Life Insurance	26.82	30.24	31.63	30.24	30.24
5120.007	Workmen's Compensation	606.59	704.31	746.59	809.09	667.99
5120.008	Unemployment	529.79	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	13,613.51	17,018.00	5,707.00	17,419.13	18,066.39
5201.000	Training and Travel	532.00	8,912.77	13,443.90	14,150.00	16,375.00
5204.000	Telephone	323.21	255.64	185.92	500.00	0.00
5204.001	Cell Phone Stipend	325.00	900.00	900.00	1,500.00	900.00
5206.000	Supplies	13,818.85	6,905.52	8,433.37	10,000.00	11,000.00
5211.000	IT Fees	33,168.96	44,253.00	45,737.04	42,012.00	84,616.00
5212.000	Contracted Services	28,436.98	23,896.42	19,395.44	149,868.00	159,500.00
5221.000	Transportation/Vehicles	600.00	0.00	0.00	0.00	0.00
5222.000	Postage	0.00	33.51	29.90	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	6,702.50	0.00
5224.000	Dues and Publications	3,649.92	5,915.75	5,596.90	6,595.00	7,135.00
5226.000	Advertising	33,694.95	39,565.15	36,367.60	40,000.00	41,000.00
5227.001	Rent-Buildings	16,016.15	7,471.32	1,411.48	13,066.00	7,500.00
5290.000	Other Expenses	272.93	(179.04)	6.95	0.00	0.00
<b>Department Total: 003 - Municipal Clerk</b>		<b>\$420,812.39</b>	<b>\$493,448.81</b>	<b>\$508,675.81</b>	<b>\$679,870.80</b>	<b>\$769,714.71</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 004 - Finance</b>						
5110.001	Regular Salaries/Wages	811,137.06	881,520.38	1,014,015.69	1,264,747.80	1,319,855.82
5110.002	Holidays	42,426.85	43,330.69	47,298.12	0.00	0.00
5110.003	Sick Leave	46,705.80	36,107.08	48,349.79	0.00	0.00
5110.004	Overtime	5,554.82	0.00	1,777.36	0.00	0.00
5110.010	Temp Wages	32,565.00	16,426.25	23,825.19	10,000.00	25,000.00
5120.001	Annual Leave	76,041.61	110,825.04	83,194.10	45,451.00	35,268.00
5120.002	SBS	61,448.37	66,712.83	74,705.00	80,911.70	84,601.18
5120.003	Medicare	14,707.36	15,780.41	17,670.94	19,128.77	20,011.78
5120.004	PERS	199,436.30	227,377.55	259,346.72	278,244.22	290,368.29
5120.005	Health Insurance	297,735.90	318,876.61	372,079.00	428,187.87	571,157.40
5120.006	Life Insurance	165.95	175.87	183.90	173.76	197.88
5120.007	Workmen's Compensation	3,338.29	3,262.12	3,611.98	3,570.46	3,496.64
5120.011	PERS on Behalf	80,898.18	85,091.00	29,148.00	87,098.72	92,266.86
5201.000	Training and Travel	0.00	14,017.15	15,060.48	29,600.00	29,600.00
5204.000	Telephone	(10.00)	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	203.23	300.00	300.00	600.00	0.00
5206.000	Supplies	13,128.72	6,987.34	8,738.51	15,076.00	11,000.00
5211.000	IT Fees	154,638.96	151,206.96	203,418.96	236,349.00	314,613.00
5212.000	Contracted Services	113,584.97	166,564.09	141,839.75	272,659.56	216,720.00
5214.000	Interdepartment Services	1,009.78	0.00	0.00	0.00	0.00
5222.000	Postage	14.30	72.40	88.30	1,700.00	200.00
5223.000	Tools & Small Equipment	0.00	4,520.92	0.00	5,600.00	5,600.00
5224.000	Dues and Publications	395.00	775.00	3,296.55	755.00	1,055.00
5226.000	Advertising	5,805.48	3,096.95	2,919.85	7,300.00	5,500.00
5227.002	Rent-Equipment	0.00	(1,049.67)	(1,769.81)	0.00	0.00
5229.000	Investment Expenses	77,284.74	24,990.55	96,776.09	100,800.00	125,000.00
5265.000	ARSSTC Fees	126,188.11	189,729.46	162,696.56	190,800.00	210,000.00
5290.000	Other Expenses	1,502.33	9,311.25	1,884.20	900.00	900.00
<b>Department Total: 004 - Finance</b>		<b>\$2,165,907.11</b>	<b>\$2,376,008.23</b>	<b>\$2,610,455.23</b>	<b>\$3,079,653.86</b>	<b>\$3,362,411.85</b>
<b>Department: 005 - Assessing</b>						
5110.001	Regular Salaries/Wages	180,742.00	166,214.16	191,229.59	228,371.00	235,120.78
5110.002	Holidays	8,845.40	9,088.84	10,241.60	0.00	0.00
5110.003	Sick Leave	4,879.99	8,565.71	7,572.85	0.00	0.00
5110.010	Temp Wages	1,600.00	0.00	0.00	0.00	0.00
5120.001	Annual Leave	5,985.28	9,959.77	14,225.71	7,939.00	8,017.00
5120.002	SBS	12,386.06	11,894.38	13,699.60	14,485.85	14,904.19
5120.003	Medicare	2,929.76	2,813.53	3,240.52	3,426.50	3,525.50
5120.004	PERS	42,180.77	42,455.95	49,166.43	50,241.61	51,726.55
5120.005	Health Insurance	56,834.14	54,501.82	63,217.10	69,689.16	81,293.88
5120.006	Life Insurance	29.57	27.56	30.24	30.24	30.24
5120.007	Workmen's Compensation	681.54	599.50	669.66	639.58	611.25
5120.008	Unemployment	5,902.53	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	16,538.49	15,388.00	5,448.00	15,751.52	17,244.09
5201.000	Training and Travel	10,404.31	849.95	7,088.09	11,000.00	11,000.00
5204.000	Telephone	646.42	557.76	371.84	798.00	798.00
5206.000	Supplies	739.74	716.03	722.33	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	36,161.04	38,845.92	31,386.96	52,665.00	79,252.00
5212.000	Contracted Services	20,558.65	21,424.72	21,817.59	30,800.00	15,700.00
5221.000	Transportation/Vehicles	3,552.56	3,384.57	3,167.75	4,693.00	10,407.00
5222.000	Postage	1,896.80	0.00	0.00	2,900.00	3,100.00
5223.000	Tools & Small Equipment	0.00	56.69	1,028.03	1,500.00	1,500.00
5224.000	Dues and Publications	612.05	375.00	971.15	2,170.00	2,300.00
5226.000	Advertising	613.85	1,117.75	0.00	0.00	0.00
<b>Department Total: 005 - Assessing</b>		<b>\$414,720.95</b>	<b>\$388,837.61</b>	<b>\$425,295.04</b>	<b>\$499,600.46</b>	<b>\$539,030.48</b>



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 006 - Planning &amp; Community Development</b>						
<b>Sub-Department:</b>						
5110.001	Regular Salaries/Wages	130,588.54	123,987.84	233,887.83	312,345.80	412,183.15
5110.002	Holidays	4,227.52	4,613.08	9,006.67	0.00	0.00
5110.003	Sick Leave	740.19	407.52	8,159.59	0.00	0.00
5110.010	Temp Wages	1,610.00	3,220.00	5,860.00	0.00	15,000.00
5120.001	Annual Leave	3,646.64	11,994.62	11,338.79	14,134.00	8,250.00
5120.002	SBS	8,650.16	8,859.23	16,471.45	20,013.08	26,692.49
5120.003	Medicare	2,046.15	2,095.58	3,896.22	4,733.95	6,313.78
5120.004	PERS	29,291.64	30,109.58	57,726.25	68,715.94	90,680.26
5120.005	Health Insurance	33,994.28	32,254.42	67,842.41	82,670.64	145,155.24
5120.006	Life Insurance	21.53	20.19	34.64	30.24	58.56
5120.007	Workmen's Compensation	479.92	436.08	804.86	874.37	1,110.64
5120.011	PERS on Behalf	11,485.03	11,194.00	6,402.00	11,458.65	20,265.74
5201.000	Training and Travel	8,668.53	8,904.49	6,507.30	11,500.00	12,000.00
5204.001	Cell Phone Stipend	300.00	300.00	450.00	1,200.00	1,200.00
5206.000	Supplies	468.57	136.25	354.13	1,500.00	2,600.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,000.00	3,000.00
5211.000	IT Fees	18,237.96	19,213.92	34,247.04	42,763.00	48,129.00
5212.000	Contracted Services	6,900.00	6,900.00	6,900.00	45,000.00	27,500.00
5222.000	Postage	52.03	27.16	76.79	300.00	300.00
5223.000	Tools & Small Equipment	0.00	397.95	2,840.70	3,000.00	3,000.00
5224.000	Dues and Publications	100.00	199.00	199.00	4,700.00	3,520.00
5226.000	Advertising	1,185.34	2,193.35	135.60	1,000.00	2,000.00
5290.000	Other Expenses	562.77	85.00	83.55	0.00	0.00
<b>Sub-Department Total</b>		<b>\$263,256.80</b>	<b>\$267,549.26</b>	<b>\$473,224.82</b>	<b>\$628,939.67</b>	<b>\$828,958.86</b>
