



City of Oneida

A bit of America at its best

2027 Proposed Budget

City Manager Kyle Lovell

CITY OF ONEIDA
2027 Tax Rate and Tax Levy

<i>District</i>	<i>Assessments</i>	<i>Rates</i>	<i>Levy</i>	<i>Total</i>
INSIDE	\$ 339,820,764	\$ 7.87100	\$ 2,674,729	\$ 2,674,729
	\$ 339,820,764	\$ 8.04869	\$ 2,735,112	\$ -
	Combined Rate	\$ 15.91969		\$ 5,409,841
OUTSIDE	\$ 152,010,980	\$ 8.04869	\$ 1,223,489	\$ 1,223,489
FIRE-OUTSIDE	\$ 132,472,797	\$ 6.04092	\$ 800,258	\$ 800,258
HYDRANT	\$ 432,699,620	\$ 0.080888	\$ 35,000	\$ 35,000
General Fund Levy				\$ 7,433,588
Total Tax Levy				\$ 7,468,588

INSIDE DISTRICT				
\$100,000.00 home	\$12.94284	per thousand	\$1,294.28	Tax for 2026
\$100,000.00 home	\$15.91969	per thousand	\$1,591.97	Tax for 2027
			\$297.69	Annual Increase on a \$100,000 home
OUTSIDE DISTRICT				
\$100,000.00 home	\$6.54365	per thousand	\$654.37	Tax for 2026
\$100,000.00 home	\$8.04869	per thousand	\$804.87	Tax for 2027
			\$150.50	Annual Increase on a \$100,000 home

<i>District</i>	<i>Total Tax Revenue</i>
Inside/Outside	001.0010.1001
	\$ 6,633,330
Fire	001.0010.1001.3410
	\$ 800,258
	2027 Total General Fund Levy
	\$ 7,433,588
	2026 Total General Fund Levy
	\$ (5,950,119)
	2027 Revenue Increase/decrease
	\$ 1,483,469

CITY OF ONEIDA

General Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	CM Budget 2027
Total Beginning Fund Balance	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,894,051
Estimated Revenues										
Property Tax Levy	4,211,571	4,655,449	4,684,133	5,010,572	4,972,654	5,161,995	5,298,041	5,462,656	5,950,119	7,433,588
Other Property Tax Items	201,736	226,543	211,730	123,376	123,842	237,003	153,055	131,949	190,879	215,801
Non Property Tax Items	4,707,367	5,051,939	5,720,360	6,458,319	6,747,732	7,242,096	7,066,963	6,742,390	7,814,437	8,040,320
Departmental	197,601	193,464	115,202	181,514	190,216	216,210	24,221	226,097	269,670	374,780
Intergovernmental Charges	2,391	13,099	22,466	98,663	20,793	20,994	21,076	45,778	96,525	98,682
Tribal Compact Money	163,009	210,184	203,326	205,165	206,673	204,102	200,000	343,896	205,000	210,500
Use of Money & Property	17,590	39,707	20,664	43,975	27,605	106,809	85,126	128,166	84,805	85,305
Licenses and Permits	148,887	82,338	56,404	109,830	63,776	56,352	47,793	96,173	57,530	65,530
Fines and Forfeitures	98,874	84,966	50,219	35,459	45,249	39,249	53,588	40,743	44,000	40,000
Sale of Property & Compensation for Loss	94,904	145,379	66,535	105,034	75,108	476,497	157,342	39,598	153,724	221,500
Miscellaneous	6,596	16,130	4,884	2,627	13,449	-	175,602	-	1,000	-
State Aid	1,986,834	1,997,741	1,691,744	2,443,482	2,180,132	2,127,606	2,234,263	2,169,509	2,409,167	2,654,766
Transfer from Other Funds	119,619	253,783	472,821	298,917	275,470	481,236	260,253	270,925	590,381	328,654
Federal Aid	-	-	-	-	-	52,743	106,370	34,118	102,200	-
Total Estimated Revenues	11,956,979	12,970,722	13,320,488	15,116,933	14,942,698	16,422,891	15,883,692	15,731,999	17,969,437	19,769,425
<i>Percentage of Change from Prior Year</i>	<i>-0.9%</i>	<i>8.5%</i>	<i>2.7%</i>	<i>13.5%</i>	<i>-1.2%</i>	<i>9.9%</i>	<i>-3.3%</i>	<i>-1.0%</i>	<i>14.2%</i>	<i>10.0%</i>
Estimated Expenditures										
General Govt Support	1,289,363	1,314,082	1,454,022	2,045,409	1,630,939	1,956,961	1,751,341	1,859,343	2,186,836	1,853,058
Public Safety	4,340,812	4,523,834	4,611,438	4,732,797	5,137,588	5,737,053	5,556,887	6,463,007	6,364,777	6,880,700
Public Health	69,348	74,327	83,823	46,761	70,013	63,422	23,097	700	-	-
Transportation	1,268,078	1,523,458	1,263,243	1,361,334	1,214,351	1,401,428	1,502,287	1,638,937	1,665,465	1,780,198
Economic Assistance and Opportunity	1,000	1,000	-	-	-	-	-	-	-	-
Culture and Recreation	477,999	459,074	263,041	373,134	476,659	469,000	454,810	500,477	483,622	509,921
Home and Community Services	210,083	225,579	285,824	347,218	413,847	388,375	359,531	278,761	324,860	412,728
Employee Benefits	4,069,739	4,003,888	4,092,028	4,254,085	4,620,637	5,117,379	5,398,324	5,847,264	6,539,397	7,456,701
Debt Service-Principle	365,000	591,980	704,758	698,000	1,095,438	993,405	694,713	737,590	706,688	744,059
Debt Service-Interest	109,017	158,545	173,697	154,656	135,016	115,793	108,481	85,172	75,573	132,060
Transfer to Other Funds	38,789	215,325	150,507	5,705	219,155	73,108	33,551	-	-	-
Total Estimated Expenditures	12,239,228	13,091,092	13,082,381	14,019,099	15,013,642	16,315,923	15,883,022	17,411,250	18,347,218	19,769,425
<i>Percentage of Change from Prior Year</i>	<i>4.6%</i>	<i>7.0%</i>	<i>-0.1%</i>	<i>7.2%</i>	<i>7.1%</i>	<i>8.7%</i>	<i>-2.7%</i>	<i>9.6%</i>	<i>5.4%</i>	<i>7.8%</i>
Net Change in Fund Balance	(282,249)	(120,370)	238,107	1,097,834	(70,944)	106,968	670	(1,679,251)	(377,781)	-
Fund Balance										
Beginning Balance	4,096,087	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,894,051
Leases & Subscriptions							(32,403)			
Additional adjustments to FB mid-year					(355)	10,778			(137,000)	
(Appropriated)/Surplus Fund Balance	(282,249)	(120,370)	238,107	1,097,834	(70,589)	96,190	33,073	(1,679,251)	(377,781)	-
Estimated Ending Fund Balance	3,813,838	3,693,468	3,931,575	5,029,409	4,958,820	5,055,010	5,088,083	3,408,832	2,894,051	2,894,051
<i>Percentage of Change from Prior Year</i>	<i>-6.9%</i>	<i>-3.2%</i>	<i>6.4%</i>	<i>27.9%</i>	<i>-1.4%</i>	<i>1.9%</i>	<i>0.7%</i>	<i>-33.0%</i>	<i>-15.1%</i>	<i>0.0%</i>
Fund Balance as a Percentage of the Budget	31.16%	28.21%	30.05%	35.88%	33.03%	30.98%	32.03%	19.58%	15.77%	14.64%

CITY OF ONEIDA

Water Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	CM Budget 2027
Total Beginning Fund Balance	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	6,240,459	7,465,772	5,377,374
Estimated Revenues										
Departmental	3,509,194	3,542,144	3,905,079	4,096,408	3,985,212	3,595,087	4,031,188	4,726,613	4,025,347	4,858,701
Use of Money & Property	3,449	3,648	556	2,904	53,418	322,817	617,891	474,907	200,500	191,377
Sale of Property & Compensation for Loss	10,924	10,220	38,119	55,950	40,069	1,788	229,509	45,378	116,114	83,000
Miscellaneous	-	537	2,583	52	-	18,192	127		1,000	1,000
Transfer from Other Funds	98,138	127,232	54,457	32,788	118,018	109,996	205,116	-	139,437	137,743
Total Estimated Revenues	3,621,705	3,683,781	4,000,794	4,188,102	4,196,717	4,047,880	5,083,831	5,246,898	4,482,398	5,271,821
<i>Percentage of Change from Prior Year</i>	<i>8.685%</i>	<i>1.7%</i>	<i>8.606%</i>	<i>4.682%</i>	<i>0.206%</i>	<i>-3.547%</i>	<i>25.592%</i>	<i>3.208%</i>	<i>-14.571%</i>	<i>17.612%</i>
Estimated Expenditures										
Home and Community Services	1,821,809	1,876,786	2,018,937	2,014,619	2,355,725	2,320,142	2,462,468	2,665,618	3,287,320	3,316,296
Employee Benefits	554,358	533,944	578,559	518,812	564,904	584,612	618,508	678,738	833,977	898,197
Debt Service-Principle	410,000	415,000	150,000	350,000	435,210	429,557	403,182	380,000	428,549	720,239
Debt Service-Interest	57,614	48,310	41,900	201,961	200,613	193,192	186,275	201,352	672,950	533,295
Transfer to Other Funds	368,660	354,007	285,986	401,610	2,106,373	154,685	144,283	95,788	122,688	115,312
Total Estimated Expenditures	3,212,441	3,228,047	3,075,382	3,487,002	5,662,825	3,682,188	3,814,716	4,021,495	5,345,483	5,583,339
<i>Percentage of Change from Prior Year</i>	<i>5.023%</i>	<i>0.5%</i>	<i>-4.729%</i>	<i>13.384%</i>	<i>62.398%</i>	<i>-34.976%</i>	<i>3.599%</i>	<i>5.421%</i>	<i>32.923%</i>	<i>4.450%</i>
Net Change in Fund Balance	409,265	455,734	925,411	701,100	(1,466,107)	365,692	1,269,115	1,225,403	(863,085)	(311,518)
Fund Balance										
Beginning Balance	3,580,338	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	6,240,459	6,240,459	7,465,772
Prior Year Adjustment								(90)		
Reserve Funds Used										
(Appropriated)/Surplus Fund Balance	409,177	455,734	925,411	701,100	(1,466,107)	365,692	1,269,115	1,225,403	(863,085)	(311,518)
Estimated Ending Fund Balance	3,989,515	4,445,249	5,370,660	6,071,760	4,605,652	4,971,344	6,240,459	7,465,772	5,377,374	7,154,254
<i>Percentage of Change from Prior Year</i>	<i>11.4%</i>	<i>11.4%</i>	<i>20.8%</i>	<i>13.1%</i>	<i>-24.1%</i>	<i>7.9%</i>	<i>25.5%</i>	<i>19.6%</i>	<i>-28.0%</i>	<i>33.0%</i>
Fund Balance as a Percentage of the Budget	124.19%	137.71%	174.63%	174.13%	81.33%	135.01%	163.59%	185.65%	100.60%	128.14%

