

2025 Budget Summary - By Fund

	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	2024 Bud	2025 Council Bud	'24 vs '23 (\$)	'24 vs '23 (%)
Fund 101 - General Fund *									
Revenue	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,754,998	\$ 38,647,800	\$ 38,451,837	\$ (195,963)	-0.5%
Expense	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,754,998	\$ 38,647,800	\$ 38,451,837	\$ (195,963)	-0.5%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 110 - Open Space/Parks Fund									
Revenue	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 125,000	\$ (91,500)	-42.3%
Expense	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 125,000	\$ (91,500)	-42.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 111 - Highway Aid Fund									
Revenue	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 1,064,000	\$ (30,000)	-2.7%
Expense	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 1,064,000	\$ (30,000)	-2.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 128 - ARPA Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ -	\$ (4,021,690)	-100.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ -	\$ (4,021,690)	-100.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 131 - Debt Service Fund **									
Revenue	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 4,723,107	\$ (30,654)	-0.6%
Expense	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 4,723,107	\$ (30,654)	-0.6%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 151 - Revolving Capital Fund									
Revenue	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,196,148	\$ 3,397,935	\$ 2,201,788	184.1%
Expense	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,753,010	\$ 1,196,148	\$ 3,397,935	\$ 2,201,788	184.1%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 160 - Revolving Loan									
Revenue	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 202 - Recreation Fund									
Revenue	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,878,736	\$ 1,968,834	\$ 16,510	0.8%
Expense	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,830,245	\$ 1,878,736	\$ 1,968,834	\$ 16,510	0.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
Fund 203 - City Hall Fund									
Revenue	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ 204,813	\$ (8,000)	-3.8%
Expense	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ 204,813	\$ (8,000)	-3.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 252 - Health Benefits Fund									
Revenue	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 5,455,000	\$ 800,000	17.2%
Expense	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 5,455,000	\$ 800,000	17.2%
Difference	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	
Fund 253 - Insurance-Casualty/Property Fund									
Revenue	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ (50,000)	-4.9%
Expense	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ 963,506	\$ (50,000)	-4.9%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 254 - Unemployment Insurance Fund									

2025 Budget Summary - By Fund

	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	2024 Bud	2025 Council Bud	'24 vs '23 (\$)	'24 vs '23 (%)
Revenue	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 255 - Worker's Comp Fund									
Revenue	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ 535,834	\$ 19,423	3.8%
Expense	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ 535,834	\$ 19,423	3.8%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 260 - Wastewater Operating Fund									
Revenue	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 6,394,904	\$ 6,342,852	\$ 6,532,487	\$ 143,667	2.2%