<b>Sub-Department: 818 - Parks &amp; Recreation</b>						
5110.001	Regular Salaries/Wages	0.00	0.00	0.00	118,331.20	130,515.66
5110.004	Overtime	0.00	0.00	0.00	2,000.10	2,000.01
5110.010	Temp Wages	0.00	0.00	0.00	50,000.00	55,000.00
5120.001	Annual Leave	0.00	0.00	0.00	0.00	4,436.00
5120.002	SBS	0.00	0.00	0.00	10,422.11	11,766.72
5120.003	Medicare	0.00	0.00	0.00	2,469.91	2,783.29
5120.004	PERS	0.00	0.00	0.00	26,472.85	29,153.40
5120.005	Health Insurance	0.00	0.00	0.00	54,804.36	17,107.68
5120.006	Life Insurance	0.00	0.00	0.00	8.04	22.20
5120.007	Workmen's Compensation	0.00	0.00	0.00	6,677.35	4,781.48
5201.000	Training and Travel	0.00	0.00	0.00	4,500.00	6,000.00
5202.000	Uniforms	0.00	0.00	0.00	600.00	800.00
5204.000	Telephone	0.00	0.00	0.00	400.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	0.00	720.00	720.00
5206.000	Supplies	0.00	0.00	0.00	15,800.00	18,500.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	4,000.00
5211.000	IT Fees	0.00	0.00	0.00	28,012.00	32,116.00
5212.000	Contracted Services	0.00	0.00	565.00	109,440.00	88,500.00
5221.000	Transportation/Vehicles	0.00	0.00	0.00	0.00	25,849.00
5224.000	Dues and Publications	0.00	0.00	0.00	0.00	940.00
5226.000	Advertising	0.00	0.00	0.00	0.00	1,000.00
<b>Sub-Department Total: 818 - Parks &amp; Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>\$430,657.92</b>	<b>\$435,991.44</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Department: 007 - General Office						
Sub-Department: 801 - 100 Lincoln St Bldg						
5203.001	Utilities	55,524.33	58,135.75	68,674.38	60,000.00	70,000.00
5205.000	Insurance	161,552.35	160,912.91	196,373.46	185,725.00	327,000.00
5206.000	Supplies	11,737.53	17,733.21	12,331.14	13,930.00	13,717.00
5207.000	Repairs and Maintenance	198.41	1,000.00	0.00	2,650.00	1,750.00
5208.000	Bldg Repair & Maint	75,515.00	88,516.92	122,415.96	130,156.00	157,606.00
5212.000	Contracted Services	36,908.21	38,367.36	36,742.40	40,908.00	40,908.00
5221.000	Transportation/Vehicles	3,067.40	3,187.99	2,938.66	4,064.00	11,697.00
5222.000	Postage	20,250.94	17,055.75	21,073.14	24,000.00	24,000.00
5227.002	Rent-Equipment	6,317.88	1,579.47	3,688.74	6,320.00	8,088.00
5231.000	Credit Card Expense	69,629.72	73,669.39	74,108.47	80,000.00	85,000.00
Sub-Department Total: 801 - 100 Lincoln St Bldg		\$440,701.77	\$460,158.75	\$538,346.35	\$547,753.00	\$739,766.00
Sub-Department: 802 - 304 Lake St Building						
5203.001	Utilities	64,193.13	83,504.94	79,322.09	87,000.00	87,000.00
5203.005	Fuel Oil	0.00	0.00	3,371.19	0.00	3,300.00
5203.006	Interruptable electric	16,142.62	34,021.39	44,518.84	30,000.00	30,000.00
5204.000	Telephone	450.44	611.27	620.14	620.00	675.00
5207.000	Repairs and Maintenance	0.00	0.00	(391.00)	0.00	0.00
5208.000	Bldg Repair & Maint	61,812.00	67,797.00	93,273.96	88,696.00	145,462.00
5212.000	Contracted Services	53,385.72	53,385.72	49,917.72	56,052.00	55,020.00
Sub-Department Total: 802 - 304 Lake St Building		\$195,983.91	\$239,320.32	\$270,632.94	\$262,368.00	\$321,457.00
Department: 008 - Other Expenditures						
5212.000	Contracted Services	0.00	15,750.00	0.00	0.00	0.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	100,000.00	100,000.00
5212.002	SEDA Contract	63,000.00	47,250.00	63,000.00	70,000.00	70,000.00
5228.000	Donations	112,933.00	119,334.00	145,000.00	175,000.00	125,000.00
5228.001	Pass through grants	0.00	48,273.19	43,920.00	76,080.00	100,000.00
5290.000	Other Expenses	100.00	100.00	100.00	0.00	0.00
Department Total: 008 - Other Expenditures		\$273,233.00	\$327,907.19	\$349,220.00	\$421,080.00	\$395,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 021 - Police</b>						
<b>Sub-Department: 800 - Administration</b>						
5110.001	Regular Salaries/Wages	46,720.03	47,049.24	43,269.34	242,071.44	255,479.85
5110.002	Holidays	2,389.24	2,636.00	2,834.52	0.00	0.00
5110.003	Sick Leave	753.13	1,028.04	4,606.38	0.00	0.00
5110.004	Overtime	0.00	0.00	2,484.96	0.00	0.00
5110.010	Temp Wages	184,613.44	179,375.20	191,668.14	0.00	0.00
5120.001	Annual Leave	4,362.96	6,326.40	9,269.28	9,622.00	10,116.00
5120.002	SBS	11,997.52	12,780.48	13,485.22	13,284.73	14,298.76
5120.003	Medicare	3,476.23	3,441.07	3,684.90	3,649.41	3,851.09
5120.004	PERS	11,440.86	12,108.83	13,742.27	53,255.55	13,848.66
5120.005	Health Insurance	12,136.53	12,290.16	13,502.15	14,883.96	17,107.68
5120.006	Life Insurance	8.04	8.04	8.04	8.04	8.04
5120.007	Workmen's Compensation	7,472.84	6,877.28	7,418.99	6,773.53	5,939.58
5120.011	PERS on Behalf	10,118.33	4,528.00	1,524.00	0.00	0.00
5201.000	Training and Travel	396.36	5,578.79	7,968.85	18,500.00	18,000.00
5202.000	Uniforms	202.60	709.93	1,217.95	1,000.00	1,000.00
5203.001	Utilities	0.00	624.53	0.00	0.00	0.00
5204.000	Telephone	63,353.61	74,236.21	62,179.11	64,000.00	67,000.00
5205.000	Insurance	128,597.09	126,846.49	129,039.44	144,950.00	209,000.00
5206.000	Supplies	9,036.18	7,591.05	3,673.21	10,000.00	12,000.00
5207.000	Repairs and Maintenance	25.83	114.19	0.00	2,000.00	2,000.00
5208.000	Bldg Repair & Maint	7,500.00	7,500.00	7,500.00	8,505.00	8,505.00
5211.000	IT Fees	448,677.96	274,188.96	170,035.04	346,362.00	407,686.00
5212.000	Contracted Services	3,838.03	3,336.78	5,550.96	6,600.00	6,600.00
5221.000	Transportation/Vehicles	900.00	900.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	14,844.45	11,155.14	11,486.66	12,000.00	18,000.00
5224.000	Dues and Publications	1,244.92	1,245.82	1,179.14	2,500.00	2,500.00
5226.000	Advertising	856.80	4,302.22	4,721.40	5,600.00	30,000.00
5227.001	Rent-Buildings	12,333.68	7,444.47	8,694.00	8,484.00	9,324.00
5227.002	Rent-Equipment	350.94	175.47	341.07	600.00	600.00
5290.000	Other Expenses	10,089.49	15,283.76	15,647.58	29,000.00	11,000.00
<b>Sub-Department Total: 800 - Administration</b>		<b>\$997,737.09</b>	<b>\$829,682.55</b>	<b>\$736,732.60</b>	<b>\$1,003,649.66</b>	<b>\$1,123,864.66</b>
<b>Sub-Department: 803 - Patrol</b>						
5110.001	Regular Salaries/Wages	885,922.27	784,320.58	639,046.34	1,395,939.88	1,458,803.67
5110.002	Holidays	52,758.20	55,941.40	50,884.64	0.00	0.00
5110.003	Sick Leave	4,361.35	0.00	0.00	0.00	0.00
5110.004	Overtime	135,764.48	120,736.52	225,873.64	224,796.00	224,796.00
5110.010	Temp Wages	123,205.00	133,250.70	153,325.30	0.00	0.00
5120.001	Annual Leave	81,078.68	124,147.80	66,759.01	69,322.00	34,985.00
5120.002	SBS	78,760.60	74,791.65	69,297.02	98,886.57	101,388.37
5120.003	Medicare	18,630.15	17,691.35	16,302.60	24,518.78	24,919.43
5120.004	PERS	234,348.76	237,779.02	213,334.99	356,561.81	340,132.24
5120.005	Health Insurance	325,911.34	348,677.24	309,310.08	528,312.24	651,379.80
5120.006	Life Insurance	201.37	154.61	79.21	145.44	187.92
5120.007	Workmen's Compensation	51,561.28	47,406.53	43,744.09	58,865.59	50,508.22
5120.011	PERS on Behalf	91,117.37	86,152.00	23,952.00	147,570.74	119,368.76