CITY OF ONEIDA

Sewer Fund Balance

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	AFR 2025	Adjusted 2026	CM Budget 2027
Total Beginning Fund Balance	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	2,612,698	4,683,162	4,673,758	4,568,747
Estimated Revenues										
Departmental	2,368,632	2,432,387	2,215,012	2,421,696	3,564,545	5,420,796	7,602,966	6,141,644	7,581,888	8,456,179
Use of Money & Property	2,825	500	-	-	45,232	97,495	60,363	29,835	-	20,000
Licenses and Permits	600	-	325		35,100	599				
Sale of Property & Compensation for Loss							12,042	34,744	500	500
Miscellaneous	73,439	30,250	23,816	258	32,226	45,197	76,233	67,454	58,765	69,750
Transfer from Other Funds	80,243	210,833	25,842		256,143					
Reserve Funds used for expenses						-	-			
Total Estimated Revenues	2,525,739	2,673,970	2,264,995	2,421,954	3,933,246	5,564,088	7,751,604	6,273,677	7,641,153	8,546,429
<i>Percentage of Change from Prior Year</i>	<i>15.8%</i>	<i>5.9%</i>	<i>-15.3%</i>	<i>6.9%</i>	<i>62.4%</i>	<i>41.5%</i>	<i>39.3%</i>	<i>-19.1%</i>	<i>21.8%</i>	<i>11.8%</i>
Estimated Expenditures										
Home and Community Services	1,484,061	1,307,102	1,388,727	1,785,573	1,642,559	1,642,633	1,914,735	2,158,262	2,172,025	3,022,038
Employee Benefits	305,971	299,289	327,369	330,974	353,917	374,066	351,523	369,548	471,247	471,588
Debt Service-Principle	289,134	353,434	351,134	351,134	885,163	1,139,441	371,100	1,198,620	1,379,053	717,006
Debt Service-Interest	28,111	63,210	74,003	58,320	66,571	1,349,171	1,898,444	2,381,515	2,085,229	2,841,631
Transfer to Other Funds	341,954	377,007	209,227	515,740	262,774	264,683	1,139,584	175,137	548,014	313,342
Transfer to Bond Reserves								-	1,100,000	1,180,824
Total Estimated Expenditures	2,449,231	2,400,042	2,350,460	3,041,741	3,210,984	4,769,994	5,675,386	6,283,081	7,755,568	8,546,429
<i>Percentage of Change from Prior Year</i>	<i>-13.1%</i>	<i>-2.0%</i>	<i>-2.1%</i>	<i>29.4%</i>	<i>5.6%</i>	<i>48.6%</i>	<i>19.0%</i>	<i>10.7%</i>	<i>23.4%</i>	<i>10.2%</i>
Net Change in Fund Balance	76,508	273,928	(85,465)	(619,787)	722,262	794,094	2,076,218	(9,404)	(114,415)	-
Fund Balance										
Beginning Balance	1,451,161	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	2,612,698	4,683,162	4,683,162	4,673,758
Prior Year Adjustment					722,262	(3)	(5,752)			-
(Appropriated)/Surplus Fund Balance	76,508	273,928	(85,465)	(619,787)		794,094	2,076,217	(9,404)	(114,415)	-
Estimated Ending Fund Balance	1,527,668	1,801,596	1,716,132	1,096,345	1,818,607	2,612,698	4,683,162	4,673,758	4,568,747	4,673,758
<i>Percentage of Change from Prior Year</i>	<i>5.3%</i>	<i>17.9%</i>	<i>-4.7%</i>	<i>-36.1%</i>	<i>65.9%</i>	<i>43.7%</i>	<i>79.2%</i>	<i>-0.2%</i>	<i>-2.2%</i>	<i>2.3%</i>
Fund Balance as a Percentage of the Budget	62.37%	75.07%	73.01%	36.04%	56.64%	54.77%	82.52%	74.39%	58.91%	54.69%

CITY OF ONEIDA
Summary of 2027 Debt Service

	Year of Maturity	2027 Beginning Balance	Principal Payment	Interest Payment	2027 Year End Balance
General Fund					
2017 City Hall Security Upgrades	2027	25,000	25,000.00	812.50	-
2018 Emergency Generator	2028	12,000	6,000.00	390.00	6,000
2019 LED National Grid Buyback	2028	50,000	25,000.00	1,593.76	25,000
2015 Municipal Roof Project	2029	155,000	50,000.00	4,650.00	105,000
2016 Plow truck	2030	76,000	19,000.00	1,923.76	57,000
2016 Rescue Truck	2030	64,000	16,000.00	1,620.00	48,000
2016 Fire Engine	2031	285,000	55,000.00	7,506.26	230,000
2017 DPW Fleet Replacement	2032	180,000	30,000.00	5,850.00	150,000
2017 Fire Ladder Truck Rehab	2032	209,000	29,000.00	6,792.50	180,000
2018 Fire Ladder Truck Rehab-Additional Repairs	2032	22,000	3,500.00	715.00	18,500
2018 Skid Steer	2033	35,000	5,000.00	1,143.76	30,000
2018 Snow Plow 4wd	2033	135,000	17,000.00	4,415.00	118,000
2018 Street Sweeper	2033	91,000	13,000.00	2,973.76	78,000
2019 Pool Resurfacing	2033	75,000	10,000.00	1,593.76	65,000
2019 DPW/Plow Truck	2033	90,000	10,000.00	1,912.50	80,000
2019 LED Street Light Construction	2033	535,000	70,000.00	13,256.26	465,000
2018 City Hall Additional Repairs	2042	104,000	6,500.00	3,810.62	97,500
2017 City Hall Lateral Support Wall Repair	2042	135,000	8,000.00	4,685.00	127,000
2026 Rec Center Gym Floor	2041	162,945	7,945.00	9,418.65	155,000
2026 DPW Combination Truck	2041	395,898	15,898.00	22,952.04	380,000
2026 Chipper Equipment	2041	81,400	1,400.00	4,756.51	80,000
2026 Fire Auto Pulse	2031	45,354	5,354.00	2,558.73	40,000
2026 DPW Loader Purchase	2041	139,946	4,946.00	8,126.79	135,000
2026 DPW Freightliner Truck	2041	319,832	9,832.00	18,602.37	310,000
Serial Bond Payment		3,423,375	443,375	132,060	2,980,000
Total General Fund 2027 Debt Service Expenditure					575,435

Water Fund					
2015 Fish Creek	2029	545,000	175,000	16,350	370,000
2020 Glenmore Dam	2050	6,745,000	225,000	144,825	6,520,000
Serial Bond Payment		7,290,000	400,000	161,175	6,890,000
2025 Glenmore Dam Repair	2050	14,000,000	280,000	372,120	13,720,000
Bond Anticipation Note Payments		14,000,000	280,000	372,120	13,720,000
Total Water Fund 2027 Debt Service Expenditure					1,213,295

Sewer Fund					
2009 WWTP Clean Water EFC	2039	3,758,752	289,134.00	-	3,469,618
2017 WWTP Aeration Improvements	2042	777,000	47,000.00	27,021.26	730,000
2017 WWTP Fleet Replacement	2032	115,000	15,000.00	3,737.50	100,000
2019 WWTP Expansion	2051	45,887,953	337,953.00	2,810,872.18	45,550,000
Serial Bond Payment		50,538,705	689,087	2,841,631	49,849,618
Total Sewer Fund 2027 Debt Service Expenditure					3,530,718

General Fund Debt Principal	\$	2,980,000
Water Fund Debt Principal	\$	20,610,000
Sewer Fund Debt Principal	\$	49,849,618

City of Oneida-Total Overall Debt-Principal Only	\$	73,439,618
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CITY OF ONEIDA
2027 Capital Project Summary

General Fund

27-1	<i>Police Station Critical Infrastructure & Facility Improvements Project</i>	<i>350,000</i>
27-2	<i>Citywide Reassessment</i>	<i>500,000</i>

CITY OF ONEIDA

Capital Project Estimate-2027

Capital Project# 27-1

Department: Police

Project Title: Police Station Critical Infrastructure and Facility Improvements Project

Project Location: 108 Main Street, Oneida, NY 13421

Purpose of Project:

This capital project will address critical maintenance and infrastructure needs at the Oneida City Police Department, including repaving the deteriorated parking lot, comprehensive replacement of the facility's roof, installation of a OSHA required drinking-water fountain, and installation of proper ventilation in the department's server room. The server-room ventilation is particularly important to regulate temperature, prevent equipment from overheating, and protect the technology systems supporting police communications, records, evidence management, cybersecurity, and daily operations. Collectively, these improvements will prevent further property damage, provide safe and reliable access for emergency vehicles, improve working conditions, protect essential technology, and reduce the likelihood of costly emergency repairs or service interruptions. Completing this work as a coordinated capital project will protect the City's investment and ensure the police station remains safe, secure, and capable of supporting uninterrupted public-safety operations for years to come.

Anticipated Completion: 2028

Total Estimated Project Cost: \$ 350,000

Funding sources to be determined at the time of presentation to the Common Council for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Common Council.

CITY OF ONEIDA

Capital Project Estimate-2027

Capital Project# 27-2

Department: Assessor

Project Title: Citywide Reassessment

Project Location: Oneida, NY 13421

Purpose of Project:

To perform a citywide reassessment of assessed property values.

Anticipated Completion: 2028-2029

Total Estimated Project Cost: \$ 400,000-500,000

Funding sources to be determined at the time of presentation to the Common Council for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Common Council.



Oneida, NY

Budget Worksheet

Account Summary

For Fiscal: 2027 Period Ending: 12/31/2027

								Defined Budgets		
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Fund: 001 - GENERAL FUND										
Revenue										
001.0010.1001.0000	REAL PROPERTY TAX	5,113,401.00	4,842,984.90	5,303,237.00	5,298,368.10	6,633,330.00	0.00	6,201,897.00	6,633,330.00	
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PROT...	615,060.00	615,060.00	646,882.00	643,227.93	800,258.00	0.00	748,209.00	800,258.00	
001.0015.1030.0000	SPECIAL ASSESSMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
001.0015.1030.0001	Sidewalk 50/50 program	0.00	2,102.56	0.00	46,912.07	40,000.00	0.00	40,000.00	40,000.00	
001.0015.1081.0000	ONEIDA TOWERS I AND II PAY...	15,000.00	15,573.47	16,000.00	63,220.00	16,000.00	0.00	16,000.00	16,000.00	
001.0015.1081.0001	STONELEIGH PILOT 2016	7,500.00	7,940.72	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
001.0015.1081.0002	GREENHOUSE PILOT	42,105.58	24,704.44	50,799.03	49,729.38	62,482.78	0.00	51,000.00	62,482.78	
001.0015.1081.0003	All Seasonings PILOT	2,141.44	2,041.85	4,197.11	4,108.75	5,162.43	0.00	4,200.00	5,162.43	
001.0015.1081.0004	Harden Plaza PILOT	8,647.61	18,367.96	9,882.50	9,842.20	12,155.48	0.00	10,000.00	12,155.48	
001.0015.1090.0000	INTEREST AND PENALTY	100,000.00	63,320.50	100,000.00	51,784.44	70,000.00	0.00	70,000.00	70,000.00	
001.0016.1110.0000	CITY SALES TAX	7,300,424.00	6,475,865.18	7,529,437.00	4,227,244.99	7,755,320.11	0.00	7,529,437.00	7,755,320.11	
001.0016.1130.0000	UTILITY TAX	155,000.00	188,046.84	190,000.00	209,021.49	190,000.00	0.00	190,000.00	190,000.00	
001.0016.1170.0000	FRANCHISE TAX	93,000.00	78,478.11	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	
001.0017.1230.0000	TAX SEARCHES	14,000.00	11,728.70	13,000.00	9,680.00	12,000.00	0.00	12,000.00	12,000.00	
001.0017.1231.0000	FILING FEES	1,000.00	10.06	500.00	0.00	500.00	0.00	500.00	500.00	
001.0017.1235.0000	ADVERTISING	500.00	1,068.96	500.00	0.00	500.00	0.00	500.00	500.00	
001.0017.1255.0000	CITY CLERK FEES	28,000.00	33,595.97	33,000.00	28,743.38	34,000.00	0.00	34,000.00	34,000.00	
001.0017.1256.0000	MARRIAGE.	1,500.00	1,460.00	1,500.00	1,035.00	1,500.00	0.00	1,500.00	1,500.00	
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	3,000.00	3,075.00	3,000.00	2,350.00	6,000.00	0.00	6,000.00	6,000.00	
001.0017.1258.0000	SIGN APPLICATIONS	2,100.00	2,700.00	2,100.00	2,050.00	2,200.00	0.00	2,200.00	2,200.00	
001.0017.1259.0000	ZBA APPLICATIONS	2,000.00	500.00	2,000.00	400.00	2,500.00	0.00	1,500.00	2,500.00	
001.0017.1260.0000	SITE PLAN APPLICATIONS	3,250.00	2,100.00	3,250.00	700.00	3,500.00	0.00	3,000.00	3,500.00	
001.0017.1261.0000	CONDITIONAL USE PERMIT APPL	900.00	750.00	900.00	900.00	1,200.00	0.00	1,200.00	1,200.00	
001.0017.1262.0000	SUBIVISION APPLICATIONS	600.00	0.00	600.00	400.00	1,500.00	0.00	1,500.00	1,500.00	
001.0017.1263.0000	ZONE CHANGE APPLICATIONS	0.00	200.00	500.00	0.00	600.00	0.00	600.00	600.00	

