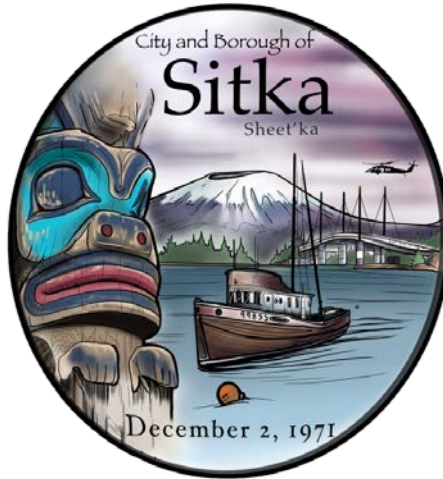




GENERAL FUND

DRAFT

FISCAL YEAR 2026

OPERATING BUDGET

March 5, 2025

LEVEL 2

City and Borough of Sitka
General Fund - Summary by Organization Report

GENERAL FUND	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025	FY2026 Budget
				Amended Budget	Level 2
Revenue					
301 Property Tax	7,204,372	7,191,736	7,435,553	7,662,598	8,028,000
302 Sales Tax	16,365,714	19,317,031	18,688,712	20,528,000	19,859,000
310 State Revenue	989,809	779,906	701,515	975,811	683,122
315 Federal Revenue	3,490,453	3,971,788	2,946,452	1,500,000	1,550,000
320 Licenses & Permits	205,285	268,011	1,012,783	226,100	317,110
330 Services	1,081,437	1,870,854	1,725,866	1,849,552	2,041,100
340 Operating Revenue	322,150	252,261	434,504	450,000	600,000
360 Uses of Prop & Investment	(51,458)	799,396	1,389,496	1,189,000	1,289,800
370 Interfund Billings	2,784,694	2,861,120	2,902,413	3,129,204	3,633,888
380 Miscellaneous	107,991	163,969	97,653	109,500	87,000
390 Cash Basis Receipts	1,660,244	5,260,894	7,959,585	7,033,527	9,172,469
Revenue Total	34,160,690	42,736,968	45,294,532	44,653,292	47,261,489
Expenses					
001 Administrator & Assembly	1,069,193	1,070,470	2,116,471	1,836,331	1,611,346
002 Attorney	399,131	356,507	455,135	638,223	753,909
003 Municipal Clerk	493,449	508,676	581,738	883,970	795,307
004 Finance	2,376,008	2,610,455	2,838,651	3,555,031	3,496,154
005 Assessing	388,838	425,295	469,898	539,030	552,006
006 Planning & Community Development	267,549	473,790	897,615	1,664,359	1,861,096
007 General Office	699,479	808,979	876,736	1,016,223	1,172,593
008 Other Expenditures	327,907	349,220	385,107	395,000	495,000
021 Police	4,382,133	3,862,806	4,262,166	6,130,886	6,264,508
022 Fire Protection	1,855,967	2,116,062	2,362,507	2,843,585	2,869,900
023 Ambulance	327,307	387,776	363,185	499,386	475,905
024 Search and Rescue	21,260	27,796	24,061	41,623	57,316
031 Administration	882,966	1,024,268	1,012,403	993,825	1,082,135
032 Engineering	647,512	460,731	622,807	1,088,687	1,114,623
033 Streets	1,324,154	1,341,779	1,685,458	2,799,266	2,351,204
034 Grounds	795,763	1,019,125	1,012,161	1,251,921	1,194,216
035 Building Officials	306,694	371,200	433,447	549,082	556,871
041 Library	1,076,121	1,156,590	1,235,576	1,522,208	1,484,182
043 Centennial Building	787,137	823,387	856,923	1,113,189	1,052,279
047 Senior Citizens	84,109	57,572	56,336	80,916	89,746
650 Debt Payments	44,588	46,981	40,841	24,864	24,529
660 Support Payments	8,364,200	8,818,868	8,527,498	8,935,162	9,371,967
670 Fixed Assets	76,725	15,159	90,585	44,500	86,001
680 Transfer to Other Funds	8,421,990	13,826,436	11,633,939	7,669,253	8,878,390
690 Other Financing Sources	(70,926)	-	(23,766)	-	-
Expenses Total	35,349,254	41,959,929	42,817,476	46,116,520	47,691,182
Fund Total	(1,188,565)	777,039	2,477,056	(1,463,228)	(429,693)