5201.000	Training and Travel	10,751.41	18,858.97	29,054.43	26,000.00	26,000.00
5202.000	Uniforms	19,381.73	20,014.18	10,197.71	19,500.00	19,500.00
5204.001	Cell Phone Stipend	2,129.03	2,200.00	1,775.00	3,000.00	3,000.00
5206.000	Supplies	9,461.79	15,225.34	13,132.52	16,000.00	16,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	800.00	800.00
5212.000	Contracted Services	5,370.76	4,828.86	1,588.05	5,000.00	14,000.00
5221.000	Transportation/Vehicles	127,453.17	123,105.69	114,229.64	261,696.00	279,231.00
5223.000	Tools & Small Equipment	7,000.28	13,734.94	7,504.46	7,500.00	7,500.00
5290.000	Other Expenses	21,916.87	19,006.78	8,614.00	13,500.00	4,500.00
<b>Sub-Department Total: 803 - Patrol</b>		<b>\$2,287,085.89</b>	<b>\$2,248,024.16</b>	<b>\$1,998,004.73</b>	<b>\$3,257,915.05</b>	<b>\$3,377,000.41</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Sub-Department: 804 - Services</b>						
5110.001	Regular Salaries/Wages	219,838.78	261,720.03	135,264.45	382,758.22	409,296.16
5110.002	Holidays	13,578.06	16,949.80	9,095.08	0.00	0.00
5110.004	Overtime	30,738.65	35,666.53	36,975.17	0.00	0.00
5110.010	Temp Wages	20,140.80	5,370.88	64,852.00	0.00	0.00
5120.001	Annual Leave	16,137.76	22,987.48	16,206.28	19,738.00	8,699.00
5120.002	SBS	18,322.62	21,076.75	16,086.02	24,672.30	25,623.25
5120.003	Medicare	4,334.05	4,985.56	3,558.22	5,836.07	6,060.86
5120.004	PERS	57,584.08	72,844.98	36,547.23	84,206.49	90,045.55
5120.005	Health Insurance	128,982.17	97,327.82	61,355.10	183,712.80	193,126.44
5120.006	Life Insurance	51.77	53.75	31.07	30.24	80.76
5120.007	Workmen's Compensation	1,016.30	1,054.06	787.55	1,071.74	1,063.92
5120.011	PERS on Behalf	24,218.59	26,488.00	4,370.00	0.00	0.00
5201.000	Training and Travel	2,489.68	3,149.53	(379.00)	9,450.00	9,450.00
5202.000	Uniforms	1,569.20	2,089.56	0.00	3,200.00	3,200.00
5204.000	Telephone	61.92	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	0.00	125.00	87.89	0.00	0.00
5206.000	Supplies	3,869.69	4,285.74	2,957.22	7,000.00	7,000.00
5212.000	Contracted Services	0.00	0.00	0.00	0.00	7,000.00
5222.000	Postage	5,422.95	4,186.55	4,548.32	4,500.00	4,500.00
5223.000	Tools & Small Equipment	0.00	5,220.62	652.85	1,000.00	1,000.00
5226.000	Advertising	319.20	0.00	0.00	0.00	0.00
5290.000	Other Expenses	6,870.00	8,628.54	19,542.50	7,000.00	0.00
<b>Sub-Department Total: 804 - Services</b>		<b>\$555,546.27</b>	<b>\$594,211.18</b>	<b>\$412,537.95</b>	<b>\$734,175.86</b>	<b>\$766,145.94</b>
<b>Sub-Department: 805 - Animal Control</b>						
5110.001	Regular Salaries/Wages	39,995.02	38,288.64	3,235.20	46,768.80	51,302.16
5110.002	Holidays	1,931.68	1,622.40	162.24	0.00	0.00
5110.004	Overtime	0.00	547.56	60.84	0.00	0.00
5120.001	Annual Leave	9,616.05	486.72	2,142.18	2,599.00	2,839.00
5120.002	SBS	3,159.65	2,519.82	343.31	3,026.29	3,318.57
5120.003	Medicare	747.37	596.05	81.20	715.83	784.99
5120.004	PERS	9,397.55	9,043.68	760.82	10,289.24	11,286.43
5120.005	Health Insurance	30,072.05	25,594.68	191.63	30,962.64	19,368.48
5120.006	Life Insurance	11.80	7.37	0.67	0.00	8.04
5120.007	Workmen's Compensation	1,692.46	1,276.50	96.92	1,314.29	1,195.38
5120.011	PERS on Behalf	3,824.27	3,251.00	137.00	0.00	0.00
5201.000	Training and Travel	0.00	844.00	0.00	1,800.00	1,800.00
5202.000	Uniforms	250.23	951.61	495.42	1,000.00	1,000.00
5203.001	Utilities	9,200.21	7,726.27	7,614.65	8,000.00	8,000.00
5203.005	Fuel Oil	6,547.79	9,096.79	8,914.00	10,000.00	9,000.00
5204.000	Telephone	664.07	658.63	545.84	600.00	725.00
5206.000	Supplies	3,797.12	4,484.52	4,458.99	4,500.00	4,500.00
5207.000	Repairs and Maintenance	224.37	152.79	83.99	1,000.00	1,000.00
5208.000	Bldg Repair & Maint	9,624.00	8,273.00	10,422.96	15,652.00	16,166.00
5212.000	Contracted Services	4,938.11	8,154.40	2,109.72	8,000.00	9,000.00
5221.000	Transportation/Vehicles	1,984.72	3,811.44	26,880.00	0.00	0.00
5224.000	Dues and Publications	300.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	0.00	900.00	0.00	1,000.00	0.00
<b>Sub-Department Total: 805 - Animal Control</b>		<b>\$137,978.52</b>	<b>\$128,287.87</b>	<b>\$68,737.58</b>	<b>\$147,228.09</b>	<b>\$141,294.05</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Sub-Department: 806 - Jail</b>						
5110.001	Regular Salaries/Wages	233,345.12	200,264.64	288,963.37	278,944.12	302,156.92
5110.002	Holidays	14,403.90	14,167.92	4,321.68	0.00	0.00
5110.003	Sick Leave	1,343.91	0.00	0.00	0.00	0.00
5110.004	Overtime	22,896.27	46,047.87	9,037.70	0.00	0.00
5120.001	Annual Leave	20,150.68	38,232.68	13,858.68	13,688.00	4,721.00
5120.002	SBS	17,976.86	18,269.81	19,381.87	17,940.19	18,812.25
5120.003	Medicare	4,252.25	4,321.59	4,584.62	4,243.55	4,449.97
5120.004	PERS	61,153.33	61,142.85	68,269.59	61,367.54	66,474.97
5120.005	Health Insurance	148,502.00	126,900.91	120,844.09	168,206.64	178,896.48
5120.006	Life Insurance	50.55	42.87	78.54	14.16	58.56
5120.007	Workmen's Compensation	12,001.85	10,834.38	12,068.31	10,125.18	9,064.38
5120.011	PERS on Behalf	16,232.00	23,715.00	7,715.00	0.00	0.00
5201.000	Training and Travel	4,800.04	2,276.71	0.00	6,810.00	6,810.00
5202.000	Uniforms	3,713.36	1,212.56	183.95	4,450.00	4,450.00
5203.001	Utilities	0.00	0.00	8,610.00	0.00	8,500.00
5205.000	Insurance	0.00	0.00	19,585.00	0.00	20,600.00
5206.000	Supplies	1,093.71	3,547.44	1,479.69	8,900.00	8,900.00
5207.000	Repairs and Maintenance	55.19	173.81	0.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	0.00	0.00	391.00	0.00	0.00
5211.000	IT Fees	0.00	0.00	26,992.00	0.00	0.00
5212.000	Contracted Services	27,894.24	19,882.98	24,362.22	61,000.00	76,000.00
5221.000	Transportation/Vehicles	0.00	0.00	2,232.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	136.27	1,481.90	3,700.00	3,700.00
5224.000	Dues and Publications	40.00	0.00	0.00	0.00	0.00
5226.000	Advertising	165.20	0.00	0.00	0.00	0.00
5290.000	Other Expenses	2,870.86	1,668.73	4,122.53	15,000.00	0.00
<b>Sub-Department Total: 806 - Jail</b>		<b>\$592,941.32</b>	<b>\$572,839.02</b>	<b>\$638,563.74</b>	<b>\$657,389.38</b>	<b>\$716,594.53</b>
<b>Sub-Department: 810 - Safety Boat</b>						
5110.004	Overtime	0.00	428.22	535.28	0.00	0.00
5120.002	SBS	0.00	26.25	32.82	0.00	0.00
5120.003	Medicare	0.00	6.21	7.76	0.00	0.00
5120.004	PERS	0.00	94.21	117.76	0.00	0.00
5120.007	Workmen's Compensation	0.00	16.66	20.82	0.00	0.00
5120.011	PERS on Behalf	5,721.43	34.00	13.00	0.00	0.00
5206.000	Supplies	435.59	347.15	4,476.41	5,000.00	5,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	4,500.00	4,500.00
5221.000	Transportation/Vehicles	12,102.67	8,135.59	1,544.07	2,500.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	1,481.90	3,000.00	3,000.00
<b>Sub-Department Total: 810 - Safety Boat</b>		<b>\$18,259.69</b>	<b>\$9,088.29</b>	<b>\$8,229.82</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>