Budget Worksheet

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		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.0017.1265.0000	DEED FILING FEE- ASSESSOR (N...	6,500.00	7,950.00	6,500.00	11,420.00	7,000.00	0.00	7,000.00	7,000.00	
001.0017.1266.0000	Fishing and Hunting license	75.00	15.94	0.00	0.00	0.00	0.00			
001.0017.1520.0000	POLICE REPORTS	2,000.00	1,939.75	2,000.00	91.50	2,000.00	0.00	2,000.00	2,000.00	
001.0017.1521.0000	POLICE RECORD CHECKS	2,500.00	3,450.00	3,000.00	3,120.00	3,000.00	0.00	3,000.00	3,000.00	
001.0017.1522.0000	POLICE Traffic Diversion Madis...	20,000.00	20,551.08	20,000.00	19,098.33	20,000.00	0.00	20,000.00	20,000.00	
001.0017.1523.0000	POLICE MISCELLANEOUS REVE...	0.00	887.56	0.00	35,993.51	0.00	0.00			
001.0017.1526.0000	Police-PERMA Grant	0.00	3,427.09	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	
001.0017.1527.0000	Police Forfeiture	0.00	8.00	0.00	20.00	0.00	0.00			
001.0017.1587.0000	VACANT PROPERTY REGISTRY F...	5,000.00	7,250.00	6,000.00	3,750.00	6,000.00	0.00	6,000.00	6,000.00	
001.0017.1589.0001	RENTAL INSPECTION FEE	48,000.00	24,465.00	55,000.00	35,107.50	60,000.00	0.00	60,000.00	60,000.00	
001.0017.1640.0000	Fire-Revenue Recovery	1,000.00	0.00	1,000.00	550.00	1,000.00	0.00	1,000.00	1,000.00	
001.0017.1642.0000	FIRE INSPECTION FEES	16,000.00	12,842.00	16,000.00	9,582.50	16,000.00	0.00	16,000.00	16,000.00	
001.0017.1645.0000	FIRE ALARM PERMIT FEE	6,000.00	4,860.00	6,000.00	3,440.00	6,000.00	0.00	6,000.00	6,000.00	
001.0017.1646.0000	Tent/Solid Fuel Permit	600.00	900.00	1,000.00	600.00	1,000.00	0.00	1,000.00	1,000.00	
001.0017.1710.0000	LOT MOWING	3,000.00	6,090.00	6,000.00	6,520.00	6,000.00	0.00	6,000.00	6,000.00	
001.0017.2003.0000	YOUTH BASKETBALL	6,000.00	5,965.00	6,500.00	500.00	6,000.00	0.00	6,000.00	6,000.00	
001.0017.2004.0000	CROSS COUNTRY SKIS	100.00	30.00	100.00	0.00	100.00	0.00	100.00	100.00	
001.0017.2006.0000	FIELD TRIPS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
001.0017.2009.0000	T-BALL.	1,800.00	1,860.00	2,000.00	2,310.00	2,000.00	0.00	2,000.00	2,000.00	
001.0017.2013.0000	HALLOWEEN PARTY	300.00	-252.41	300.00	0.00	300.00	0.00	300.00	300.00	
001.0017.2018.0000	YOUTH FLAG FOOTBALL	1,500.00	0.00	1,000.00	0.00	0.00	0.00			
001.0017.2020.0000	MUNY BASKETBALL	10,800.00	5,900.00	8,000.00	700.00	5,500.00	0.00	5,500.00	5,500.00	
001.0017.2021.0000	ADULT VOLLEYBALL	3,600.00	3,060.00	3,600.00	200.00	3,600.00	0.00	3,600.00	3,600.00	
001.0017.2022.0000	ADULT SOFTBALL	6,000.00	3,500.00	4,000.00	0.00	6,180.00	0.00	6,180.00	6,180.00	
001.0017.2025.0000	POOL	8,000.00	6,891.00	8,000.00	7,136.25	8,000.00	0.00	8,000.00	8,000.00	
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	2,500.00	2,227.00	1,000.00	1,562.00	1,000.00	0.00	1,000.00	1,000.00	
001.0017.2031.0000	REC CENTER REVENUE	40,000.00	45,250.81	45,000.00	44,359.00	50,000.00	0.00	50,000.00	50,000.00	
001.0017.2033.0000	TODDLER PROGRAM	0.00	-320.00	0.00	0.00	0.00	0.00			
001.0017.2034.0000	ZUMBA	500.00	0.00	0.00	0.00	0.00	0.00			
001.0017.2038.0000	ART CAMP	0.00	0.00	500.00	0.00	0.00	0.00			
001.0017.2047.0000	Fall Fest	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	

Budget Worksheet

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		Defined Budgets								
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
001.0017.2170.0000	Community Garden Plot Rental	320.00	160.00	320.00	-40.00	600.00	0.00	600.00	600.00	
001.0017.2189.0000	Property Accountability Registry	0.00	0.00	0.00	0.00	90,000.00	0.00		90,000.00	
001.0018.2210.0000	Services to other governments	0.00	2,992.68	0.00	551.21	1,000.00	0.00	1,000.00	1,000.00	
001.0018.2220.0000	CIVIL SERVICE CHARGES	11,000.00	14,616.56	55,500.00	23,915.68	56,656.84	0.00	56,656.84	56,656.84	
001.0018.2221.0000	School Crossing Guard Reimbur...	38,525.00	23,115.30	38,525.00	7,968.56	38,525.00	0.00	38,525.00	38,525.00	
001.0018.2226.0000	MAD CO REIMB.- CONFINED SP...	2,000.00	5,053.71	0.00	3,344.26	0.00	0.00			
001.0018.2229.0000	LIGHTING	2,500.00	2,508.77	2,500.00	2,801.92	2,500.00	0.00	2,500.00	2,500.00	
001.0019.2401.0000	INTEREST ON INVESTMENTS	72,000.00	122,694.36	80,000.00	7,238.32	80,000.00	0.00	80,000.00	80,000.00	
001.0019.2404.0000	INTEREST ON EMPLOYEE BENEF..	5.00	4.75	5.00	2.35	5.00	0.00	5.00	5.00	
001.0019.2405.0000	Interest-Excess Levy Interest	0.00	8.91	0.00	0.00	0.00	0.00			
001.0019.2412.0000	KALLET ROOF TOP ANTENNA L...	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	
001.0019.2413.0000	KALLET Revenue	0.00	300.00	0.00	0.00	0.00	0.00			
001.0019.2414.0000	KALLET CIVIC CENTER CITY REN...	0.00	355.00	0.00	360.00	500.00	0.00	500.00	500.00	
001.0020.2530.0000	GAMES OF CHANCE	30.00	30.00	30.00	30.00	30.00	0.00	30.00	30.00	
001.0020.2544.0000	DOGS	13,200.00	12,025.00	13,000.00	8,677.00	13,000.00	0.00	13,000.00	13,000.00	
001.0020.2545.0000	MISCELLANEOUS LICENSES	7,000.00	7,090.00	7,500.00	7,305.00	7,500.00	0.00	7,500.00	7,500.00	
001.0020.2555.0000	BUILDING PERMITS	37,000.00	77,028.39	37,000.00	37,840.09	45,000.00	0.00	45,000.00	45,000.00	
001.0021.2610.0000	FINES & PENALTIES - PARKING	22,000.00	22,207.00	22,000.00	21,400.00	22,000.00	0.00	22,000.00	22,000.00	
001.0021.2612.0000	COURT FINES	22,000.00	18,535.50	22,000.00	11,196.50	18,000.00	0.00		18,000.00	
001.0022.2650.0000	SALE OF SCRAP	1,000.00	1,324.24	1,000.00	1,322.50	1,500.00	0.00	1,500.00	1,500.00	
001.0022.2660.0000	SALE OF REAL PROPERTY	45,000.00	0.00	75,000.00	25,000.00	150,000.00	0.00		150,000.00	
001.0022.2665.0000	SALE OF EQUIPMENT	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
001.0022.2680.0000	INSURANCE RECOVERY	15,055.28	33,913.99	64,124.30	110,988.39	50,000.00	0.00	50,000.00	50,000.00	
001.0022.2690.0000	COMPENSATION FOR LOSS	2,000.00	4,360.25	3,600.00	30,480.63	10,000.00	0.00	10,000.00	10,000.00	
001.0023.2705.0000	POLICE DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00			
001.0023.2725.0000	TRIBAL COMPACT MONEY FR...	200,000.00	209,702.51	205,000.00	203,661.80	210,000.00	0.00	210,000.00	210,000.00	
001.0023.2770.0000	MISCELLANEOUS	0.00	-4,191.57	500.00	-5,751.30	0.00	0.00			
001.0023.2770.0001	E-CHECK CONVENIENCE FEE	0.00	691.80	0.00	1,071.90	500.00	0.00	500.00	500.00	
001.0023.2771.0000	MISCELLANEOUS ONLINE REVE...	0.00	-3,154.34	0.00	-0.13	0.00	0.00			
001.0024.5031.0237	Interfund Transfer-Excess Tax ...	0.00	0.00	266,442.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	175,137.00	175,137.00	201,251.00	0.00	213,342.00	0.00	213,342.00	213,342.00	
001.0024.5031.8300	INTERFUND TRANSFER.WATER	95,788.00	95,788.00	122,688.00	0.00	115,312.00	0.00	115,312.00	115,312.00	
001.0025.3001.0000	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	1,700,877.00	273,301.00	1,700,877.00	0.00	1,700,877.00	1,700,877.00	
001.0025.3005.0000	MORTGAGE TAX	125,000.00	150,036.37	130,000.00	67,217.35	150,000.00	0.00	150,000.00	150,000.00	
001.0025.3016.0000	HOST COMMUNITY BENEFIT-O...	160,000.00	140,848.00	160,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	
001.0025.3089.0000	STATE AID-GENERAL GOVERN...	0.00	197,508.00	270,025.80	593,024.00	553,413.66	0.00		553,413.66	
001.0025.3330.0000	STATE AID COURT.INT AID,COU...	25,000.00	31,362.00	30,000.00	25,317.00	30,000.00	0.00	30,000.00	30,000.00	
001.0025.3390.0000	SADWI	10,000.00	10,955.64	15,000.00	275.60	0.00	0.00			
001.0025.3392.0000	Police-STEP Governor's Traffic ...	26,024.00	28,295.08	28,000.00	10,014.19	20,000.00	0.00		20,000.00	
001.0025.3396.0000	State-Police Body Worn Camera..	5,000.00	0.00	0.00	0.00	0.00	0.00			
001.0025.3397.0000	State - Police BPV	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
001.0025.3398.0000	State-Police Crime Prevention	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
001.0025.3398.0001	State-Police Travel Grant	0.00	0.00	3,750.00	0.00	0.00	0.00			
001.0025.3398.0002	State-Police Save a life tour gra...	3,750.00	0.00	0.00	0.00	0.00	0.00			
001.0025.3398.0003	State Aid-Dept of Health	0.00	0.00	0.00	500.00	0.00	0.00			
001.0025.3501.0000	STATE AID HIGHWAY REIMBUR...	50,475.00	50,475.00	50,475.00	0.00	50,475.00	0.00	50,475.00	50,475.00	
001.0025.3902.0001	State Grant-Form Based Code	0.00	0.00	2,838.82	0.00	0.00	0.00			
001.0025.3902.0002	State Grant-Comprehensive Pl...	0.00	0.00	0.00	2,838.82	0.00	0.00			
001.0026.4301.0000	Federal Police BPV	0.00	7,800.00	2,200.00	3,600.00	0.00	0.00			
001.0026.4302.0000	Federal Crisis Worker Grant	150,000.00	0.00	100,000.00	0.00	0.00	0.00			
Revenue Total:		16,755,590.91	15,705,677.94	17,969,436.56	12,311,230.96	19,769,425.30	0.00	18,212,545.84	19,769,425.30	0.00