Expense	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 6,394,904	\$ 6,342,852	\$ 6,532,487	\$ 143,667	2.2%
Difference	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	
Fund 265 - Stormwater/MS4									
Revenue	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 12,000	0.9%
Expense	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ 1,315,600	\$ 12,000	0.9%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 808 - Sewer Fund *									
Revenue	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ 6,095,853	\$ 54,553	0.9%
Expense	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ 6,095,853	\$ 54,553	0.9%
Difference	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	
Fund 901 - Easton Parking Authority Fund									
Revenue	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ -	\$ -	\$ (1,414,100)	-100.0%
Expense	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ -	\$ -	\$ (1,414,100)	-100.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ 65,175,056	\$ 54,683,203	\$ 64,287,280	\$ 64,225,668	\$ 85,929,771	\$ 71,920,230	\$ 70,863,806	\$ (2,593,967)	-3.5%
Expense	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 64,225,668	\$ 85,929,771	\$ 71,920,230	\$ 70,863,806	\$ (2,593,967)	-3.5%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2019 "Debt Service Fund" Budget had assumed payoff

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-0300-03808	101	Finance	Trans From Sewer Fund	Rev	\$ 128,043	\$ 369,421	\$ 369,421	\$ 351,061	\$ 403,429	\$ 469,880	\$ 100,460	27.2%
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,432,409	\$ 8,704,733	\$ 9,096,446	\$ 8,368,311	\$ 8,561,470	\$ 9,278,375	\$ 181,929	2.0%
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (2,380,894)	\$ (2,407,277)	\$ (2,766,372)	\$ (1,203,639)	\$ (1,383,186)	\$ (2,685,030)	\$ 81,342	-2.9%
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (1,350,171)	\$ (1,409,700)	\$ (1,595,748)	\$ (704,850)	\$ (797,874)	\$ (1,616,111)	\$ (20,363)	1.3%
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 365,371	\$ 525,000	\$ 525,000	\$ 164,140	\$ 343,819	\$ 525,000	\$ -	0.0%
101-0300-30140	101	Finance	Delinquent Frm Tax Claim	Rev	\$ -	\$ -	\$ -	\$ 2,653	\$ 5,342	\$ -	\$ -	0.0%
101-0300-30180	101	Finance	Penalty/Int/Real Estate	Rev	\$ 63,896	\$ 137,139	\$ 137,139	\$ 114,350	\$ 126,854	\$ 137,139	\$ -	0.0%
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (118,405)	\$ (122,376)	\$ (122,376)	\$ (138,394)	\$ (130,845)	\$ (122,376)	\$ -	0.0%
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 89,169	\$ 88,000	\$ 88,000	\$ 76,457	\$ 74,771	\$ 88,000	\$ -	0.0%
101-0300-30830	101	Finance	Delinquent	Rev	\$ 76,223	\$ 61,073	\$ 71,073	\$ 71,790	\$ 78,407	\$ 72,549	\$ 1,476	2.1%
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 183,400	\$ 430,000	\$ 451,500	\$ 317,303	\$ 313,128	\$ 467,788	\$ 16,287	3.6%
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 48,935	\$ 50,500	\$ 50,500	\$ 39,591	\$ 31,686	\$ 50,500	\$ -	0.0%
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 845,876	\$ 745,000	\$ 782,250	\$ 544,354	\$ 603,603	\$ 802,895	\$ 20,645	2.6%
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 111,032	\$ 85,000	\$ 93,500	\$ 61,751	\$ 60,003	\$ 93,500	\$ -	0.0%
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ (18,794)	\$ (12,500)	\$ (12,500)	\$ (8,566)	\$ (14,132)	\$ (12,500)	\$ -	0.0%
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 41,478	\$ 30,000	\$ 30,000	\$ 14,275	\$ 15,725	\$ 30,000	\$ -	0.0%
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 9,740	\$ 8,000	\$ 8,000	\$ 4,505	\$ 5,200	\$ 8,000	\$ -	0.0%