<b>Department Total: 021 - Police</b>		<b>\$4,589,548.78</b>	<b>\$4,382,133.07</b>	<b>\$3,862,806.42</b>	<b>\$5,815,358.04</b>	<b>\$6,137,399.59</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 022 - Fire Protection</b>						
<b>Sub-Department: 800 - Administration</b>						
5110.001	Regular Salaries/Wages	93,240.06	182,734.37	203,900.64	265,051.54	268,495.08
5110.002	Holidays	2,993.28	9,401.44	11,954.48	0.00	0.00
5110.003	Sick Leave	799.36	7,453.71	11,441.35	0.00	0.00
5110.004	Overtime	1,236.51	7,284.63	15,664.09	0.00	0.00
5110.010	Temp Wages	29,093.71	16,800.00	16,080.00	0.00	0.00
5120.001	Annual Leave	12,329.77	22,486.84	29,966.62	4,708.00	8,581.00
5120.002	SBS	8,606.23	15,078.72	17,774.23	16,554.50	16,984.50
5120.003	Medicare	2,035.75	3,566.74	4,198.89	3,915.84	4,017.58
5120.004	PERS	20,918.34	46,881.60	56,526.87	58,311.23	59,068.98
5120.005	Health Insurance	24,729.30	65,977.04	97,111.54	119,761.20	110,615.04
5120.006	Life Insurance	11.61	36.71	38.75	42.48	36.36
5120.007	Workmen's Compensation	5,860.87	10,272.58	12,760.83	13,135.01	12,350.90
5120.010	Other Benefits	0.00	0.00	150.00	0.00	900.00
5120.011	PERS on Behalf	10,708.61	17,881.00	6,653.00	66,296.34	72,355.03
5201.000	Training and Travel	12,423.46	27,423.91	45,072.85	48,500.00	42,500.00
5202.000	Uniforms	2,736.98	3,252.39	1,205.21	4,000.00	5,500.00
5203.001	Utilities	41,095.38	38,088.66	43,859.18	40,000.00	45,000.00
5203.005	Fuel Oil	12,816.86	28,199.04	29,031.78	30,000.00	30,000.00
5204.001	Cell Phone Stipend	225.00	300.00	600.00	1,500.00	900.00
5205.000	Insurance	70,881.40	75,319.26	75,991.47	75,000.00	75,000.00
5206.000	Supplies	12,501.45	16,880.36	27,529.67	27,500.00	28,000.00
5207.000	Repairs and Maintenance	4,258.93	4,037.95	5,310.45	16,000.00	26,000.00
5211.000	IT Fees	100,538.04	96,442.92	135,500.04	148,773.00	187,923.00
5212.000	Contracted Services	3,572.28	1,135.37	12,161.98	23,850.00	51,500.00
5222.000	Postage	552.02	299.44	522.64	1,500.00	1,000.00
5223.000	Tools & Small Equipment	43,294.75	72,109.52	39,591.76	103,246.00	97,900.00
5224.000	Dues and Publications	1,060.00	799.49	669.03	4,100.00	4,850.00
5226.000	Advertising	2,654.70	618.85	61.60	1,000.00	1,000.00
5290.000	Other Expenses	37.29	4,504.59	503.26	0.00	0.00
<b>Sub-Department Total: 800 - Administration</b>		<b>\$521,211.94</b>	<b>\$775,267.13</b>	<b>\$901,832.21</b>	<b>\$1,072,745.14</b>	<b>\$1,150,477.47</b>
<b>Sub-Department: 807 - Fire Station</b>						
5110.001	Regular Salaries/Wages	340,559.14	328,805.12	400,667.20	493,376.68	730,491.28
5110.002	Holidays	20,822.04	20,584.64	28,597.44	0.00	0.00
5110.003	Sick Leave	9,548.00	17,555.47	24,714.66	0.00	0.00
5110.004	Overtime	117,949.68	93,263.23	83,792.45	95,066.00	90,000.00
5110.010	Temp Wages	8,732.00	0.00	6,580.00	99,960.00	20,000.00
5120.001	Annual Leave	35,661.05	29,705.30	33,186.88	23,124.00	21,874.00
5120.002	SBS	32,664.82	30,060.97	35,419.63	43,616.36	52,863.59
5120.003	Medicare	7,726.60	7,110.71	8,290.16	10,317.16	12,504.33
5120.004	PERS	109,384.16	104,287.41	121,633.74	129,457.40	180,507.26
5120.005	Health Insurance	141,784.57	97,040.62	121,892.12	147,627.48	288,406.56
5120.006	Life Insurance	66.79	65.42	71.00	58.56	111.00
5120.007	Workmen's Compensation	24,192.32	21,234.20	25,751.15	34,075.89	38,662.68
5120.010	Other Benefits	0.00	0.00	6,075.00	0.00	9,900.00
5120.011	PERS on Behalf	41,968.97	38,895.00	13,765.00	0.00	0.00
5204.001	Cell Phone Stipend	75.00	0.00	0.00	0.00	0.00
5206.000	Supplies	0.00	0.00	219.36	0.00	0.00
5208.000	Bldg Repair & Maint	28,060.00	24,240.96	38,446.32	35,236.00	48,371.00
5221.000	Transportation/Vehicles	202,277.82	200,162.64	191,801.14	233,400.00	243,382.00
5290.000	Other Expenses	0.00	0.00	50.00	0.00	0.00
<b>Sub-Department Total: 807 - Fire Station</b>		<b>\$1,121,472.96</b>	<b>\$1,013,011.69</b>	<b>\$1,140,953.25</b>	<b>\$1,345,315.53</b>	<b>\$1,737,073.70</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Sub-Department: 808 - Volunteers</b>						
5110.001	Regular Salaries/Wages	0.00	0.00	400.00	0.00	0.00
5110.004	Overtime	698.25	888.00	915.00	0.00	0.00
5110.010	Temp Wages	28,690.00	25,884.00	25,560.00	0.00	40,000.00
5120.002	SBS	2,800.55	2,344.10	2,642.68	0.00	2,452.00
5120.003	Medicare	662.65	554.60	625.18	0.00	580.00
5120.007	Workmen's Compensation	2,020.33	1,557.06	1,904.13	0.00	1,840.00
5120.008	Unemployment	48.46	0.00	0.00	0.00	0.00
5206.000	Supplies	0.00	5,890.00	10,589.44	0.00	0.00
5212.000	Contracted Services	22,916.63	24,999.96	24,999.96	41,000.00	45,000.00
5290.000	Other Expenses	16,290.50	5,570.00	5,640.00	0.00	0.00
<b>Sub-Department Total: 808 - Volunteers</b>		<b>\$74,127.37</b>	<b>\$67,687.72</b>	<b>\$73,276.39</b>	<b>\$41,000.00</b>	<b>\$89,872.00</b>
<b>Department: 023 - Ambulance</b>						
5110.001	Regular Salaries/Wages	73,135.18	54,745.95	67,912.29	107,836.56	111,419.88
5110.002	Holidays	3,763.72	3,321.60	4,389.06	0.00	0.00
5110.003	Sick Leave	2,618.24	19,244.52	2,323.62	0.00	0.00
5110.004	Overtime	6,167.21	11,729.40	9,359.10	20,000.00	10,000.01
5110.010	Temp Wages	0.00	0.00	0.00	5,000.00	0.00
5120.001	Annual Leave	7,036.52	11,625.60	16,007.16	5,703.00	5,893.00
5120.002	SBS	5,683.76	6,170.83	6,147.86	8,510.95	7,804.18
5120.003	Medicare	1,344.45	1,459.68	1,441.17	2,013.17	1,846.04
5120.004	PERS	19,511.99	21,816.74	21,998.11	28,123.96	26,712.28
5120.005	Health Insurance	32,560.24	32,988.52	36,212.45	39,920.40	46,753.68
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	4,209.58	4,358.48	4,589.86	6,872.48	5,856.46
5120.010	Other Benefits	0.00	0.00	900.00	0.00	900.00
5120.011	PERS on Behalf	7,686.93	7,992.00	2,440.00	0.00	0.00
5201.000	Training and Travel	4,767.38	16,213.91	15,357.60	26,350.00	70,500.00
5202.000	Uniforms	1,170.66	997.92	1,550.66	4,000.00	4,000.00
5204.000	Telephone	1,668.00	1,702.26	1,111.28	1,700.00	0.00
5204.001	Cell Phone Stipend	0.00	0.00	300.00	600.00	300.00
5206.000	Supplies	29,165.52	22,234.02	44,277.46	40,000.00	40,000.00
5207.000	Repairs and Maintenance	0.00	1,710.50	0.00	2,500.00	3,000.00
5212.000	Contracted Services	21,958.25	22,420.00	28,890.75	48,500.00	49,500.00
5221.000	Transportation/Vehicles	78,918.27	81,743.29	115,689.96	92,805.00	96,286.00
5222.000	Postage	44.55	25.70	141.45	500.00	500.00
5223.000	Tools & Small Equipment	7,644.05	4,757.15	6,722.15	11,505.00	17,900.00
5224.000	Dues and Publications	0.00	0.00	0.00	150.00	200.00
5290.000	Other Expenses	323.99	35.00	0.00	0.00	0.00
<b>Department Total: 023 - Ambulance</b>		<b>\$309,392.65</b>	<b>\$327,307.23</b>	<b>\$387,776.15</b>	<b>\$452,604.68</b>	<b>\$499,385.69</b>
<b>Department: 024 - Search and Rescue</b>						
5110.010	Temp Wages	6,500.00	6,150.00	5,200.00	5,000.00	8,400.00
5120.002	SBS	634.64	377.12	318.88	306.50	514.92
5120.003	Medicare	150.05	89.18	75.44	72.50	121.80
5120.007	Workmen's Compensation	474.78	265.68	216.48	247.50	386.40
5201.000	Training and Travel	8,270.00	6,780.67	7,369.77	16,000.00	17,000.00
5204.000	Telephone	1,658.48	1,474.10	1,308.12	1,600.00	0.00