Budget Worksheet

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								Defined Budgets		
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Expense										
001.1010.0101.0000	SALARIESCOMMON COUNCIL.	37,139.04	37,139.04	35,764.00	27,510.40	35,764.00	0.00	35,764.00	35,764.00	
001.1010.0400.0000	OTHER EXPENSE	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
001.1210.0101.0000	SALARIES MAYOR	11,755.00	11,303.00	11,755.00	11,094.04	11,755.00	0.00	11,755.00	11,755.00	
001.1210.0400.0000	OTHER EXPENSE	200.00	24.66	0.00	0.00	0.00	0.00	100.00		
001.1220.0101.0000	SALARIES-CITY MANAGER	94,707.62	94,707.62	114,072.00	87,692.20	50,000.00	0.00	114,072.00	50,000.00	
001.1220.0400.0000	Contracts	780.00	780.00	2,000.00	1,850.00	2,000.00	0.00	2,000.00	2,000.00	
001.1220.0401.0000	Conference & travel expenses	0.00	0.00	1,000.00	874.00	0.00	0.00	2,000.00		
001.1315.0101.0000	SALARIES.COMPTROLLER	101,216.00	96,941.24	88,561.80	58,433.36	51,997.00	0.00	51,997.00	51,997.00	
001.1315.0102.0000	OVERTIMECOMPTROLLER.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
001.1315.0403.0000	Contracts	167,125.00	140,370.68	165,000.00	97,470.00	170,000.00	0.00	170,000.00	170,000.00	
001.1315.0404.0000	FISCAL BONDING FEES	4,000.00	2,917.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
001.1315.0405.0000	POST-RETIREMENT BENEFITS G...	4,500.00	0.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	4,500.00	
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	5,000.00	0.00	5,000.00	25.00	500.00	0.00	500.00	500.00	
001.1325.0101.0000	SALARIESCHAMBERLAIN	61,088.00	60,058.77	43,471.00	32,886.60	58,184.00	0.00	58,184.00	58,184.00	
001.1355.0101.0000	SALARIESASSESSOR	60,000.00	60,415.91	61,500.00	39,095.39	97,000.00	0.00	123,000.00	97,000.00	
001.1355.0401.0000	TRAINING	1,000.00	902.18	1,000.00	0.00	1,000.00	0.00	2,300.00	1,000.00	
001.1355.0403.0000	CONTRACTS	4,150.00	3,639.53	500.00	250.00	0.00	0.00			
001.1355.0416.0000	TRAVEL-MEALS	200.00	0.00	200.00	0.00	0.00	0.00			
001.1364.0400.0000	EXPENSES ON PROPERTY ACQU...	33,289.38	32,500.00	2,000.00	0.00	0.00	0.00			
001.1364.0406.0000	Write off of Tax Sale Per Comm...	0.00	0.00	0.00	114,268.18	0.00	0.00			
001.1364.0407.0000	Correction of Error	4,254.34	4,254.34	0.00	0.00	0.00	0.00			
001.1410.0101.0000	SALARIESCLERK	131,755.00	131,745.16	136,582.00	103,011.56	140,985.00	0.00	136,582.00	140,985.00	
001.1410.0200.0000	EQUIPMENT	809.99	804.14	1,500.00	1,457.96	500.00	0.00	500.00	500.00	
001.1410.0300.0000	MAT SUPPLIES	1,365.01	980.85	1,500.00	392.77	500.00	0.00	500.00	500.00	
001.1420.0400.0000	MOU -\$3668.75	58,400.00	58,400.00	58,400.00	38,933.36	58,400.00	0.00	58,400.00	58,400.00	
001.1420.0403.0000	STAFF SERVICES	15,600.00	15,600.00	15,600.00	10,400.00	15,600.00	0.00	15,600.00	15,600.00	
001.1420.0410.0000	LAW LITIGATION	45,000.00	44,913.02	40,000.00	32,327.36	30,000.00	0.00	30,000.00	30,000.00	
001.1420.0411.0000	LABOR SERVICES AND NEGOTI...	33,000.00	30,919.44	30,000.00	14,616.00	40,000.00	0.00	40,000.00	40,000.00	
001.1420.0412.0000	ATTORNEY EXPENSE ACQUISITI...	5,000.00	1,116.94	2,000.00	750.00	2,000.00	0.00	2,000.00	2,000.00	
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF R...	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
001.1420.0419.0000	MISC ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
001.1430.0101.0000	SALARIESCIVIL SERVICE	26,000.00	26,000.00	95,475.00	72,042.40	98,216.35	0.00	96,821.00	98,216.35	
001.1430.0400.0000	OTHER EXPENSE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	
001.1430.0403.0000	CONTRACTS	8,500.00	4,152.88	11,346.50	4,083.58	5,500.00	0.00	5,500.00	5,500.00	
001.1620.0101.0000	SALARIESBUILDINGS.	113,701.19	113,023.04	106,149.43	87,940.12	116,204.00	0.00	122,440.00	116,204.00	
001.1620.0102.0000	OVERTIMEBUILDINGS.	5,919.81	5,919.81	5,375.57	5,345.63	4,000.00	0.00	6,000.00	4,000.00	
001.1620.0200.0000	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00	3,500.00	2,500.00	
001.1620.0300.0000	MAT SUPPLIES	21,125.00	20,705.52	22,450.00	13,654.65	17,500.00	0.00	23,575.00	17,500.00	
001.1620.0401.0000	ELECTRIC AND GAS	-17,635.00	-58,887.81	29,000.00	-72,602.35	15,000.00	0.00	30,000.00	15,000.00	
001.1620.0402.0000	TELEPHONE	15,000.00	2,526.19	0.00	0.00	0.00	0.00			
001.1620.0403.0000	CONTRACTS	0.00	0.00	62,311.11	43,358.22	0.00	0.00	25,000.00		
001.1620.0403.0001	CONTRACTS MB/FD	65,825.00	61,017.52	98,000.00	71,904.40	52,000.00	0.00	102,900.00	52,000.00	
001.1620.0403.0002	CONTRACTS JC	19,000.00	15,295.55	19,950.00	19,419.62	20,000.00	0.00	35,000.00	20,000.00	
001.1620.0403.0003	CONTRACTS COMBINED	10,375.00	7,212.31	4,000.00	1,594.91	0.00	0.00	4,000.00		
001.1620.0403.0011	City hall Generator Contracts	2,000.00	976.88	1,000.00	0.00	0.00	0.00	1,000.00		
001.1620.0403.0022	JC Generator Contracts	2,000.00	720.51	0.00	0.00	0.00	0.00	2,000.00		
001.1620.0403.0222	JC Building Maint	7,000.00	4,843.00	3,000.00	2,024.89	0.00	0.00	4,000.00		
001.1620.0404.0000	POSTAGE	25,000.00	24,978.75	16,000.00	15,883.76	15,000.00	0.00	15,000.00	15,000.00	
001.1620.0405.0000	BUILDING MAINTENANCE & RE...	11,454.77	11,847.80	9,000.00	4,422.55	7,500.00	0.00	9,000.00	7,500.00	
001.1620.0406.0000	COPIER CONTRACTS	14,125.00	12,731.92	11,000.00	10,109.83	11,000.00	0.00	11,000.00	11,000.00	
001.1640.0401.0000	CENTRAL GASOLINE	90,000.00	80,899.22	117,400.00	97,700.96	110,000.00	0.00	118,000.00	110,000.00	
001.1640.0402.0000	CENTRAL DIESEL	59,800.00	52,915.02	89,300.00	56,028.46	60,000.00	0.00	73,000.00	60,000.00	
001.1640.0403.0000	CENTRAL VEHICLE REPAIRS	200.00	187.31	0.00	0.00	0.00	0.00			
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REP...	29,134.15	26,088.01	28,244.07	21,225.70	17,000.00	0.00	34,000.00	17,000.00	
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	600.00	541.98	0.00	0.00	0.00	0.00			
001.1640.0403.0003	EZ Pass	500.00	199.94	250.00	191.80	300.00	0.00	300.00	300.00	
001.1660.0300.0000	Central Office Supplies	20,000.00	17,922.12	15,000.00	7,615.42	15,000.00	0.00	16,000.00	15,000.00	
001.1680.0403.0000	CONTRACTS	294,922.01	283,969.85	278,845.69	241,946.46	190,000.00	0.00	274,647.24	190,000.00	
001.1910.0400.0000	INSURANCE	275,857.60	275,202.14	314,980.03	293,906.64	300,000.00	0.00	346,478.03	300,000.00	
001.1920.0400.0000	NYCOM DUES	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	0.00	4,553.00	4,553.00	
001.1989.0400.0000	PRINTING	16,000.00	7,048.61	15,000.00	5,479.09	12,000.00	0.00	12,000.00	12,000.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,635.00	3,634.47	100.00	0.00	0.00	0.00			
001.3120.0101.0000	SALARIESPOLICE.	2,825,935.01	2,773,098.26	3,127,086.00	2,302,546.74	3,336,686.00	0.00	3,412,976.00	3,336,686.00	
001.3120.0102.0000	OVERTIMEPOLICE.	376,024.00	343,864.42	185,000.00	161,837.82	120,000.00	0.00	200,000.00	120,000.00	
001.3120.0104.0000	HOLIDAY	7,857.00	0.00	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	
001.3120.0108.0000	STEP OVERTIME	0.00	0.00	0.00	0.00	12,000.00	0.00	30,000.00	12,000.00	
001.3120.0109.0000	DWI Overtime	0.00	0.00	0.00	0.00	15,000.00	0.00	18,000.00	15,000.00	
001.3120.0113.0000	COMP TIME BUYOUT	14,341.00	0.00	20,000.00	0.00	18,000.00	0.00	22,000.00	18,000.00	
001.3120.0114.0000	Special Detail Overtime	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00		
001.3120.0116.0000	Retirement Payout	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
001.3120.0200.0000	Police Equipment	61,348.87	29,415.93	38,532.94	37,097.90	10,000.00	0.00	20,000.00	10,000.00	
001.3120.0204.0000	Equipment Maint Parts	7,005.13	6,155.62	4,906.39	3,881.49	6,000.00	0.00	13,000.00	6,000.00	
001.3120.0300.0000	MAT SUPPLIES	20,400.05	19,032.97	15,589.81	12,528.79	12,000.00	0.00	23,000.00	12,000.00	
001.3120.0317.0000	CLOTHING	72,480.00	64,314.01	57,893.41	35,465.15	30,000.00	0.00	60,000.00	30,000.00	
001.3120.0403.0000	CONTRACTS	7,625.00	5,439.50	5,000.00	2,299.80	6,000.00	0.00	13,000.00	6,000.00	
001.3120.0407.0000	CHIEF'S EXPENSE	5,847.00	6,833.48	3,425.00	1,095.00	3,500.00	0.00	7,000.00	3,500.00	
001.3120.0412.0000	Police Vehicle Upfits	0.00	0.00	0.00	0.00	37,419.00	0.00	75,000.00	37,419.00	
001.3120.0413.0000	TRAINING	23,175.25	19,497.91	20,242.70	18,816.29	37,000.00	0.00	37,000.00	37,000.00	
001.3120.0415.0000	EDUCATION EXPENSE	0.00	0.00	775.50	775.50	1,000.00	0.00	5,000.00	1,000.00	
001.3120.0416.0000	TRAVEL-MEALS	834.75	834.75	4,000.00	660.50	2,000.00	0.00	5,000.00	2,000.00	
001.3120.0420.0000	Crime Prevention	17,000.00	17,000.00	8,941.30	6,724.24	6,000.00	0.00	20,000.00	6,000.00	
001.3120.0422.0000	Save a Life tour	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,750.00		
001.3120.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	135,200.00	0.00	135,200.00	135,200.00	
001.3120.0445.0000	New Hire Expense	11,371.00	8,365.56	10,522.25	8,377.25	2,100.00	0.00	12,000.00	2,100.00	
001.3310.0101.0000	SALARIESTRAFFIC.	68,909.77	68,441.92	69,222.00	52,659.28	73,029.00	0.00	73,029.00	73,029.00	
001.3310.0102.0000	OVERTIME.TRAFFIC	1,814.23	1,814.23	2,500.00	889.82	2,000.00	0.00	2,500.00	2,000.00	
001.3310.0200.0000	EQUIPMENT	26,500.00	25,012.38	25,848.63	22,352.96	28,000.00	0.00	38,000.00	28,000.00	
001.3310.0300.0000	MAT SUPPLIES	45,121.00	43,650.30	15,000.00	11,597.57	18,000.00	0.00	20,000.00	18,000.00	
001.3310.0406.0000	Traffic Safety Board Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
001.3410.0101.0000	SALARIESFIRE	2,244,237.58	2,243,006.83	2,227,212.00	1,777,509.93	2,384,824.00	0.00	2,385,784.00	2,384,824.00	
001.3410.0102.0000	OVERTIMEFIRE	217,210.51	215,515.57	120,000.00	137,383.33	140,000.00	0.00	160,000.00	140,000.00	
001.3410.0104.0000	HOLIDAY	91,989.49	91,989.49	94,433.50	0.00	109,592.00	0.00	109,592.00	109,592.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets