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 865	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
101-0300-36725	101	Finance	Vendor Event Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 15,101	\$ 1,500	\$ 1,500	\$ 1,830	\$ 1,916	\$ 1,500	\$ -	0.0%
101-0300-38017	101	Finance	Card Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ 693	\$ -	\$ -	0.0%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 11,071	\$ 16,000	\$ 16,000	\$ 1,995	\$ -	\$ 16,000	\$ -	0.0%
Finance Total					\$ 6,554,345	\$ 7,319,513	\$ 7,228,333	\$ 8,078,917	\$ 8,300,010	\$ 7,625,109	\$ 396,776	
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 20,345	\$ 1,500	\$ 1,500	\$ 1,539	\$ 1,565	\$ 1,500	\$ -	0.0%
City Clerk Total					\$ 20,345	\$ 1,500	\$ 1,500	\$ 1,539	\$ 1,565	\$ 1,500	\$ -	
101-1000-03512	101	Administration	CDBG Reimbursement	Rev	\$ (1,000)	\$ -	\$ -	\$ -	\$ 128,501	\$ -	\$ -	0.0%
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ -	\$ 123,500	\$ 724,139	\$ 53,304	\$ -	\$ 189,471	\$ (534,668)	-73.8%
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 569,024	\$ 505,000	\$ 454,500	\$ 388,564	\$ 434,222	\$ 482,225	\$ 27,725	6.1%
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 8,832,610	\$ 10,032,934	\$ 10,333,922	\$ 7,987,189	\$ 8,052,299	\$ 10,958,778	\$ 624,857	6.0%
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,286,730	\$ 2,363,250	\$ 2,410,515	\$ 2,049,042	\$ 2,155,370	\$ 500,000	\$ (1,910,515)	-79.3%
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 362,830	\$ 365,000	\$ 365,000	\$ 306,145	\$ 319,172	\$ 370,000	\$ 5,000	1.4%
101-1000-31060	101	Administration	Admissions Tax	Rev	\$ 81,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-1000-31065	101	Administration	Mech/Amusement Devices	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 216,002	\$ 235,000	\$ 235,000	\$ 152,811	\$ 90,842	\$ 240,000	\$ 5,000	2.1%
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 45,357	\$ 20,000	\$ 350,000	\$ 174,303	\$ 373,146	\$ 350,000	\$ -	0.0%
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,756,897	\$ 1,821,395	\$ 1,857,823	\$ 1,487,190	\$ 1,365,237	\$ 1,894,979	\$ 37,156	2.0%
101-1000-34210	101	Administration	Paxinos Cell Tower Lease	Rev	\$ 71,485	\$ 63,180	\$ 64,336	\$ 57,683	\$ 59,247	\$ 64,336	\$ -	0.0%
101-1000-35101	101	Administration	ARPA Grant	Rev	\$ 1,039,249	\$ 1,613,951	\$ 1,298,151	\$ 2,941,000	\$ -	\$ -	\$ (1,298,151)	-100.0%
101-1000-35501	101	Administration	PURTA	Rev	\$ 19,857	\$ 19,500	\$ 19,500	\$ 19,829	\$ 21,564	\$ 19,500	\$ -	0.0%
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,189,501	\$ 1,310,000	\$ 1,310,000	\$ 563,206	\$ 924,053	\$ 1,441,000	\$ 131,000	10.0%
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 98,839	\$ 108,000	\$ 108,000	\$ 25,525	\$ 28,183	\$ 108,000	\$ -	0.0%
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 85,045	\$ 120,000	\$ 120,000	\$ 23,517	\$ 335	\$ 120,000	\$ -	0.0%
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 127,283	\$ 11,000	\$ 11,000	\$ 33,882	\$ 4,896	\$ 11,000	\$ -	0.0%
101-1000-39110	101	Administration	Sale Of Assets	Rev	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	0.0%
101-1000-39500	101	Administration	Refunds Prior Yr Expend	Rev	\$ -	\$ -	\$ -	\$ (70,590)	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 16,780,926	\$ 18,711,710	\$ 19,661,886	\$ 16,192,598	\$ 13,977,064	\$ 16,749,290	\$ (2,912,595)	

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,486,508	\$ 1,566,548	\$ 1,590,843	\$ 1,734,660	\$ 1,824,637	\$ 1,850,535	\$ 259,691	16.3%