5206.000	Supplies	4,132.98	231.90	1,644.27	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	4,010.00	5,260.00	4,780.60	2,100.00	3,500.00
5221.000	Transportation/Vehicles	144.00	384.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	1,716.22	147.43	5,947.43	4,000.00	4,000.00
5224.000	Dues and Publications	775.00	100.00	935.00	1,200.00	1,200.00
5290.000	Other Expenses	97.00	0.00	0.00	0.00	0.00
<b>Department Total: 024 - Search and Rescue</b>		<b>\$28,563.15</b>	<b>\$21,260.08</b>	<b>\$27,795.99</b>	<b>\$37,026.50</b>	<b>\$41,623.12</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Division: 530 - Public Works</b>						
<b>Department: 031 - Administration</b>						
5110.001	Regular Salaries/Wages	297,427.55	377,957.28	467,879.20	391,677.00	489,406.36
5110.002	Holidays	12,757.79	16,339.41	23,314.81	0.00	0.00
5110.003	Sick Leave	10,661.86	21,715.05	23,912.25	0.00	0.00
5110.004	Overtime	0.00	55.10	40.35	1,000.01	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	1,000.00	1,000.00
5120.001	Annual Leave	33,436.73	35,017.97	51,211.93	15,017.00	16,289.50
5120.002	SBS	21,809.44	27,768.16	34,705.38	25,017.97	31,121.73
5120.003	Medicare	5,158.88	6,568.30	8,209.28	5,926.06	7,361.47
5120.004	PERS	72,871.68	98,110.10	123,707.39	86,388.95	107,889.09
5120.005	Health Insurance	98,530.92	132,221.93	144,880.83	134,645.16	120,283.20
5120.006	Life Insurance	43.22	43.27	58.81	13.20	58.68
5120.007	Workmen's Compensation	1,188.98	4,737.38	4,592.99	1,144.34	2,451.85
5120.011	PERS on Behalf	28,717.22	35,812.00	13,819.00	36,657.52	43,742.33
5201.000	Training and Travel	0.00	1,468.32	795.44	11,500.00	10,000.00
5204.000	Telephone	247.55	158.88	105.92	160.00	0.00
5204.001	Cell Phone Stipend	600.00	850.00	550.00	1,500.00	1,200.00
5206.000	Supplies	2,641.44	5,260.66	3,786.54	8,500.00	8,200.00
5207.000	Repairs and Maintenance	0.00	636.97	0.00	0.00	0.00
5211.000	IT Fees	103,137.96	110,077.92	99,780.96	117,322.00	138,144.00
5212.000	Contracted Services	0.00	115.45	0.00	0.00	0.00
5221.000	Transportation/Vehicles	3,108.00	300.00	0.00	900.00	0.00
5222.000	Postage	0.00	0.00	0.00	100.00	100.00
5223.000	Tools & Small Equipment	0.00	0.00	899.99	0.00	0.00
5224.000	Dues and Publications	270.00	657.76	1,209.85	1,840.00	2,410.00
5226.000	Advertising	2,834.86	3,698.82	2,735.30	550.00	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	101.99	322.93	15,000.00	0.00	0.00
<b>Department Total: 031 - Administration</b>		<b>\$698,618.07</b>	<b>\$882,965.66</b>	<b>\$1,024,268.22</b>	<b>\$843,931.21</b>	<b>\$984,230.22</b>
<b>Department: 032 - Engineering</b>						
<b>Sub-Department: 800 - Administration</b>						
5110.001	Regular Salaries/Wages	142,269.21	202,697.21	167,452.62	438,344.40	481,712.04
5110.002	Holidays	8,520.76	9,796.60	8,288.20	0.00	0.00
5110.003	Sick Leave	4,479.36	15,144.76	21,691.57	0.00	0.00
5110.004	Overtime	6,220.50	9,594.00	0.00	30,000.00	5,000.00
5110.010	Temp Wages	86,827.00	95,476.00	49,011.00	85,000.00	125,000.00
5120.001	Annual Leave	29,981.05	20,997.48	21,998.52	15,350.00	13,964.00
5120.002	SBS	17,079.65	21,654.59	16,533.85	34,879.30	38,354.01
5120.003	Medicare	4,040.02	5,122.20	3,910.90	8,250.42	9,072.30
5120.004	PERS	35,672.00	54,534.53	47,004.23	103,036.06	107,076.69
5120.005	Health Insurance	36,441.38	62,026.96	53,833.03	146,700.12	128,047.56
5120.006	Life Insurance	23.38	32.82	19.17	22.20	38.28
5120.007	Workmen's Compensation	5,131.35	7,146.30	5,872.15	13,975.56	13,220.42
5120.011	PERS on Behalf	15,797.44	19,740.00	5,220.00	20,205.47	16,521.93
5201.000	Training and Travel	173.00	1,639.00	2,479.45	8,500.00	9,500.00
5202.000	Uniforms	0.00	0.00	0.00	0.00	800.00
5204.001	Cell Phone Stipend	325.00	300.00	525.00	2,100.00	800.00
5206.000	Supplies	277.31	860.78	1,575.11	2,000.00	3,000.00
5212.000	Contracted Services	148,828.16	149,680.00	47,973.88	274,910.92	70,000.00
5214.000	Interdepartment Services	0.00	(66,409.00)	0.00	0.00	0.00
5221.000	Transportation/Vehicles	4,458.02	7,194.53	5,036.64	6,047.00	26,394.00
5222.000	Postage	0.00	26.95	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	0.00	0.00	0.00	8,000.00
5224.000	Dues and Publications	0.00	100.00	81.00	430.00	1,400.00
5226.000	Advertising	11,675.20	521.70	1,238.00	1,000.00	2,000.00
5290.000	Other Expenses	1,506.45	29,634.48	986.66	20,000.00	100.00
<b>Department Total: 032 - Engineering</b>		<b>\$559,726.24</b>	<b>\$647,511.89</b>	<b>\$460,730.98</b>	<b>\$1,210,751.45</b>	<b>\$1,060,001.23</b>



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Department: 033 - Streets						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	68,607.61	69,174.58	119,410.24	371,589.40	384,437.74
5110.002	Holidays	9,575.24	11,356.75	10,405.16	0.00	0.00
5110.003	Sick Leave	11,044.43	11,128.87	6,615.22	0.00	0.00
5110.004	Overtime	4,993.21	15,502.24	30,453.75	27,500.00	27,500.00
5110.010	Temp Wages	9,680.00	6,433.00	13,020.00	98,204.00	98,204.00
5120.001	Annual Leave	14,001.91	21,037.07	10,085.51	11,968.00	10,483.00
5120.002	SBS	7,256.04	8,225.67	11,691.60	31,217.90	31,914.48
5120.003	Medicare	1,716.37	1,945.77	2,656.67	7,384.29	7,549.06
5120.004	PERS	22,669.28	25,782.90	38,688.09	87,799.71	90,626.29
5120.005	Health Insurance	26,569.51	24,623.42	37,003.80	122,591.04	146,241.60
5120.006	Life Insurance	14.30	13.36	22.57	24.12	58.56
5120.007	Workmen's Compensation	6,036.97	6,357.87	10,107.94	22,129.32	19,436.43
5120.008	Unemployment	0.00	0.00	3,125.36	0.00	0.00
5120.011	PERS on Behalf	8,293.85	10,023.00	4,255.00	25,231.86	22,009.26
5201.000	Training and Travel	998.05	1,283.42	8,519.28	10,000.00	12,000.00
5202.000	Uniforms	3,147.65	992.50	2,163.10	3,000.00	3,000.00
5203.001	Utilities	84,282.74	86,342.71	88,508.80	88,000.00	90,000.00
5204.000	Telephone	837.19	922.99	616.31	1,000.00	0.00
5204.001	Cell Phone Stipend	900.00	837.50	600.00	1,200.00	1,200.00
5206.000	Supplies	2,978.19	8,411.49	787.42	1,500.00	1,500.00
5207.000	Repairs and Maintenance	0.00	0.00	518.78	0.00	0.00
5208.000	Bldg Repair & Maint	9,526.00	11,598.00	15,219.96	12,950.00	14,538.00
5211.000	IT Fees	24,213.96	22,440.96	27,804.00	33,561.00	36,007.00
5212.000	Contracted Services	19,253.92	32,383.43	0.00	20,000.00	20,000.00
5214.000	Interdepartment Services	2,275.00	165.28	704.00	0.00	0.00
5221.000	Transportation/Vehicles	3,321.88	1,117.80	0.00	0.00	0.00
5223.000	Tools & Small Equipment	372.55	2,260.46	0.00	5,000.00	5,000.00
5226.000	Advertising	224.00	218.40	1,674.35	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	2,558.71	0.00	9,348.21	300.00	0.00
<b>Sub-Department Total: 800 - Administration</b>		<b>\$361,716.56</b>	<b>\$396,947.44</b>	<b>\$470,373.12</b>	<b>\$998,518.64</b>	<b>\$1,038,073.42</b>
Sub-Department: 811 - Projects						
5110.001	Regular Salaries/Wages	0.00	0.00	9,388.36	0.00	0.00
5110.004	Overtime	0.00	0.00	531.33	0.00	0.00
5110.010	Temp Wages	0.00	0.00	504.00	0.00	0.00