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
Fund: 100 - General Fund						
EXPENSES						
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	0.00	0.00
5110.003	Sick Leave	201,333.38	223,919.65	217,869.16	0.00	0.00
5110.004	Overtime	404,075.31	476,535.43	503,143.58	382,296.05	400,500.14
5110.010	Temp Wages	643,516.24	871,271.35	1,074,731.50	825,320.00	1,458,390.30
Account Classification Total: 400 - Salaries and Wages		\$6,904,151.43	\$7,486,469.78	\$7,980,454.03	\$10,446,451.60	\$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	0.00	11,372.52	11,484.42	0.00	0.00
5120.010	Other Benefits	0.00	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
Account Classification Total: 450 - Fringe Benefits		\$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
5203.005	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	1,114,722.56	710,199.00
5207.000	Repairs and Maintenance	31,815.20	25,485.33	57,307.38	124,066.30	128,050.00
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	2,700,415.33	2,148,753.00
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	0.00	0.00
5221.000	Transportation/Vehicles	866,560.71	854,587.40	1,475,492.40	1,418,197.00	1,082,477.00
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	226,586.74	250,000.00
5226.000	Advertising	67,344.28	58,712.28	112,826.08	119,150.00	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	0.00	0.00	0.00	49,500.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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
Account Classification Total: 500 - Operating Expenses		\$14,683,110.43	\$15,568,200.59	\$17,840,693.53	\$20,598,579.57	\$20,368,989.99
700 - Cash Basis Expenditures						
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	0.00
7106.031	Fixed Assets-Public Works	5,799.00	0.00	0.00	0.00	0.00
7106.041	Fixed Assets - Library	2 0.00	0.00	15,199.74	0.00	35,000.00

Budget by Classification-General Fund

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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
7200.000	Interfund Transfers Out	8,421,989.62	13,826,436.30	11,633,939.10	7,569,253.00	595,581.00
7200.700	Transfers out F700	0.00	0.00	0.00	100,000.00	5,984,309.00
7200.706	Transfers out to School Building Infrastructure	0.00	0.00	0.00	0.00	2,298,500.00
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,310.00
<i>Account Classification Total: 700 - Cash Basis Expenditures</i>		\$8,450,098.39	\$13,863,905.03	\$11,723,067.53	\$7,736,064.00	\$8,986,701.00
EXPENSES Total		\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86
Fund EXPENSE	Total: 100 - General Fund	\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86
EXPENSE GRAND Totals:		\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86

Account Number		Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	292,650.67	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	\$734,279.10	\$475,754.24
Department Total: 001 - Administrator & Assembly			\$1,069,192.81	\$1,070,470.10	\$2,116,470.78	\$1,836,331.29	\$1,611,345.68
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	226,586.74	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	\$638,223.30	\$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
5110.004	Overtime	0.00	0.00	0.00	1,500.00	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	15,000.00	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	263,455.50	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	45,800.00	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	\$876,470.21	\$795,307.17
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	49,500.00	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	\$3,555,030.86	\$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
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	45,000.00
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	\$901,797.47

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	90,000.00	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	\$815,399.88	\$959,298.09
Department Total: 006 - Planning & Community Development		\$267,549.26	\$473,789.82	\$897,614.78	\$1,664,358.74	\$1,861,095.56
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	18,005.00
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	\$747,026.00
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	\$1,172,593.00

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	\$10,520,667.88	\$10,737,411.35
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	82,200.00	1,775.00	1,175.00	3,000.00	0.00

Account Number		Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	199,609.00
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
Sub-Department Total: 803 - Patrol			\$2,248,024.16	\$1,998,004.73	\$1,913,976.74	\$3,381,087.01	\$3,474,182.65
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
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

Account Number		Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	\$6,264,507.50
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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
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

Account Number		Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	\$9,667,627.63
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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
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 2
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	430,681.00
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	\$1,055,681.00
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
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

Account Number		Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
	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	\$2,351,203.77
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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
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	\$6,299,049.20
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	44,035.00
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

Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Level 2
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	\$1,484,181.52
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	\$2,626,206.68
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 2
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	0.00
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	\$86,001.00
Department: 680 - Transfer to Other Funds						
7200.000	Interfund Transfers Out	8,421,989.62	13,826,436.30	11,633,939.10	7,569,253.00	595,581.00
7200.700	Transfers out F700	0.00	0.00	0.00	100,000.00	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	\$7,669,253.00	\$8,878,390.00
Division Total: 550 - Other		\$16,819,059.27	\$22,685,995.27	\$20,253,453.09	\$16,673,779.00	\$18,360,887.00
EXPENSES Total		\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86
Fund EXPENSE Total: 100 - General Fund		\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86
EXPENSE GRAND Totals:		\$35,324,265.58	\$41,937,069.01	\$42,799,915.82	\$46,109,020.39	\$47,691,181.86

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
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 Electrify 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	Repace 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	Wachusett 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	Kettleston 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