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 9,000	\$ 9,000	\$ 7,600	\$ 7,625	\$ 5,575	\$ 7,600	\$ -	0.0%
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 3,100	\$ 4,400	\$ 4,400	\$ 5,750	\$ 1,450	\$ 3,000	\$ (1,400)	-31.8%
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	0.0%
Human Resources Total					\$ 1,498,608	\$ 1,592,448	\$ 1,615,343	\$ 1,748,035	\$ 1,831,662	\$ 1,873,635	\$ 258,291	
101-2000-03512	101	Police	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ -	\$ 50,060	\$ -	\$ -	0.0%
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 10,101	\$ 6,150	\$ 6,150	\$ 3,234	\$ 3,108	\$ 6,150	\$ -	0.0%
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 11,513	\$ 22,050	\$ 22,050	\$ 7,287	\$ 9,383	\$ 15,000	\$ (7,050)	-32.0%
101-2000-33112	101	Police	Police Parking Fines	Rev	\$ 4,005	\$ -	\$ -	\$ (43)	\$ -	\$ -	\$ -	0.0%
101-2000-33113	101	Police	Police State Fines	Rev	\$ 5,062	\$ 5,250	\$ 5,250	\$ 4,170	\$ 45	\$ 8,000	\$ 2,750	52.4%
101-2000-33114	101	Police	Police Reports	Rev	\$ 8,696	\$ 8,400	\$ 8,400	\$ 6,514	\$ 7,702	\$ 8,000	\$ (400)	-4.8%
101-2000-33115	101	Police	Criminal Hsty Recd Chks	Rev	\$ 8,699	\$ 11,400	\$ 11,400	\$ 5,282	\$ 7,639	\$ 11,400	\$ -	0.0%
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ -	\$ 30,000	\$ 30,000	\$ (311)	\$ 5,290	\$ 87,387	\$ 57,387	191.3%
101-2000-35402	101	Police	Public Sfty Penndot DUI	Rev	\$ 287	\$ 700	\$ 700	\$ 581	\$ -	\$ 700	\$ -	0.0%
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ -	\$ 780	\$ 780	\$ -	\$ -	\$ 6,500	\$ 5,720	733.3%
101-2000-35430	101	Police	Training Revenue	Rev	\$ 7,120	\$ 4,100	\$ 4,100	\$ -	\$ 1,558	\$ 2,000	\$ (2,100)	-51.2%
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 119,684	\$ 82,552	\$ 110,112	\$ 66,595	\$ 35,156	\$ 110,112	\$ -	0.0%
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 44,971	\$ 51,600	\$ 51,600	\$ 43,150	\$ 22,348	\$ 100,000	\$ 48,400	93.8%
101-2000-36215	101	Police	Police Towing Charges	Rev	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-2000-38012	101	Police	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	0.0%
101-2000-38025	101	Police	Police Special Services	Rev	\$ 75,280	\$ 60,000	\$ 60,000	\$ 31,104	\$ 42,744	\$ 75,000	\$ 15,000	25.0%
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 23,596	\$ 24,000	\$ 24,000	\$ 4,166	\$ 1,685	\$ 24,000	\$ -	0.0%
Police Total					\$ 319,114	\$ 306,982	\$ -	\$ -	\$ -	\$ 454,249	\$ 119,707	
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 37,388	\$ 42,225	\$ 42,225	\$ 24,753	\$ 25,351	\$ 42,225	\$ -	0.0%
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 1,041,886	\$ 1,100,000	\$ 1,000,000	\$ 783,422	\$ 782,196	\$ 1,235,000	\$ 235,000	23.5%
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 8,740	\$ 7,000	\$ 7,000	\$ 6,740	\$ 6,200	\$ 7,000	\$ -	0.0%
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 367,523	\$ -	\$ -	\$ 1,489	\$ -	\$ -	\$ -	0.0%
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 681,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-2021-36323	101	Traffic Control	Parking Meters Combined	Rev	\$ -	\$ 1,438,900	\$ 1,955,720	\$ 1,016,980	\$ 1,630,291	\$ 2,500,000	\$ 544,280	27.8%
Traffic Control Total					\$ 2,137,523	\$ 2,588,125	\$ -	\$ -	\$ -	\$ 3,784,225	\$ 779,280	
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 602	\$ 240	\$ 240	\$ 1,023	\$ 1,020	\$ 240	\$ -	0.0%
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 27,895	\$ 12,300	\$ 12,300	\$ 15,909	\$ -	\$ 12,300	\$ -	0.0%
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 20	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.0%
Fire Total					\$ 28,547	\$ 14,040	\$ -	\$ -	\$ -	\$ 14,040	\$ -	