5120.002	SBS	0.00	0.00	619.11	0.00	0.00
5120.003	Medicare	0.00	0.00	146.42	0.00	0.00
5120.004	PERS	0.00	0.00	2,111.03	0.00	0.00
5120.005	Health Insurance	0.00	0.00	1,695.20	0.00	0.00
5120.006	Life Insurance	0.00	0.00	1.88	0.00	0.00
5120.007	Workmen's Compensation	0.00	0.00	390.60	0.00	0.00
<b>Sub-Department Total: 811 - Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,387.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Sub-Department: 812 - Street Repair</b>						
5110.001	Regular Salaries/Wages	97,989.40	87,475.70	38,511.61	0.00	0.00
5110.002	Holidays	189.12	0.00	0.00	0.00	0.00
5110.004	Overtime	4,158.96	10,113.47	3,080.46	0.00	0.00
5110.010	Temp Wages	0.00	4,908.00	10,932.00	0.00	0.00
5120.002	SBS	6,257.88	6,302.88	3,247.00	0.00	0.00
5120.003	Medicare	1,480.22	1,490.84	768.01	0.00	0.00
5120.004	PERS	21,482.71	21,211.52	9,106.12	0.00	0.00
5120.005	Health Insurance	27,945.75	24,808.25	6,027.12	0.00	0.00
5120.006	Life Insurance	15.51	13.35	3.71	0.00	0.00
5120.007	Workmen's Compensation	5,206.43	5,098.66	2,253.26	0.00	0.00
5120.011	PERS on Behalf	8,113.90	7,713.00	1,223.00	0.00	0.00
5201.000	Training and Travel	0.00	0.00	75.00	0.00	0.00
5202.000	Uniforms	0.00	2,024.51	2,269.72	0.00	0.00
5206.000	Supplies	73,410.91	76,905.09	64,512.01	176,000.00	181,000.00
5207.000	Repairs and Maintenance	153.34	0.00	760.88	0.00	0.00
5212.000	Contracted Services	6,494.96	24,795.00	14,657.80	50,000.00	350,000.00
5221.000	Transportation/Vehicles	337,637.31	346,195.09	295,782.35	630,275.00	546,587.00
5223.000	Tools & Small Equipment	3,530.68	4,102.56	2,839.75	3,000.00	5,000.00
5227.002	Rent-Equipment	2,520.00	0.00	4,159.42	0.00	5,000.00
5290.000	Other Expenses	0.00	86.00	0.00	0.00	0.00
5290.100	Unanticipated Repairs	14,000.00	0.00	0.00	0.00	0.00
<b>Sub-Department Total: 812 - Street Repair</b>		<b>\$610,587.08</b>	<b>\$623,243.92</b>	<b>\$460,209.22</b>	<b>\$859,275.00</b>	<b>\$1,087,587.00</b>
<b>Sub-Department: 813 - Drain Maintenance</b>						
5110.001	Regular Salaries/Wages	33,030.24	25,679.29	22,494.37	0.00	0.00
5110.004	Overtime	1,662.31	1,633.93	421.95	0.00	0.00
5120.002	SBS	2,130.89	1,681.54	1,375.01	0.00	0.00
5120.003	Medicare	504.03	397.74	325.30	0.00	0.00
5120.004	PERS	7,315.18	6,034.95	4,729.77	0.00	0.00
5120.005	Health Insurance	8,040.66	7,738.09	2,730.93	0.00	0.00
5120.006	Life Insurance	4.71	4.72	2.28	0.00	0.00
5120.007	Workmen's Compensation	1,772.78	1,377.36	1,060.47	0.00	0.00
5120.011	PERS on Behalf	3,036.35	2,168.00	559.00	0.00	0.00
5206.000	Supplies	5,693.46	16,906.48	440.21	15,000.00	15,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	10,000.00	10,000.00
5212.000	Contracted Services	0.00	10,591.63	72.00	10,000.00	10,000.00
5223.000	Tools & Small Equipment	0.00	0.00	35.99	0.00	0.00
5290.100	Unanticipated Repairs	520.00	0.00	0.00	50,000.00	50,000.00
<b>Sub-Department Total: 813 - Drain Maintenance</b>		<b>\$63,710.61</b>	<b>\$74,213.73</b>	<b>\$34,247.28</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<b>Sub-Department: 814 - Street Cleaning</b>						
5110.001	Regular Salaries/Wages	8,580.24	9,764.77	8,206.41	0.00	0.00
5110.004	Overtime	482.76	903.92	78.00	0.00	0.00
5110.010	Temp Wages	0.00	312.00	0.00	0.00	0.00
5120.002	SBS	555.01	673.45	505.07	0.00	0.00
5120.003	Medicare	131.23	159.31	119.48	0.00	0.00
5120.004	PERS	1,907.05	2,348.43	1,865.06	0.00	0.00
5120.005	Health Insurance	1,535.57	1,169.47	1,838.42	0.00	0.00
5120.006	Life Insurance	0.96	0.73	0.90	0.00	0.00
5120.007	Workmen's Compensation	461.75	551.70	320.53	0.00	0.00
5120.011	PERS on Behalf	818.76	847.00	202.00	0.00	0.00
5206.000	Supplies	0.00	1,695.13	0.00	0.00	0.00
<b>Sub-Department Total: 814 - Street Cleaning</b>		<b>\$14,473.33</b>	<b>\$18,425.91</b>	<b>\$13,135.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Sub-Department: 815 - Snow Removal</b>						
5110.001	Regular Salaries/Wages	18,023.24	29,421.66	5,231.89	0.00	0.00
5110.004	Overtime	1,296.90	18,898.44	23,658.55	0.00	0.00
5120.002	SBS	1,184.44	2,961.98	1,770.95	0.00	0.00
5120.003	Medicare	280.20	700.66	418.94	0.00	0.00
5120.004	PERS	4,065.67	10,630.43	6,311.99	0.00	0.00
5120.005	Health Insurance	4,467.24	5,416.80	3,225.28	0.00	0.00
5120.006	Life Insurance	2.60	2.97	2.22	0.00	0.00
5120.007	Workmen's Compensation	985.30	2,425.68	1,461.85	0.00	0.00
5120.011	PERS on Behalf	2,199.13	3,836.00	705.00	0.00	0.00
5206.000	Supplies	65,703.27	88,797.27	293,406.20	90,000.00	390,000.00
5212.000	Contracted Services	2,466.76	4,252.50	1,395.00	17,000.00	25,000.00
5214.000	Interdepartment Services	0.00	19,407.16	0.00	0.00	0.00
5226.000	Advertising	237.18	106.85	0.00	0.00	0.00
5227.002	Rent-Equipment	0.00	4,720.80	0.00	0.00	0.00
<b>Sub-Department Total: 815 - Snow Removal</b>		<b>\$100,911.93</b>	<b>\$191,579.20</b>	<b>\$337,587.87</b>	<b>\$107,000.00</b>	<b>\$415,000.00</b>
<b>Sub-Department: 816 - Street Signs</b>						
5110.001	Regular Salaries/Wages	1,273.70	782.03	372.45	0.00	0.00
5110.004	Overtime	0.00	180.00	0.00	0.00	0.00
5110.010	Temp Wages	0.00	636.00	0.00	0.00	0.00
5120.002	SBS	78.10	97.97	22.86	0.00	0.00
5120.003	Medicare	18.48	23.19	5.41	0.00	0.00
5120.004	PERS	268.05	172.02	89.99	0.00	0.00
5120.005	Health Insurance	411.94	352.12	106.88	0.00	0.00
5120.006	Life Insurance	0.20	0.24	0.03	0.00	0.00
5120.007	Workmen's Compensation	64.93	80.21	18.83	0.00	0.00
5120.011	PERS on Behalf	219.58	62.00	9.00	0.00	0.00
5206.000	Supplies	8,239.59	17,358.31	8,823.04	13,500.00	15,000.00
5207.000	Repairs and Maintenance	0.00	0.00	1,389.15	0.00	0.00
5223.000	Tools & Small Equipment	143.24	0.00	0.00	0.00	0.00
<b>Sub-Department Total: 816 - Street Signs</b>		<b>\$10,717.81</b>	<b>\$19,744.09</b>	<b>\$10,837.64</b>	<b>\$13,500.00</b>	<b>\$15,000.00</b>
<b>Department Total: 033 - Streets</b>		<b>\$1,162,117.32</b>	<b>\$1,324,154.29</b>	<b>\$1,341,778.93</b>	<b>\$2,063,293.64</b>	<b>\$2,640,660.42</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
<b>Department: 034 - Recreation</b>						
<b>Sub-Department: 800 - Administration</b>						
5110.001	Regular Salaries/Wages	138,763.49	159,096.86	195,615.80	185,153.80	185,452.94
5110.002	Holidays	6,140.12	7,899.55	10,107.81	0.00	0.00
5110.003	Sick Leave	6,399.57	10,977.64	7,923.93	0.00	0.00
5110.004	Overtime	11,233.08	26,085.10	22,213.14	4,000.01	14,500.01
5110.010	Temp Wages	45,851.21	71,907.50	130,268.16	97,950.00	104,000.00
5120.001	Annual Leave	7,668.21	10,706.03	10,583.94	6,407.00	6,025.00
5120.002	SBS	13,245.90	17,657.38	23,006.70	17,953.32	19,001.55
5120.003	Medicare	3,133.15	4,176.72	5,437.40	4,255.80	4,494.67
5120.004	PERS	35,427.50	46,582.88	50,469.46	41,613.61	43,989.71
5120.005	Health Insurance	59,787.65	69,793.43	87,165.39	95,652.96	79,389.96
5120.006	Life Insurance	32.47	35.02	38.69	36.36	36.36
5120.007	Workmen's Compensation	8,999.49	12,259.27	16,074.31	11,254.30	10,790.21
5120.008	Unemployment	2,043.35	0.00	6,082.23	0.00	0.00