		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.3410.0107.0000	EMS TRAINING OVERTIME	3,000.00	2,174.91	4,795.98	3,381.63	3,000.00	0.00	5,000.00	3,000.00	
001.3410.0108.0000	FIRE MARSHALL OVERTIME	6,000.00	5,107.76	5,000.00	1,496.93	2,000.00	0.00	5,000.00	2,000.00	
001.3410.0109.0000	TRAINING OVERTIME	28,906.42	28,320.74	10,000.00	7,982.94	22,000.00	0.00	32,000.00	22,000.00	
001.3410.0110.0000	FIRE ALARM OVERTIME	0.00	0.00	204.02	204.02	0.00	0.00			
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	8,082.90	10,000.00	7,665.09	10,000.00	0.00	12,500.00	10,000.00	
001.3410.0114.0000	SHORT SHIFT STAFFING OVERT...	201,052.00	200,931.04	82,000.00	81,127.61	35,000.00	0.00	40,000.00	35,000.00	
001.3410.0200.0000	FIRE EQUIPMENT	12,580.00	6,768.42	15,000.00	9,681.18	15,000.00	0.00	15,000.00	15,000.00	
001.3410.0201.0000	EMS EQUIPMENT	4,000.00	3,945.44	4,000.00	3,637.98	5,000.00	0.00	5,000.00	5,000.00	
001.3410.0300.0000	MEDICAL SUPPLIES	8,500.00	8,122.32	10,000.00	5,626.32	10,000.00	0.00	12,500.00	10,000.00	
001.3410.0317.0000	CLOTHING	20,116.00	15,574.22	18,618.04	13,596.21	15,000.00	0.00	20,000.00	15,000.00	
001.3410.0318.0000	TURNOUT GEAR - MAINTENAN...	20,000.00	14,896.80	13,231.00	6,766.30	15,000.00	0.00	16,000.00	15,000.00	
001.3410.0400.0000	SCBA	12,000.00	10,362.57	10,446.00	8,835.08	12,000.00	0.00	34,000.00	12,000.00	
001.3410.0401.0000	207A	37,482.00	37,481.04	44,939.41	37,449.40	48,950.47	0.00	48,950.47	48,950.47	
001.3410.0403.0000	CONTRACTS	6,000.00	1,500.00	6,750.00	145.00	2,000.00	0.00	7,500.00	2,000.00	
001.3410.0404.0000	RESCUE FEE PAYMENTS	500.00	0.00	0.00	0.00	0.00	0.00			
001.3410.0405.0000	Building Security Upgrades/Re...	3,000.00	2,626.47	5,000.00	1,727.92	5,000.00	0.00	15,000.00	5,000.00	
001.3410.0407.0000	CHIEF'S EXPENSE	1,200.00	1,180.50	1,015.00	597.00	0.00	0.00	3,000.00		
001.3410.0408.0000	NEW HIRE EXPENSE	57,000.00	53,897.52	731.00	731.00	45,000.00	0.00	45,000.00	45,000.00	
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	55,372.50	52,828.51	26,000.00	24,766.57	30,000.00	0.00	91,600.00	30,000.00	
001.3410.0410.0000	RADIO MAINTENANCE & REPAIR	1,400.00	710.92	1,815.00	415.00	1,400.00	0.00	1,400.00	1,400.00	
001.3410.0413.0000	TRAINING	3,500.00	2,778.48	6,000.00	2,294.64	5,000.00	0.00	7,000.00	5,000.00	
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIRE	900.00	463.14	1,000.00	229.75	1,000.00	0.00	1,000.00	1,000.00	
001.3410.0418.0000	ANNUAL PHYSICALS	7,500.00	7,074.50	7,500.00	6,502.00	8,000.00	0.00	10,000.00	8,000.00	
001.3410.0419.0000	Office Technology Expense	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	7,100.00	6,685.77	5,000.00	2,391.03	8,000.00	0.00	8,000.00	8,000.00	
001.3520.0400.0000	ANIMAL CONTROL OTHER THA...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
001.3650.0400.0002	Demolition-Protective Measures	1,875.00	1,375.00	1,500.00	1,250.00	3,500.00	0.00	3,500.00	3,500.00	
001.4068.0101.0000	SALARIES- MOSQUITO	11,148.00	0.00	0.00	0.00	0.00	0.00			
001.4068.0102.0000	OVERTIMEMOSQUITO	4,000.00	0.00	0.00	0.00	0.00	0.00			
001.4068.0300.0000	MAT SUPPLIES	4,500.00	700.00	0.00	0.00	0.00	0.00			
001.4068.0400.0000	OTHER EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.4068.0413.0000	TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00			
001.4068.0416.0000	TRAVEL-MEALS	350.00	0.00	0.00	0.00	0.00	0.00			
001.5010.0101.0000	SALARIESDPW ADMIN	146,505.00	134,438.15	113,424.20	69,641.62	61,882.00	0.00	117,130.00	61,882.00	
001.5010.0102.0000	DPW ADMIN OVERTIME	250.00	0.00	250.00	0.00	0.00	0.00	250.00		
001.5010.0403.0000	CONTRACTS	0.00	0.00	1,186.80	1,186.80	75,000.00	0.00		75,000.00	
001.5010.0413.0000	TRAINING	3,600.00	3,113.00	2,000.00	2,000.00	5,000.00	0.00	5,000.00	5,000.00	
001.5110.0101.0000	SALARIESSTREET MAINT	886,854.05	876,351.55	907,384.00	709,782.65	1,014,080.00	0.00	1,014,680.00	1,014,080.00	
001.5110.0102.0000	OVERTIMESTREET MAINTENAN...	72,560.95	72,560.95	60,000.00	46,260.82	60,000.00	0.00	60,000.00	60,000.00	
001.5110.0200.0000	EQUIPMENT	1,112.95	1,112.95	13,000.00	617.71	2,000.00	0.00	10,000.00	2,000.00	
001.5110.0300.0000	MAT SUPPLIES	3,000.00	2,605.60	3,000.00	2,589.31	3,500.00	0.00	5,000.00	3,500.00	
001.5110.0314.0000	ROAD MATERIALS	17,000.00	12,233.16	15,000.00	7,436.02	15,000.00	0.00	15,750.00	15,000.00	
001.5110.0322.0000	TOOLS	500.00	0.00	0.00	0.00	0.00	0.00			
001.5110.0402.0000	Tree Contract	35,000.00	34,643.00	0.00	0.00	30,000.00	0.00	60,000.00	30,000.00	
001.5110.0402.0001	Stump Removal	0.00	0.00	25,000.00	15,725.00	0.00	0.00			
001.5110.0403.0000	CONTRACTS	16,500.00	6,446.42	16,500.00	10,616.98	10,000.00	0.00	25,000.00	10,000.00	
001.5110.0404.0000	RENTALS	23,500.00	13,902.30	15,000.00	0.00	11,000.00	0.00	25,000.00	11,000.00	
001.5110.0413.0000	TRAINING	600.00	225.00	600.00	582.50	1,000.00	0.00	1,000.00	1,000.00	
001.5132.0101.0000	SALARIESCENTRAL GARAGE	197,851.11	196,129.93	202,520.00	155,995.34	213,336.00	0.00	213,336.00	213,336.00	
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	14,238.89	14,238.89	9,000.00	7,499.31	9,000.00	0.00	9,000.00	9,000.00	
001.5132.0200.0000	EQUIPMENT	8,800.00	8,799.00	4,600.00	962.48	4,600.00	0.00	4,600.00	4,600.00	
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	70,556.26	64,435.41	50,000.00	37,682.79	50,000.00	0.00	100,000.00	50,000.00	
001.5132.0303.0000	GENERAL MATERIALS	25,000.00	21,224.96	15,000.00	10,310.97	18,000.00	0.00	26,800.00	18,000.00	
001.5132.0304.0000	MAJOR REPAIRS	8,000.00	6,739.00	8,000.00	5,175.81	0.00	0.00	8,000.00		
001.5132.0322.0000	TOOLS	3,000.00	3,303.56	3,000.00	2,770.64	4,000.00	0.00	4,000.00	4,000.00	
001.5132.0403.0000	CONTRACTS	23,050.00	17,745.52	18,000.00	15,431.08	18,000.00	0.00	22,000.00	18,000.00	
001.5132.0405.0000	BUILDING MAINTENANCE & RE...	2,000.00	1,512.87	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
001.5132.0444.0000	OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	
001.5142.0300.0000	MAT SUPPLIES	3,500.00	2,492.18	3,500.00	2,471.20	3,500.00	0.00	3,500.00	3,500.00	
001.5142.0315.0000	SALT AND SAND	140,000.00	139,563.42	173,000.00	140,732.00	160,000.00	0.00	181,000.00	160,000.00	
001.5142.0416.0000	TRAVEL-MEALS	6,000.00	5,120.00	4,500.00	4,402.00	5,000.00	0.00	5,000.00	5,000.00	
001.7140.0101.0000	SALARIESREC	257,257.00	234,038.90	230,137.00	175,247.21	246,216.00	0.00	294,505.00	246,216.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
001.7140.0102.0000	OVERTIMEREC	9,800.00	5,666.93	2,000.00	1,901.81	2,000.00	0.00	2,000.00	2,000.00	
001.7140.0103.0000	MAINTENANCE SALARIES	96,850.00	96,016.60	86,295.00	77,246.48	91,000.00	0.00	138,470.00	91,000.00	
001.7140.0104.0000	POOL SALARIES	37,930.00	37,802.75	45,480.00	38,809.19	39,000.00	0.00	45,000.00	39,000.00	
001.7140.0200.0000	EQUIPMENT	5,000.00	4,138.11	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
001.7140.0205.0000	WOOD FIBER PLAYGROUND M...	3,000.00	2,689.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
001.7140.0216.0000	REC SOFTWARE	4,700.00	4,600.00	4,900.00	4,830.00	5,100.00	0.00	5,100.00	5,100.00	
001.7140.0219.0000	FERRIS MOWER PURCHASE	4,700.00	4,688.00	0.00	0.00	0.00	0.00	10,000.00		
001.7140.0221.0000	RAIL TRAIL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
001.7140.0232.0000	Automatic Vacuum for pool	4,000.00	1,877.00	500.00	495.00	0.00	0.00	3,500.00		
001.7140.0233.0000	AEDs	7,000.00	5,907.99	0.00	0.00	0.00	0.00			
001.7140.0300.0000	MAT SUPPLIES	15,575.00	15,464.44	15,000.00	10,376.68	12,000.00	0.00	15,000.00	12,000.00	
001.7140.0307.2025	Pool Chemicals	16,900.00	11,443.17	15,000.00	14,392.55	15,500.00	0.00	17,000.00	15,500.00	
001.7140.0403.0000	CONTRACTS	14,308.63	10,342.20	13,950.00	7,263.00	12,000.00	0.00	15,750.00	12,000.00	
001.7140.0403.2003	CONTRACTS YOUTH BB	8,320.00	7,109.26	8,420.00	1,630.00	6,500.00	0.00	6,500.00	6,500.00	
001.7140.0403.2006	CONTRACTS.FIELD TRIPS	1,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
001.7140.0403.2009	CONTRACTS.T-BALL	200.00	200.00	3,200.00	3,029.00	2,500.00	0.00	2,500.00	2,500.00	
001.7140.0403.2013	Fall Fest	2,702.37	1,925.00	2,000.00	963.87	2,000.00	0.00	2,000.00	2,000.00	
001.7140.0403.2014	Halloween Party	1,000.00	402.37	1,000.00	351.89	1,000.00	0.00	1,000.00	1,000.00	
001.7140.0403.2018	YOUTH FLAG FOOTBALL	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
001.7140.0403.2020	CONTRACTS.MUNY BB	9,409.00	8,654.00	8,960.00	4,790.00	1,000.00	0.00	9,280.00	1,000.00	
001.7140.0403.2021	CONTRACTS.ADULT VB	3,600.00	2,400.00	1,600.00	1,350.00	3,600.00	0.00	3,600.00	3,600.00	
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	3,980.00	3,469.00	140.00	0.00	6,180.00	0.00	6,180.00	6,180.00	
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTER...	2,000.00	1,950.00	4,000.00	425.00	2,000.00	0.00	4,000.00	2,000.00	
001.7140.0403.2033	CONTRACTS. TODDLER PROGR...	2,000.00	983.93	2,000.00	709.98	1,000.00	0.00	2,000.00	1,000.00	
001.7140.0403.2034	CONTRACTS.ZUMBA	500.00	0.00	500.00	0.00	0.00	0.00			
001.7140.0403.2038	REC ART CAMP	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
001.7140.0403.2039	REC RAIL TRAIL	500.00	0.00	500.00	119.85	500.00	0.00	500.00	500.00	
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	500.00	251.96	500.00	421.86	500.00	0.00	500.00	500.00	
001.7140.0403.2045	Holiday Extravaganza	2,000.00	914.92	2,000.00	0.00	1,500.00	0.00	2,000.00	1,500.00	
001.7140.0409.0000	EQUIP REPAIR & MAINT.	17,515.00	17,057.26	16,500.00	5,089.81	15,500.00	0.00	15,500.00	15,500.00	
001.7140.0416.0000	TRAVEL-MEALS	2,000.00	150.00	500.00	150.00	500.00	0.00	2,000.00	500.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.7140.0418.2025	POOL.SWIM REC/INST/SUITS	4,785.00	4,441.35	2,540.00	2,494.57	4,000.00	0.00	4,000.00	4,000.00	
001.7140.0421.0000	PARK BEAUTIFICATION	3,000.00	2,889.00	3,500.00	2,263.00	4,000.00	0.00	4,000.00	4,000.00	
001.7140.0423.0000	Carinci Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
001.7140.0424.0000	Camera System for Rec Center	0.00	0.00	0.00	0.00	24,325.00	0.00	24,325.00	24,325.00	
001.7140.0425.0000	Roof Repair- Allen Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00		
001.7521.0403.0000	KALLET CONTRACTS	17,700.00	10,029.00	0.00	0.00	0.00	0.00			
001.7521.0404.0000	KALLET BUILDING REPAIRS	3,800.00	2,474.54	4,000.00	696.00	0.00	0.00	4,000.00		
001.7522.0400.0000	CITY HISTORIAN	500.00	500.00	500.00	375.00	500.00	0.00	500.00	500.00	
001.8020.0101.0000	SALARIESPLANNING	31,154.05	31,153.86	90,000.00	83,868.38	172,500.00	0.00	164,500.00	172,500.00	
001.8020.0200.0000	EQUIPMENT	0.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00	500.00	
001.8020.0300.0000	MAT SUPPLIES	0.00	0.00	616.00	187.58	500.00	0.00	1,000.00	500.00	
001.8020.0400.0000	Contracts	52,275.00	51,750.00	11,564.00	11,563.28	12,000.00	0.00	16,500.00	12,000.00	
001.8020.0403.0000	Training and certifications	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
001.8020.0404.0000	Comprehensive Planning Grant	0.00	0.00	3,158.82	3,154.24	7,000.00	0.00		7,000.00	
001.8664.0101.0000	SALARIESCODE ENFORCEMENT	222,424.00	193,785.65	212,813.00	149,116.02	212,028.00	0.00	298,773.00	212,028.00	
001.8664.0102.0000	OVERTIME	2,500.00	316.53	1,000.00	84.56	1,000.00	0.00	2,000.00	1,000.00	
001.8664.0200.0000	Office/IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
001.8664.0401.0000	MATERIALS AND SUPPLIES	1,000.00	532.77	1,207.98	392.20	1,200.00	0.00	2,000.00	1,200.00	
001.8664.0413.0000	TRAINING	1,500.00	930.00	1,500.00	836.50	2,000.00	0.00	4,000.00	2,000.00	
001.8664.0414.0000	Personal Protective Equipment	1,000.00	291.86	1,000.00	99.00	1,000.00	0.00	2,000.00	1,000.00	
001.8664.0415.0000	Codes Process Server	1,000.00	0.00	1,000.00	834.98	0.00	0.00	1,000.00		
001.9010.0806.0000	RETIREMENT	437,213.00	409,520.33	464,575.70	103,974.71	494,924.85	0.00	520,324.78	494,924.85	
001.9010.0806.0001	ERS Retirement 41J	0.00	0.00	6,510.00	0.00	0.00	0.00	7,000.00		
001.9011.0807.0000	POLICE & FIRE RETIREMENT	1,580,039.95	1,571,136.38	1,798,275.77	404,216.26	2,044,947.00	0.00	2,032,051.62	2,044,947.00	
001.9030.0801.0000	SOCIAL SECURITY	517,373.00	516,986.94	526,363.00	398,271.62	568,166.00	0.00	629,619.00	568,166.00	
001.9035.0802.0000	MEDICARE	121,160.00	120,957.86	123,101.00	93,145.11	132,877.00	0.00	147,250.00	132,877.00	
001.9040.0804.0000	WORKERS COMP	198,509.00	198,508.10	179,986.88	179,986.88	192,743.01	0.00	198,281.59	192,743.01	
001.9050.0803.0000	UNEMPLOYMENT	0.00	0.00	30,500.00	12,656.09	20,000.00	0.00	20,000.00	20,000.00	
001.9060.0805.0000	HEALTH INSURANCE	3,247,111.21	3,015,813.45	3,410,084.35	3,224,286.92	4,003,043.06	0.00	3,674,833.07	4,003,043.06	
001.9089.0800.0000	EMPLOYEE BENEFITS	50,000.00	14,340.81	0.00	0.00	0.00	0.00	40,000.00		
001.9710.0600.0000	PRINCIPAL ON DEBT	414,000.00	414,000.00	418,000.00	258,000.00	443,375.00	0.00	443,375.00	443,375.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets

		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
001.9710.0700.0000	INTEREST ON DEBT	86,029.00	85,172.35	75,573.00	64,004.06	132,060.00	0.00	132,060.00	132,060.00	
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	245,139.00	245,081.23	175,548.00	124,329.09	202,852.68	0.00	202,852.68	202,852.68	
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	38,797.00	38,010.76	62,797.00	28,263.52	40,000.00	0.00	62,796.36	40,000.00	
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	13,211.00	8,509.19	16,511.00	2,455.29	12,000.00	0.00	28,510.44	12,000.00	
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	22,644.00	20,786.57	22,644.00	16,592.81	22,643.40	0.00	22,643.40	22,643.40	
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	11,203.00	11,202.36	11,188.00	8,390.61	23,187.48	0.00	23,187.48	23,187.48	
	Expense Total:	18,257,778.89	17,384,931.66	18,347,217.58	13,279,672.37	19,769,425.30	0.00	21,108,664.16	19,769,425.30	0.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,502,187.98	-1,679,253.72	-377,781.02	-968,441.41	0.00	0.00	-2,896,118.32	0.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

							Defined Budgets			
							2027	2027	2027	2027
							YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Fund: 002 - WATER										
Revenue										
002.0010.1030.0000	SPECIAL ASSESSMENTS	0.00	2,649.53	2,650.00	0.00	0.00	0.00			
002.0017.1030.0000	Special Assessments	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00	
002.0017.2140.0000	METERED WATER SALES	3,967,525.00	4,406,699.02	3,882,283.00	3,673,080.88	4,698,332.00	0.00	4,698,332.00	4,698,332.00	
002.0017.2141.0000	RESERVE	0.00	148,322.59	0.00	137,361.47	0.00	0.00			
002.0017.2142.0000	CONTRACTS	32,000.00	55,130.45	44,214.00	37,114.74	67,842.00	0.00	67,842.00	67,842.00	
002.0017.2142.0001	Stockbridge/Munnsville Maint ...	15,000.00	0.00	10,000.00	0.00	0.00	0.00			
002.0017.2143.0000	MARBLE HILL WATER CONTRA...	1,500.00	2,332.11	1,200.00	3,168.51	1,200.00	0.00	1,200.00	1,200.00	
002.0017.2144.0000	SERVICE CHARGES	60,000.00	68,474.56	50,000.00	150,804.00	50,000.00	0.00	50,000.00	50,000.00	
002.0017.2148.0000	PENALTIES	32,000.00	43,004.54	35,000.00	50,770.88	38,677.00	0.00	38,677.00	38,677.00	
002.0019.2401.0000	INTEREST ON INVESTMENTS	150,000.00	474,271.54	200,000.00	0.00	190,877.00	0.00	190,877.00	190,877.00	
002.0019.2402.0000	INTEREST ON RESERVES	0.00	635.41	500.00	371.27	500.00	0.00	500.00	500.00	
002.0022.2650.0000	SALE OF SCRAP	2,000.00	2,644.38	1,114.00	6,109.87	3,000.00	0.00	3,000.00	3,000.00	
002.0022.2665.0000	Sale of Assets	0.00	43,175.00	115,000.00	45,250.00	80,000.00	0.00	80,000.00	80,000.00	
002.0022.2680.0000	INSURANCE RECOVERY	1,000.00	0.00	0.00	37,880.23	0.00	0.00			
002.0023.2770.0000	MISCELLANEOUS	0.00	-461.05	1,000.00	265.71	1,000.00	0.00	1,000.00	1,000.00	
002.0024.5031.0000	INTERFUND TRANSFER- FROM ...	0.00	0.00	0.00	100,000.00	0.00	0.00			
002.0024.5031.8110	TRANSFER FROM SEWER	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
002.0024.5031.8111	INTERFUND TRANSFER.HYDRA...	0.00	0.00	0.00	0.00	37,743.00	0.00	37,397.00	37,743.00	
002.0024.5032.0000	TRANSFER FROM HYDRANT	39,330.00	0.00	39,437.00	0.00	0.00	0.00			
Revenue Total:		4,300,355.00	5,246,878.08	4,482,398.00	4,242,177.56	5,271,821.00	0.00	5,271,475.00	5,271,821.00	0.00