101-4000-36134	101	Planning & Codes	Hearing Fees	Rev	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4000-36140	101	Planning & Codes	Planning Commission Fees	Rev	\$ 113,107	\$ 65,000	\$ 65,000	\$ 65,790	\$ 130,937	\$ 65,000	\$ -	0.0%
101-4000-36156	101	Planning & Codes	Shade Tree Commision	Rev	\$ 1,754	\$ 400	\$ 400	\$ 58,150	\$ 630	\$ 400	\$ -	0.0%
Planning & Codes Total					\$ 115,361	\$ 65,400	\$ -	\$ -	\$ -	\$ 65,400	\$ -	
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ 167,227	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	0.0%
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 50,361	\$ 53,250	\$ 53,250	\$ 20,990	\$ 24,800	\$ 53,250	\$ -	0.0%
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 112,117	\$ 18,000	\$ 75,000	\$ 110,114	\$ 110,102	\$ 80,000	\$ 5,000	6.7%
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ 16,000	\$ 875	\$ 875	\$ 14,100	\$ 3,000	\$ 875	\$ -	0.0%
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 7,911	\$ 5,000	\$ 5,000	\$ 5,500	\$ 14,300	\$ 5,000	\$ -	0.0%
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-4041-36241	101	Codes	Building Permits	Rev	\$ 765,525	\$ 600,000	\$ 700,000	\$ 956,695	\$ 746,731	\$ 650,000	\$ (50,000)	-7.1%
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ 3,046	\$ 4,400	\$ 4,400	\$ 2,430	\$ (957)	\$ 4,400	\$ -	0.0%
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 34,420	\$ 60,000	\$ 30,000	\$ 19,838	\$ 19,721	\$ 30,000	\$ -	0.0%
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 333,317	\$ 417,900	\$ 417,900	\$ 347,952	\$ 404,184	\$ 455,000	\$ 37,100	8.9%
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 8,627	\$ 11,400	\$ 11,400	\$ 5,125	\$ 4,860	\$ 11,400	\$ -	0.0%
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 82,910	\$ 100,000	\$ 40,700	\$ 50,410	\$ 64,520	\$ 40,700	\$ -	0.0%
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 3,002	\$ 4,800	\$ 4,800	\$ 5,971	\$ 10,415	\$ 5,500	\$ 700	14.6%
Codes Total					\$ 1,584,462	\$ 1,431,325	\$ -	\$ -	\$ -	\$ 1,481,125	\$ (7,200)	
101-4042-03512	101	Health	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ 128,179	\$ -	\$ -	\$ -	0.0%
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ 12,550	\$ -	\$ -	\$ 3,100	\$ 1,000	\$ -	\$ -	0.0%
101-4042-36521	101	Health	Health Licenses	Rev	\$ 79,199	\$ 90,000	\$ 90,000	\$ 77,079	\$ 81,190	\$ 90,000	\$ -	0.0%
Health Total					\$ 91,749	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	
101-4500-03422	101	Economic Development	Easton AI Fresco	Rev	\$ -	\$ -	\$ -	\$ 10,000	\$ 27,250	\$ -	\$ -	0.0%
101-4500-03512	101	Economic Development	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ 317,145	\$ -	\$ -	\$ 7,771	\$ 883	\$ 150,000	\$ 150,000	0.0%
Economic Development Total					\$ 317,145	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ 225	\$ 700	\$ 700	\$ -	\$ -	\$ 52,000	\$ 51,300	7328.6%
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ 3,645	\$ 800	\$ 800	\$ 2,329	\$ 1,015	\$ 800	\$ -	0.0%
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 2,114	\$ 700	\$ 700	\$ 1,520	\$ 1,401	\$ 700	\$ -	0.0%
Public Works - General Total					\$ 5,984	\$ 2,200	\$ -	\$ -	\$ -	\$ 53,500	\$ 51,300	
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 40,084	\$ 16,400	\$ 16,400	\$ 21,585	\$ 19,565	\$ 16,400	\$ -	0.0%
Municipal Garage Total					\$ 40,084	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400	\$ -	
101-5052-38012	101	Municipal Buildings	Miscellaneous Rev	Rev	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Municipal Buildings Total					\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 86,509	\$ 75,000	\$ 75,000	\$ 72,138	\$ 82,661	\$ 75,000	\$ -	0.0%