5120.011	PERS on Behalf	13,885.05	16,922.00	6,013.00	17,321.30	19,033.99
5201.000	Training and Travel	0.00	0.00	2,325.56	12,400.00	12,400.00
5203.001	Utilities	65,350.58	72,127.96	94,989.50	97,000.00	100,000.00
5204.000	Telephone	76.78	0.00	0.00	0.00	0.00
5204.001	Cell Phone Stipend	1,081.25	1,175.00	575.00	900.00	0.00
5205.000	Insurance	8,836.59	7,980.31	9,521.19	9,000.00	15,200.00
5206.000	Supplies	39.99	2,075.00	18,020.16	0.00	0.00
5208.000	Bldg Repair & Maint	63,851.00	46,914.00	55,515.72	86,041.00	108,618.00
5211.000	IT Fees	18,552.96	19,494.96	27,804.00	25,441.00	28,046.00
5212.000	Contracted Services	0.00	0.00	18,287.40	35,000.00	0.00
5214.000	Interdepartment Services	0.00	(19,407.16)	0.00	0.00	0.00
5221.000	Transportation/Vehicles	300.00	0.00	0.00	0.00	0.00
5223.000	Tools & Small Equipment	0.00	2,260.46	1,016.10	0.00	0.00
5226.000	Advertising	0.00	52.00	422.40	0.00	0.00
5290.000	Other Expenses	77.60	0.00	1,731.01	0.00	0.00
<b>Sub-Department Total: 800 - Administration</b>		<b>\$510,776.99</b>	<b>\$586,771.91</b>	<b>\$801,208.00</b>	<b>\$747,380.46</b>	<b>\$750,978.40</b>
<b>Sub-Department: 817 - Grounds Maintenance</b>						
5110.004	Overtime	0.00	0.00	478.13	0.00	0.00
5110.010	Temp Wages	0.00	0.00	29,600.00	0.00	0.00
5120.002	SBS	0.00	0.00	1,843.81	0.00	0.00
5120.003	Medicare	0.00	0.00	212.79	0.00	0.00
5120.007	Workmen's Compensation	0.00	0.00	1,275.23	0.00	0.00
5201.000	Training and Travel	301.59	231.50	39.00	0.00	0.00
5202.000	Uniforms	1,504.52	1,140.86	1,767.22	1,700.00	1,700.00
5204.000	Telephone	191.68	0.00	0.00	0.00	0.00
5206.000	Supplies	44,226.72	84,284.50	36,283.35	64,700.00	82,900.00
5207.000	Repairs and Maintenance	19,201.89	21,753.26	13,251.77	42,394.55	46,000.00
5212.000	Contracted Services	11,518.30	22,562.59	45,284.08	97,000.00	220,750.00
5221.000	Transportation/Vehicles	67,510.60	65,384.58	70,999.27	111,323.00	132,847.00
5223.000	Tools & Small Equipment	4,682.67	3,380.11	9,568.61	5,000.00	6,000.00
5226.000	Advertising	820.30	1,548.80	887.60	600.00	800.00
5227.002	Rent-Equipment	715.56	7,984.68	6,343.91	10,000.00	10,000.00
5290.000	Other Expenses	302.45	720.17	81.79	600.00	750.00
<b>Sub-Department Total: 817 - Grounds Maintenance</b>		<b>\$150,976.28</b>	<b>\$208,991.05</b>	<b>\$217,916.56</b>	<b>\$333,317.55</b>	<b>\$501,747.00</b>
<b>Department Total: 034 - Recreation</b>		<b>\$661,753.27</b>	<b>\$795,762.96</b>	<b>\$1,019,124.56</b>	<b>\$1,080,698.01</b>	<b>\$1,252,725.40</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Department: 035 - Building Officials						
Sub-Department: 800 - Administration						
5110.001	Regular Salaries/Wages	123,314.09	132,978.14	165,126.11	211,140.80	220,775.88
5110.002	Holidays	5,265.72	5,330.80	7,633.57	0.00	0.00
5110.003	Sick Leave	3,283.57	3,308.89	2,551.66	0.00	0.00
5110.004	Overtime	0.00	0.00	658.58	0.00	1,000.01
5110.010	Temp Wages	0.00	0.00	0.00	0.00	15,000.00
5120.001	Annual Leave	7,407.72	8,563.58	8,270.68	7,698.00	6,218.00
5120.002	SBS	8,587.26	9,242.90	11,336.78	13,433.30	14,895.50
5120.003	Medicare	2,031.25	2,186.33	2,681.63	3,177.51	3,523.41
5120.004	PERS	29,223.07	33,039.92	40,532.79	46,450.83	48,790.70
5120.005	Health Insurance	55,288.54	56,025.32	67,076.68	82,670.64	112,026.24
5120.006	Life Insurance	16.08	16.08	19.43	24.12	24.12
5120.007	Workmen's Compensation	5,309.38	4,708.28	4,637.88	4,633.78	4,331.41
5120.011	PERS on Behalf	11,490.66	11,923.00	4,495.00	12,204.53	14,229.70
5201.000	Training and Travel	6,078.59	7,853.85	8,483.36	17,000.00	17,000.00
5204.001	Cell Phone Stipend	1,221.67	600.00	600.00	900.00	600.00
5206.000	Supplies	497.18	1,579.60	574.04	2,000.00	2,000.00
5211.000	IT Fees	15,723.00	16,548.96	20,684.04	25,441.00	28,046.00
5212.000	Contracted Services	737.64	0.00	12,758.61	92,486.90	25,000.00
5221.000	Transportation/Vehicles	10,004.84	11,104.37	10,823.48	16,507.00	30,517.00
5223.000	Tools & Small Equipment	0.00	186.32	51.10	200.00	200.00
5224.000	Dues and Publications	1,566.07	1,446.39	1,472.07	2,000.00	3,500.00
5226.000	Advertising	0.00	51.75	732.80	250.00	250.00
Sub-Department Total: 800 - Administration		\$287,046.33	\$306,694.48	\$371,200.29	\$538,218.41	\$547,927.97
Department Total: 035 - Building Officials		\$287,046.33	\$306,694.48	\$371,200.29	\$538,218.41	\$547,927.97

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Division: 540 - Public Service						
Department: 041 - Library						
5110.001	Regular Salaries/Wages	312,321.78	335,215.01	349,730.62	450,317.92	508,051.21
5110.002	Holidays	17,026.83	20,747.93	20,164.79	0.00	0.00
5110.003	Sick Leave	19,250.20	21,986.11	23,964.47	0.00	0.00
5110.004	Overtime	24.23	242.04	0.00	0.00	0.00
5110.010	Temp Wages	0.00	7,207.50	7,845.00	28,878.00	8,000.00
5120.001	Annual Leave	26,342.85	41,598.48	42,908.57	21,474.00	21,800.00
5120.002	SBS	23,091.99	26,109.64	27,258.45	30,691.28	32,970.53
5120.003	Medicare	5,443.41	6,176.04	6,447.71	7,259.72	7,798.85
5120.004	PERS	78,591.47	89,674.17	96,041.75	99,069.90	111,771.27
5120.005	Health Insurance	105,183.74	103,642.44	113,771.11	125,420.88	178,877.88
5120.006	Life Insurance	77.63	85.44	83.68	82.68	90.72
5120.007	Workmen's Compensation	1,271.32	1,289.39	1,332.71	1,341.40	1,341.72
5120.008	Unemployment	1,357.29	0.00	0.00	0.00	0.00
5120.011	PERS on Behalf	30,936.83	33,328.00	10,657.00	34,114.30	33,733.52
5201.000	Training and Travel	2,979.50	1,027.18	3,614.84	8,600.00	8,600.00
5203.001	Utilities	23,784.19	21,329.12	27,728.08	22,000.00	29,000.00
5204.001	Cell Phone Stipend	0.00	175.00	300.00	300.00	300.00
5205.000	Insurance	34,868.60	36,356.55	40,803.04	39,225.00	70,000.00
5206.000	Supplies	43,414.50	42,890.56	27,910.12	21,240.00	79,800.00
5208.000	Bldg Repair & Maint	38,106.00	41,038.92	41,100.00	55,044.00	105,598.00
5211.000	IT Fees	118,230.96	122,958.96	166,787.04	155,908.00	187,517.00
5212.000	Contracted Services	58,984.45	59,769.07	80,614.77	129,518.00	129,518.00
5222.000	Postage	81.77	9,981.00	16,000.00	16,000.00	12,000.00
5223.000	Tools & Small Equipment	441.31	487.88	23.19	4,000.00	500.00
5224.000	Dues and Publications	767.80	694.00	952.80	1,062.00	1,200.00
5240.000	Books & Publications	57,774.57	44,169.21	48,205.91	75,539.20	75,000.00
Department Total: 041 - Library		\$1,000,353.22	\$1,068,179.64	\$1,154,245.65	\$1,327,086.28	\$1,603,468.70
Department: 043 - Centennial Building						
5110.001	Regular Salaries/Wages	203,720.58	193,762.27	182,394.73	267,839.00	278,802.95
5110.002	Holidays	10,988.71	8,742.32	7,151.99	0.00	0.00
5110.003	Sick Leave	9,282.92	5,327.95	6,556.08	0.00	0.00
5110.004	Overtime	370.50	4,014.60	8,445.60	3,500.00	5,000.00
5110.010	Temp Wages	153.60	26,350.21	72,700.86	92,116.00	92,116.00
5120.001	Annual Leave	37,736.81	23,854.98	11,142.50	9,419.00	6,912.00
5120.002	SBS	16,010.86	16,063.83	17,678.30	22,857.37	23,467.29
5120.003	Medicare	3,302.04	3,799.74	4,047.55	5,406.68	5,551.05