Budget Worksheet

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								Defined Budgets		
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense										
002.8300.0101.0000	SALARIES WATER	1,303,491.00	1,260,967.45	1,318,212.00	1,058,074.19	1,321,759.00	0.00	1,321,759.00	1,321,759.00	
002.8300.0102.0000	OVERTIMEWATER	50,000.00	49,691.77	57,000.00	45,762.91	60,000.00	0.00	60,000.00	60,000.00	
002.8300.0200.0000	EQUIPMENT	25,530.00	19,800.04	131,825.00	129,535.05	144,350.00	0.00	144,350.00	144,350.00	
002.8300.0201.0001	Boiler Replacement	0.00	0.00	75,000.00	0.00	0.00	0.00			
002.8300.0300.0000	MAT SUPPLIES	10,000.00	6,456.41	10,000.00	3,736.97	10,000.00	0.00	10,000.00	10,000.00	
002.8300.0302.0000	EQUIPMENT MAINTENANCE-R...	52,000.00	14,759.31	83,332.00	28,007.16	18,332.00	0.00	18,332.00	18,332.00	
002.8300.0307.0000	OTHER CHEMICALS	1,500.00	0.00	4,200.00	2,349.46	5,000.00	0.00	5,000.00	5,000.00	
002.8300.0308.0000	CHLORINE	74,650.00	59,711.15	89,650.00	41,429.37	78,838.00	0.00	78,838.00	78,838.00	
002.8300.0309.0000	CAUSTIC SODA	64,000.00	49,244.33	66,000.00	38,477.15	27,390.00	0.00	27,390.00	27,390.00	
002.8300.0310.0000	LIQUID ALUM	71,100.00	70,043.73	97,800.00	68,557.77	107,525.00	0.00	107,525.00	107,525.00	
002.8300.0311.0000	PHOSPHATES	51,960.00	39,366.72	51,460.00	21,635.52	51,691.00	0.00	51,691.00	51,691.00	
002.8300.0319.0000	GENERAL MAINTENANCE	56,070.00	44,260.78	79,070.00	25,924.33	86,977.00	0.00	86,977.00	86,977.00	
002.8300.0324.0000	METERS & PARTS	68,350.00	54,369.14	200,000.00	141,574.81	135,566.00	0.00	135,566.00	135,566.00	
002.8300.0401.0000	UTILITIES	208,000.00	163,083.65	188,000.00	130,609.73	210,000.00	0.00	210,000.00	210,000.00	
002.8300.0402.0000	TELEPHONE	1,000.00	0.00	3,553.00	339.56	3,908.00	0.00	3,908.00	3,908.00	
002.8300.0403.0000	CONTRACTS	168,156.42	123,815.77	102,476.17	26,609.00	77,184.00	0.00	77,184.00	77,184.00	
002.8300.0403.0001	Stockbridge/Munnsville Maint ...	15,000.00	0.00	10,000.00	177.00	0.00	0.00			
002.8300.0404.0000	POSTAGE	12,493.00	11,586.25	14,576.00	13,072.00	15,243.00	0.00	15,243.00	15,243.00	
002.8300.0408.0000	COMMITTEES	660.00	660.00	780.00	481.00	1,000.00	0.00	1,000.00	1,000.00	
002.8300.0413.0000	TRAINING	4,987.32	4,987.32	5,550.00	3,345.00	5,500.00	0.00	5,500.00	5,500.00	
002.8300.0415.0000	LAB TESTING	31,000.00	29,343.43	32,400.00	21,926.12	32,400.00	0.00	32,400.00	32,400.00	
002.8300.0416.0000	TRAVEL-MEALS	3,982.68	3,730.00	5,000.00	3,632.99	6,000.00	0.00	6,000.00	6,000.00	
002.8300.0427.0000	INFRASTRUCTURE IMPROVEM...	53,400.00	17,550.00	52,000.00	37,995.40	100,000.00	0.00	100,000.00	100,000.00	
002.8300.0431.0000	TAXES	430,000.00	407,285.06	434,900.00	396,854.93	561,000.00	0.00	561,000.00	561,000.00	
002.8300.0436.0000	CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
002.8300.0441.0000	INSURANCE	111,303.72	96,070.35	91,822.00	91,771.77	105,677.00	0.00	105,677.00	105,677.00	
002.8300.0444.0000	OFFICE TECHNOLOGY EXPENSE	59,020.00	35,548.05	36,939.00	32,627.56	64,771.27	0.00	64,771.27	64,771.27	
002.8300.0445.0000	Diesel Fuel	10,737.00	4,065.11	4,950.00	3,464.86	6,600.00	0.00	6,600.00	6,600.00	
002.8300.0446.0000	Gasoline	10,738.95	12,623.82	19,585.00	9,012.74	29,585.00	0.00	29,585.00	29,585.00	
002.8300.0447.0000	Water Vehicles-Changed to 005...	0.00	0.00	9.40	0.00	0.00	0.00			

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002.8300.0448.0000	Emergency Repair-Baker	184,500.00	86,598.14	21,230.00	21,230.00	0.00	0.00			
002.9010.0806.0000	RETIREMENT	168,638.00	168,637.96	194,375.09	43,476.96	208,504.05	0.00	208,504.05	208,504.05	
002.9030.0801.0000	SOCIAL SECURITY	88,504.00	79,019.54	84,767.00	66,135.98	86,537.00	0.00	86,537.00	86,537.00	
002.9035.0802.0000	MEDICARE	20,699.00	18,480.14	19,825.00	15,467.20	20,239.00	0.00	20,239.00	20,239.00	
002.9040.0804.0000	WORKERS COMP	46,211.00	46,210.68	40,101.42	40,101.42	35,555.47	0.00	35,555.47	35,555.47	
002.9060.0805.0000	HEALTH INSURANCE	426,882.33	366,389.33	481,358.03	385,808.72	533,811.48	0.00	533,811.48	533,811.48	
002.9089.0800.0000	EMPLOYEE BENEFITS	14,000.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	13,550.00	
002.9710.0600.0000	PRINCIPAL ON DEBT	380,000.00	380,000.00	390,000.00	220,000.00	400,000.00	0.00	400,000.00	400,000.00	
002.9710.0700.0000	INTEREST ON DEBT	179,925.00	179,068.78	170,675.00	159,950.00	161,175.00	0.00	161,175.00	161,175.00	
002.9730.0600.0000	PRINCIPAL ON DEBT-BAN	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	
002.9730.0700.0000	INTEREST ON DEBT-BAN	0.00	0.00	502,275.00	510,961.58	372,120.00	0.00	372,120.00	372,120.00	
002.9785.0600.0001	WATER VEHICLE LEASE	38,549.00	22,283.20	38,549.00	7,029.58	40,239.00	0.00	40,239.00	40,239.00	
002.9901.0902.0000	TRANSFER TO GENERAL	79,206.00	95,788.00	122,688.00	0.00	115,312.00	0.00	115,312.00	115,312.00	
Expense Total:		4,626,244.42	4,021,495.41	5,345,483.11	3,847,145.79	5,583,339.27	0.00	5,583,339.27	5,583,339.27	0.00
Fund: 002 - WATER Surplus (Deficit):		-325,889.42	1,225,382.67	-863,085.11	395,031.77	-311,518.27	0.00	-311,864.27	-311,518.27	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets

		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Fund: 003 - SEWER										
Revenue										
003.0017.2120.0000	SEWER RENTS - ONEIDA	2,241,009.00	2,227,739.00	2,356,615.37	1,607,364.62	2,544,677.00	0.00	2,544,677.00	2,544,677.00	
003.0017.2121.0000	SEWER RENTS - KENWOOD	24,332.68	48,148.11	77,360.16	19,187.77	35,152.00	0.00	35,152.00	35,152.00	
003.0017.2122.0000	SEWER RENTS - VERONA	1,142,243.50	850,155.89	1,225,814.27	837,881.85	1,319,900.00	0.00	1,319,900.00	1,319,900.00	
003.0017.2122.0001	SEPTAGE CHARGES	47,184.00	81,946.00	64,163.04	57,904.00	70,400.00	0.00	70,400.00	70,400.00	
003.0017.2123.0000	SEWER RENTS - HP HOOD	4,095,730.80	2,452,486.63	3,331,291.69	2,538,059.68	3,775,100.00	0.00	3,775,100.00	3,775,100.00	
003.0017.2124.0000	Sewer-High Strength Organic ...	469,384.59	423,608.80	450,000.00	364,731.79	641,500.00	0.00	641,500.00	641,500.00	
003.0017.2128.0000	SEWER PENALTIES	54,500.89	57,385.08	76,393.32	53,872.65	69,200.00	0.00	69,200.00	69,200.00	
003.0017.2129.0000	KENWOOD SEWER PENALTIES	200.00	174.35	250.00	174.35	250.00	0.00	250.00	250.00	
003.0019.2401.0000	INTEREST ON INVESTMENTS	0.00	29,835.03	0.00	31.50	20,000.00	0.00	20,000.00	20,000.00	
003.0022.2650.0000	SALE OF SCRAP	200.00	7,543.10	500.00	0.00	500.00	0.00	500.00	500.00	
003.0022.2680.0000	Sewer Insurance Recovery	27,200.52	27,200.52	0.00	0.00	0.00	0.00			
003.0023.2770.0000	MISCELLANEOUS	5,000.00	19,232.47	38,514.94	12,480.06	0.00	0.00			
003.0023.2771.0000	SEWER PERMITS	500.00	100.00	250.00	200.00	250.00	0.00	250.00	250.00	
003.0023.2772.0000	RECLAIMED WATER PUMP STAT..	20,000.00	37,085.21	20,000.00	28,932.37	69,500.00	0.00	69,500.00	69,500.00	
003.0023.2778.0000	SEWER LATERALS	0.00	11,036.37	0.00	0.00	0.00	0.00			
Revenue Total:		8,127,485.98	6,273,676.56	7,641,152.79	5,520,820.64	8,546,429.00	0.00	8,546,429.00	8,546,429.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense										
003.8110.0101.0000	SALARIESEWER	840,824.00	690,723.42	661,208.00	495,328.51	658,804.00	0.00	658,804.00	658,804.00	
003.8110.0102.0000	OVERTIMESEWER	40,000.00	36,777.51	40,000.00	32,585.17	40,000.00	0.00	40,000.00	40,000.00	
003.8110.0200.0000	EQUIPMENT	218,046.51	168,768.20	148,226.84	109,290.93	253,000.00	0.00	253,000.00	253,000.00	
003.8110.0300.0000	MAT SUPPLIES	15,000.00	14,851.92	44,000.00	15,332.37	32,000.00	0.00	32,000.00	32,000.00	
003.8110.0308.0000	CHLORINE	85,000.00	70,035.10	120,000.00	61,000.38	138,300.00	0.00	138,300.00	138,300.00	
003.8110.0312.0000	POLYMER	150,000.00	87,460.00	100,000.00	57,040.00	150,000.00	0.00	150,000.00	150,000.00	
003.8110.0313.0000	WATER	5,000.00	4,675.15	6,200.00	6,023.72	10,500.00	0.00	10,500.00	10,500.00	
003.8110.0329.0000	LIQUID IRON SALTS	210,000.00	178,392.55	218,800.00	138,470.15	250,000.00	0.00	250,000.00	250,000.00	
003.8110.0330.0000	LAB SUPPLIES	6,550.00	6,146.39	8,500.00	5,378.70	11,800.00	0.00	11,800.00	11,800.00	
003.8110.0331.0000	PUMP STATIONS	4,750.00	2,643.16	5,438.44	2,764.70	6,100.00	0.00	6,100.00	6,100.00	
003.8110.0400.0000	CONTRACTUAL SERVICES	36,375.00	36,373.99	26,000.00	18,663.43	200,000.00	0.00	200,000.00	200,000.00	
003.8110.0400.0001	OTHER EXPENSE-PROFESSIONAL	100,000.00	96,005.22	27,750.00	5,183.17	16,500.00	0.00	16,500.00	16,500.00	
003.8110.0400.0002	OTHER EXPENSE-SEWER REHAB	50,000.00	25,804.12	54,700.00	31,865.39	79,700.00	0.00	79,700.00	79,700.00	
003.8110.0401.0000	UTILITIES	425,000.00	409,605.05	300,000.00	343,826.62	581,500.00	0.00	581,500.00	581,500.00	
003.8110.0403.0000	AUDIT CONTRACTS	24,325.00	4,888.44	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	
003.8110.0404.0000	FISCAL BONDING FEES	37,850.00	37,807.47	92,450.00	0.00	0.00	0.00			
003.8110.0405.0000	BUILDING MAINTENANCE & RE...	5,600.00	4,783.01	6,000.00	2,442.51	5,000.00	0.00	5,000.00	5,000.00	
003.8110.0411.0000	VEHICLE MAINTENANCE	9,500.00	10,016.77	8,000.00	6,430.85	10,100.00	0.00	10,100.00	10,100.00	
003.8110.0412.0000	MADISON COUNTY LANDFILL	21,000.00	19,859.98	25,000.00	20,593.38	50,000.00	0.00	50,000.00	50,000.00	
003.8110.0413.0000	TRAINING	5,000.00	3,707.24	5,000.00	2,711.33	7,500.00	0.00	7,500.00	7,500.00	
003.8110.0415.0000	LAB TESTING	50,000.00	42,449.80	40,000.00	25,515.60	75,000.00	0.00	75,000.00	75,000.00	
003.8110.0418.0000	MEALS	1,000.00	960.00	1,300.00	1,080.00	1,500.00	0.00	1,500.00	1,500.00	
003.8110.0435.0000	PAYMENTS OTHER COMMUNIT...	65,000.00	51,206.47	35,000.00	25,963.28	50,000.00	0.00	50,000.00	50,000.00	
003.8110.0441.0000	INSURANCE	127,300.00	127,208.25	141,901.70	141,824.16	148,611.87	0.00	148,611.87	148,611.87	
003.8110.0443.0000	SANITARY SEWER MATERIALS	2,000.00	226.81	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
003.8110.0444.0000	OFFICE TECHNOLOGY EXPENSE	27,290.84	23,024.09	5,550.00	5,504.63	38,622.08	0.00	38,622.08	38,622.08	
003.8110.0445.0000	TECHNOLOGY/INTERNET AND ...	14,000.00	2,461.52	10,000.00	9,505.41	15,000.00	0.00	15,000.00	15,000.00	
003.8110.0446.0000	RECLAIM WATER PS	5,000.00	0.00	10,000.00	6,880.43	15,000.00	0.00	15,000.00	15,000.00	
003.8110.0447.0000	SANITARY SEWER EQUIPMENT	0.00	0.00	0.00	0.00	134,000.00	0.00	134,000.00	134,000.00	
003.8110.0490.0000	PERMITS	2,000.00	1,400.00	4,000.00	3,320.00	14,000.00	0.00	14,000.00	14,000.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