101-5053-35404	101	Labor Pool/Solid Waste	Sanitation	Rev	\$ 24,770	\$ 25,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	0.0%
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 2,959,997	\$ 3,414,454	\$ 3,941,654	\$ 2,489,580	\$ 2,850,718	\$ 4,156,564	\$ 214,910	5.5%
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Labor Pool/Solid Waste Total					\$ 3,071,276	\$ 3,514,454	\$ -	\$ -	\$ -	\$ 4,231,564	\$ 214,910	
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 13,499	\$ 38,700	\$ 38,700	\$ 55,385	\$ 37,187	\$ 43,700	\$ 5,000	12.9%
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 13,000	\$ 500	\$ 500	\$ 28,000	\$ 2,000	\$ 500	\$ -	0.0%
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 3,155	\$ 2,700	\$ 2,700	\$ 511	\$ 256	\$ 2,700	\$ -	0.0%
Engineering Total					\$ 29,654	\$ 41,900	\$ -	\$ -	\$ -	\$ 46,900	\$ 5,000	
101-5059-03808	101	Wastewater	Trsf To/From Sewer Svcs	Rev	\$ (5,675,215)	\$ (6,307,800)	\$ (6,307,800)	\$ (4,582,545)	\$ (4,379,888)	\$ (5,997,980)	\$ 309,820	-4.9%
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 217,065	\$ 161,000	\$ 161,000	\$ 188,842	\$ 103,532	\$ 150,000	\$ (11,000)	-6.8%
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 488,946	\$ 480,000	\$ 480,000	\$ 360,000	\$ 360,000	\$ 480,000	\$ -	0.0%
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 19,371	\$ 19,400	\$ 19,400	\$ 75,664	\$ 71,394	\$ 19,400	\$ -	0.0%
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 4,997,216	\$ 5,949,100	\$ 5,949,100	\$ 4,196,709	\$ 4,232,782	\$ 5,497,980	\$ (451,120)	-7.6%
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 300,245	\$ 197,700	\$ 197,700	\$ 140,090	\$ 185,146	\$ 350,000	\$ 152,300	77.0%
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ 461,001	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 375,000	\$ 230,000	158.6%
Wastewater Total					\$ 808,629	\$ 644,900	\$ -	\$ -	\$ -	\$ 874,900	\$ 230,000	
101-5068-34100	101	Parking Facilities	Bank Interest	Rev	\$ -	\$ -	\$ 100	\$ -	\$ 963	\$ -	\$ (100)	-100.0%
101-5068-35806	101	Parking Facilities	Easton Parking Authority	Rev	\$ 1,055,545	\$ 1,083,061	\$ -	\$ 1,737,926	\$ -	\$ -	\$ -	0.0%
101-5068-36324	101	Parking Facilities	Daily Prkg Intermodal	Rev	\$ -	\$ -	\$ 105,086	\$ -	\$ 163,100	\$ 150,000	\$ 44,914	42.7%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-5068-36326	101	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,232	\$ 200,000	\$ 75,000	60.0%
101-5068-36327	101	Parking Facilities	Mthly Prkg 4th St	Rev	\$ -	\$ -	\$ 270,000	\$ -	\$ 219,526	\$ 150,000	\$ (120,000)	-44.4%
101-5068-37612	101	Parking Facilities	Daily Parking 4th St Garage	Rev	\$ -	\$ -	\$ 515,893	\$ -	\$ 191,028	\$ 350,000	\$ (165,893)	-32.2%
101-5068-38038	101	Parking Facilities	Event Parking Revenue	Rev	\$ -	\$ -	\$ 100,000	\$ -	\$ 38,078	\$ 90,000	\$ (10,000)	-10.0%
101-5068-38039	101	Parking Facilities	Promotions Income	Rev	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	-100.0%
Parking Facilities Total					\$ 1,055,545	\$ 1,083,061	\$ -	\$ -	\$ -	\$ 940,000	\$ (180,079)	
101 Total					\$ 34,459,307	\$ 37,423,958	\$ -	\$ -	\$ -	\$ 38,451,837	\$ (894,611)	
110-4540-36723	110	Open Space, Parks	Impact Fees	Rev	\$ 9,533	\$ 51,500	\$ 51,500	\$ 127,898	\$ 246,493	\$ 125,000	\$ 73,500	142.7%
110-4540-39141	110	Open Space, Parks	Trans from Reserve	Rev	\$ -	\$ 148,500	\$ 165,000	\$ -	\$ -	\$ -	\$ (165,000)	-100.0%
Open Space, Parks Total					\$ 9,533	\$ 200,000	\$ -	\$ -	\$ -	\$ 125,000	\$ (91,500)	
110 Total					\$ 9,533	\$ 200,000	\$ -	\$ -	\$ -	\$ 125,000	\$ (91,500)	