5120.004	PERS	52,081.05	48,959.22	46,671.02	59,694.61	62,436.54
5120.005	Health Insurance	65,524.84	41,383.22	30,118.05	106,779.72	82,872.96
5120.006	Life Insurance	48.61	43.38	42.23	36.36	46.32
5120.007	Workmen's Compensation	10,295.64	9,442.22	9,710.79	11,157.92	9,924.33
5120.008	Unemployment	2,214.14	0.00	2,164.93	0.00	0.00
5120.011	PERS on Behalf	21,624.71	18,711.00	5,230.00	19,152.14	16,553.87
5201.000	Training and Travel	0.00	0.00	293.91	500.00	0.00
5203.001	Utilities	62,672.14	66,255.15	73,921.98	64,000.00	75,000.00
5205.000	Insurance	34,219.33	36,426.17	40,662.25	37,740.00	73,000.00
5206.000	Supplies	10,506.96	17,501.73	46,354.53	45,865.00	57,505.00
5207.000	Repairs and Maintenance	7,382.49	2,235.73	4,561.31	13,250.00	12,250.00
5208.000	Bldg Repair & Maint	46,614.00	62,875.92	105,702.96	109,579.00	167,165.00
5211.000	IT Fees	64,461.96	71,017.92	77,877.96	91,608.00	110,419.00
5212.000	Contracted Services	7,498.92	116,830.00	69,165.45	43,187.50	40,000.00
5224.000	Dues and Publications	0.00	28.30	0.00	0.00	0.00
5226.000	Advertising	595.35	831.60	792.00	150.00	300.00
5290.000	Other Expenses	500.00	12,680.00	0.00	0.00	1,100.00
Department Total: 043 - Centennial Building		\$667,806.16	\$787,137.46	\$823,386.98	\$1,003,838.30	\$1,120,422.31

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Level 1
Department: 047 - Senior Citizens						
5203.001	Utilities	22,061.32	19,356.47	20,126.74	20,000.00	22,000.00
5204.000	Telephone	2,789.89	2,497.87	2,730.99	2,300.00	3,000.00
5205.000	Insurance	3,573.49	3,292.46	3,259.28	3,500.00	5,600.00
5206.000	Supplies	2,911.38	2,606.68	2,305.69	3,850.00	4,000.00
5207.000	Repairs and Maintenance	0.00	0.00	0.00	3,300.00	3,500.00
5208.000	Bldg Repair & Maint	43,938.00	35,905.92	15,687.12	22,015.00	28,416.00
5221.000	Transportation/Vehicles	10,870.76	10,449.13	13,462.44	15,000.00	15,000.00
5290.000	Other Expenses	0.00	10,000.00	0.00	0.00	0.00
Department Total: 047 - Senior Citizens		\$86,144.84	\$84,108.53	\$57,572.26	\$69,965.00	\$81,516.00
Division: 545 - Contingency						
Department: 050 - Contingency						
5110.004	Overtime	7,679.45	0.00	0.00	0.00	0.00
5110.010	Temp Wages	32,121.15	0.00	0.00	0.00	0.00
5120.002	SBS	2,598.87	0.00	0.00	0.00	0.00
5120.003	Medicare	614.75	0.00	0.00	0.00	0.00
5120.007	Workmen's Compensation	1,883.36	0.00	0.00	0.00	0.00
5206.000	Supplies	37,497.16	0.00	0.00	0.00	0.00
5212.000	Contracted Services	2,975.00	0.00	0.00	0.00	0.00
5290.000	Other Expenses	1,784.16	0.00	0.00	0.00	0.00
Department Total: 050 - Contingency		\$87,153.90	\$0.00	\$0.00	\$0.00	\$0.00
Division: 550 - Other						
Department: 650 - Debt Payments						
Sub-Department: 951 - General						
5295.000	Interest Expense	6,298.54	4,760.88	3,222.24	2,888.00	2,553.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,311.00
Sub-Department Total: 951 - General		\$28,608.31	\$27,070.65	\$25,532.01	\$25,199.00	\$24,864.00
Department: 660 - Support Payments						
Sub-Department: 952 - School						
5203.000	Utilities	60,731.44	57,000.00	60,000.00	66,000.00	66,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,050.00	150,000.00	150,000.00	640,000.00
5290.000	Other Expenses	7,370,580.38	8,157,150.00	8,608,868.00	8,311,498.00	8,228,358.00
Sub-Department Total: 952 - School		\$7,581,311.82	\$8,364,200.00	\$8,818,868.00	\$8,527,498.00	\$8,934,358.00
Department: 670 - Fixed Assets						
7106.001	Fixed Assets-Admin	0.00	0.00	0.00	9,533.56	0.00
7106.003	Fixed Assets-Clerk	0.00	0.00	0.00	16,000.00	0.00
7106.007	Fixed Assets-Gen Office	0.00	0.00	0.00	36,000.00	0.00
7106.021	Fixed Assets-Police Dept	127,965.04	0.00	0.00	0.00	0.00
7106.023	Fixed Assets-Ambulance	0.00	0.00	0.00	0.00	32,000.00
7106.031	Fixed Assets-Public Works	0.00	5,799.00	0.00	0.00	0.00
7106.034	Fixed Assets-Recreation	0.00	0.00	0.00	6,238.00	50,000.00
7106.041	Fixed Assets - Library	0.00	0.00	0.00	15,199.74	0.00
7106.043	Fixed Assets - Cent Bldg	0.00	0.00	0.00	0.00	6,500.00
7108.031	Fixed Assets-Public Works	0.00	0.00	15,158.96	0.00	0.00
Department Total: 670 - Fixed Assets		\$127,965.04	\$5,799.00	\$15,158.96	\$82,971.30	\$88,500.00
Department: 680 - Transfer to Other Funds						
7200.000	Interfund Transfers Out	4,117,708.82	8,421,989.62	13,826,436.30	8,871,249.00	6,897,710.00
Department Total: 680 - Transfer to Other Funds		\$4,117,708.82	\$8,421,989.62	\$13,826,436.30	\$8,871,249.00	\$6,897,710.00

General Fund - Fund 700  
FY2025 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bond ing	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)	-	-	5,189,614	105,000	-	-	-	5,294,614
Authorized/in progress	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	2,539,540	-	-	-	-	2,539,540
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	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	1,079,106	-	-	-	-	1,079,106
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	-	-	239,000	-	-	-	-	239,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	-	76,000	154,000	-	-	-	231,784
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	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
<b>Authorized/in progress Total</b>			<b>1,100,184</b>	<b>-</b>	<b>14,809,553</b>	<b>1,245,561</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>17,735,298</b>
New FY25	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	250,000	-	-	-	-	250,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	1,272,748	-	-	-	-	1,272,748
New FY25	90866	City Hall HVAC & Controls Replacement	-	-	675,000	-	-	-	-	675,000
New FY25	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	250,000	-	-	-	-	250,000
New FY25	90907	Police Department Heat Pumps	-	-	200,000	-	-	-	-	200,000
New FY25	90912	Crescent Harbor Restroom Replacement	-	-	250,000	-	-	-	-	250,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	10,000	-	-	-	-	10,000
New FY25	TBD	Governmental Asset Security Gates	-	-	200,000	-	-	-	-	200,000
New FY25	TBD	Refurbishing the City-State Building Roof	-	-	175,000	175,000	-	-	-	350,000
New FY25	TBD	Installing Fiber Optic Cable from Fire Hall	-	-	460,000	-	-	-	-	460,000
New FY25	TBD	City Hall Water Heater Replacement	-	-	6,000	-	-	-	-	6,000
New FY25	TBD	Moller Exterior Clubhouse Painting	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	City Hall Exterior Work	-	-	150,000	-	-	-	-	150,000
New FY25	TBD	Fire Hall Front Door Replacements	-	-	20,000	-	-	-	-	20,000
<b>New FY25 Total</b>			<b>-</b>	<b>-</b>	<b>3,938,748</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,113,748</b>
Physically complete	90739	Kettleson 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
<b>Physically complete Total</b>			<b>7,732,698</b>	<b>-</b>	<b>557,285</b>	<b>1,262,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,552,825</b>
<b>Grand Total</b>			<b>8,832,882</b>	<b>-</b>	<b>19,305,586</b>	<b>2,683,403</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>31,401,871</b>