								Defined Budgets			
		2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget	
003.8110.0495.0000	Potassium Permagonate	15,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00		
003.9010.0806.0000	RETIREMENT	76,373.16	74,786.52	93,697.55	19,968.67	97,412.97	0.00	97,412.97	97,412.97		
003.9030.0801.0000	SOCIAL SECURITY	54,841.00	42,538.43	43,475.00	30,834.69	42,892.00	0.00	42,892.00	42,892.00		
003.9035.0802.0000	MEDICARE	12,826.00	9,948.21	10,168.00	7,211.11	10,031.00	0.00	10,031.00	10,031.00		
003.9040.0804.0000	WORKERS COMP	13,964.00	13,963.22	13,221.70	13,221.70	12,871.52	0.00	12,871.52	12,871.52		
003.9060.0805.0000	HEALTH INSURANCE	325,454.46	228,311.21	303,684.45	216,238.34	308,380.26	0.00	308,380.26	308,380.26		
003.9089.0800.0000	EMPLOYEE BENEFITS	7,000.00	0.00	7,000.00	0.00	0.00	0.00				
003.9710.0600.0000	PRINCIPAL ON DEBT	350,134.00	350,134.00	351,134.00	351,134.00	689,087.00	0.00	689,087.00	689,087.00		
003.9710.0700.0000	INTEREST ON DEBT	34,603.00	34,602.75	32,696.00	32,696.05	2,841,631.00	0.00	2,841,631.00	2,841,631.00		
003.9730.0600.0000	PRINCIPLE ON DEBT-BAN	1,000,000.00	843,400.00	1,000,000.00	1,000,000.00	0.00	0.00				
003.9730.0700.0000	INTEREST ON DEBT	2,346,912.00	2,346,911.91	2,052,533.00	2,043,846.27	0.00	0.00				
003.9785.0600.0001	PRINCIPLE ON DEBT-SEWER LE...	27,919.00	5,085.77	27,919.00	945.18	0.00	0.00	27,919.00			
003.9788.0600.0000	Lease Principle Expense	0.00	0.00	0.00	0.00	27,919.00	0.00		27,919.00		
003.9901.0902.0000	Transfer to General for Adminis...	177,552.00	175,137.00	201,251.00	0.00	213,342.00	0.00	213,342.00	213,342.00		
003.9901.0903.0000	Transfer to Water for Water E...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00		
003.9901.0906.0000	TRANSFER TO BOND RESERVE ...	1,088,967.00	0.00	346,763.39	0.00	1,180,824.30	0.00	1,180,824.30	1,180,824.30		
003.9950.0900.0000	TRANSFERS TO CAPITAL	0.00	0.00	1,100,000.00	0.00	0.00	0.00				
Expense Total:		8,114,956.97	6,283,080.65	7,755,568.07	5,290,620.83	8,546,429.00	0.00	8,546,429.00	8,546,429.00	0.00	
Fund: 003 - SEWER Surplus (Deficit):		12,529.01	-9,404.09	-114,415.28	230,199.81	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets

		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Fund: 007 - HYDRANT										
Revenue										
007.0010.1001.0000	HYDRANT TAX	34,500.00	34,473.51	34,500.00	34,437.61	35,000.00	0.00	37,397.00	35,000.00	
007.0015.1081.0000	PILOT	0.00	152.34	0.00	0.00	0.00	0.00			
007.0017.2142.0000	HYDRANT CONTRACTS	8,850.00	0.00	8,850.00	0.00	14,319.12	0.00	8,850.00	14,319.12	
007.0019.2401.0000	INTEREST ON INVESTMENTS	0.00	75.87	0.00	0.00	0.00	0.00			
Revenue Total:		43,350.00	34,701.72	43,350.00	34,437.61	49,319.12	0.00	46,247.00	49,319.12	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

		Defined Budgets								
		2025	2025	2026	2026	2027	2027	2027	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense										
007.8111.0300.0000	MAT SUPPLIES	28,662.00	28,661.93	28,570.00	0.00	30,000.00	0.00	8,850.00	30,000.00	
007.9901.0900.8300	TRANSFERS.WATER	39,330.00	0.00	39,330.00	0.00	37,743.00	0.00	37,397.00	37,743.00	
Expense Total:		67,992.00	28,661.93	67,900.00	0.00	67,743.00	0.00	46,247.00	67,743.00	0.00
Fund: 007 - HYDRANT Surplus (Deficit):		-24,642.00	6,039.79	-24,550.00	34,437.61	-18,423.88	0.00	0.00	-18,423.88	0.00
Report Surplus (Deficit):		-1,840,190.39	-457,235.35	-1,379,831.41	-308,772.22	-329,942.15	0.00	-3,207,982.59	-329,942.15	0.00

Group Summary

Account Typ...	Defined Budgets								
	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Fund: 001 - GENERAL FUND									
Revenue	16,755,590.91	15,705,677.94	17,969,436.56	12,311,230.96	19,769,425.30	0.00	18,212,545.84	19,769,425.30	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

							Defined Budgets		
Account Typ...	2025		2026		2027				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Expense	18,257,778.89	17,384,931.66	18,347,217.58	13,279,672.37	19,769,425.30	0.00	21,108,664.16	19,769,425.30	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,502,187.98	-1,679,253.72	-377,781.02	-968,441.41	0.00	0.00	-2,896,118.32	0.00	0.00

Budget Worksheet

							For Fiscal: 2027 Period Ending: 12/31/2027		
							Defined Budgets		
Account Typ...	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Fund: 002 - WATER									
Revenue	4,300,355.00	5,246,878.08	4,482,398.00	4,242,177.56	5,271,821.00	0.00	5,271,475.00	5,271,821.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

							Defined Budgets		
Account Typ...	2025		2026		2027		2027		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense	4,626,244.42	4,021,495.41	5,345,483.11	3,847,145.79	5,583,339.27	0.00	5,583,339.27	5,583,339.27	0.00
Fund: 002 - WATER Surplus (Deficit):	-325,889.42	1,225,382.67	-863,085.11	395,031.77	-311,518.27	0.00	-311,864.27	-311,518.27	0.00

Budget Worksheet

							For Fiscal: 2027 Period Ending: 12/31/2027		
							Defined Budgets		
Account Typ...	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Fund: 003 - SEWER									
Revenue	8,127,485.98	6,273,676.56	7,641,152.79	5,520,820.64	8,546,429.00	0.00	8,546,429.00	8,546,429.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

							Defined Budgets		
Account Typ...	2025		2026		2027		2027	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 Dept Requested	2027 City Manager	2027 Adopted Budget
Expense	8,114,956.97	6,283,080.65	7,755,568.07	5,290,620.83	8,546,429.00	0.00	8,546,429.00	8,546,429.00	0.00
Fund: 003 - SEWER Surplus (Deficit):	12,529.01	-9,404.09	-114,415.28	230,199.81	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Account Typ...	2025	2025	2026	2026	2027	2027	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Fund: 007 - HYDRANT									
Revenue	43,350.00	34,701.72	43,350.00	34,437.61	49,319.12	0.00	46,247.00	49,319.12	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

							Defined Budgets		
Account Typ...	2025		2026		2027				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
Expense	67,992.00	28,661.93	67,900.00	0.00	67,743.00	0.00	46,247.00	67,743.00	0.00
Fund: 007 - HYDRANT Surplus (Deficit):	-24,642.00	6,039.79	-24,550.00	34,437.61	-18,423.88	0.00	0.00	-18,423.88	0.00
Report Surplus (Deficit):	-1,840,190.39	-457,235.35	-1,379,831.41	-308,772.22	-329,942.15	0.00	-3,207,982.59	-329,942.15	0.00

Fund Summary

Fund	Defined Budgets								
	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity	2027 2027 Dept Requested	2027 2027 City Manager	2027 2027 Adopted Budget
001 - GENERAL FUND	-1,502,187.98	-1,679,253.72	-377,781.02	-968,441.41	0.00	0.00	-2,896,118.32	0.00	0.00
002 - WATER	-325,889.42	1,225,382.67	-863,085.11	395,031.77	-311,518.27	0.00	-311,864.27	-311,518.27	0.00
003 - SEWER	12,529.01	-9,404.09	-114,415.28	230,199.81	0.00	0.00	0.00	0.00	0.00
007 - HYDRANT	-24,642.00	6,039.79	-24,550.00	34,437.61	-18,423.88	0.00	0.00	-18,423.88	0.00
Report Surplus (Deficit):	-1,840,190.39	-457,235.35	-1,379,831.41	-308,772.22	-329,942.15	0.00	-3,207,982.59	-329,942.15	0.00