111-5063-03991	111	Highway	Prior Year Undesignated	Rev	\$ -	\$ 287,000	\$ 384,600	\$ -	\$ -	\$ 354,600	\$ (30,000)	-7.8%
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 1,599	\$ 2,000	\$ 2,000	\$ 29,330	\$ -	\$ 2,000	\$ -	0.0%
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 659,408	\$ 727,900	\$ 700,000	\$ 724,389	\$ -	\$ 700,000	\$ -	0.0%
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ -	\$ 7,400	\$ 7,400	\$ 7,360	\$ 7,360	\$ 7,400	\$ -	0.0%
Highway Total					\$ 661,007	\$ 1,024,300	\$ -	\$ -	\$ -	\$ 1,064,000	\$ (30,000)	
111 Total					\$ 661,007	\$ 1,024,300	\$ -	\$ -	\$ -	\$ 1,064,000	\$ (30,000)	
128-1000-03991	128	Administration	Prior Year Undesignated	Rev	\$ -	\$ 14,506,439	\$ 4,021,459	\$ -	\$ -	\$ -	\$ (4,021,459)	-100.0%
128-1000-34100	128	Administration	Bank Interest	Rev	\$ -	\$ 285,159	\$ -	\$ 372,459	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ -	\$ 14,791,599	\$ -	\$ -	\$ -	\$ -	\$ (4,021,459)	
128 Total					\$ -	\$ 14,791,599	\$ -	\$ -	\$ -	\$ -	\$ (4,021,459)	
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ 66,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
131-1000-34100	131	Administration	Bank Interest	Rev	\$ -	\$ 2,040	\$ -	\$ 2,040	\$ -	\$ -	\$ -	0.0%
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 3,320,475	\$ 3,640,664	\$ 4,005,744	\$ 1,805,458	\$ 3,004,308	\$ 4,023,222	\$ 17,478	0.4%
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 69,279	\$ 75,723	\$ 74,335	\$ -	\$ 55,751	\$ 74,380	\$ 45	0.1%
131-1000-39260	131	Administration	Trans From Wastewater Fund	Rev	\$ 152,414	\$ 155,233	\$ 146,193	\$ -	\$ 109,644	\$ 146,281	\$ 89	0.1%
131-1000-39808	131	Administration	Trans From Sewer Fund	Rev	\$ -	\$ 523,417	\$ 523,835	\$ -	\$ 392,876	\$ 479,224	\$ (44,611)	-8.5%
Administration Total					\$ 3,608,598	\$ 4,397,077	\$ -	\$ -	\$ -	\$ 4,723,107	\$ (27,000)	
131 Total					\$ 3,608,598	\$ 4,397,077	\$ -	\$ -	\$ -	\$ 4,723,107	\$ (27,000)	
151-1000-03991	151	Administration	Prior Year Undesignated	Rev	\$ -	\$ 325,000	\$ 899,752	\$ -	\$ -	\$ 3,012,935	\$ 2,113,184	234.9%
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 413,748	\$ 350,000	\$ 215,000	\$ 195,099	\$ 120,600	\$ 215,000	\$ -	0.0%
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 3,532,707	\$ 3,075,000	\$ -	\$ 2,999,964	\$ 443	\$ -	\$ -	0.0%
151-1000-39201	151	Administration	Trans From General Fund	Rev	\$ 1,580,000	\$ 810,386	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 5,526,455	\$ 4,560,386	\$ -	\$ -	\$ -	\$ 3,227,935	\$ 2,113,184	
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 158,550	\$ 190,000	\$ 225,000	\$ 160,926	\$ 553,889	\$ 170,000	\$ (55,000)	-24.4%
Distribution/Collection Total					\$ 158,550	\$ 190,000	\$ -	\$ -	\$ -	\$ 170,000	\$ (55,000)	
151 Total					\$ 5,685,005	\$ 4,750,386	\$ -	\$ -	\$ -	\$ 3,397,935	\$ 2,058,184	
160-1000-00341	160	Administration	Interest Earnings	Rev	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160 Total					\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 1,092,904	\$ 1,409,700	\$ 1,595,748	\$ 1,057,275	\$ 1,196,811	\$ 1,616,111	\$ 20,363	1.3%
Administration Total					\$ 1,092,904	\$ 1,409,700	\$ -	\$ -	\$ -	\$ 1,616,111	\$ 20,363	
202-5056-03991	202	Recreation	Prior Year Undesignated	Rev	\$ -	\$ 2,110	\$ -	\$ 2,110	\$ -	\$ -	\$ -	0.0%
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 57,356	\$ 40,000	\$ 57,356	\$ 40,000	\$ 67,723	\$ 27,723	69.3%
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ -	\$ 60,000	\$ 60,000	\$ 46,336	\$ 64,519	\$ 60,000	\$ -	0.0%
202-5056-36721	202	Recreation	Pool Revenues - Misce	Rev	\$ 18,209	\$ 15,000	\$ 5,000	\$ 2,000	\$ 5,250	\$ 5,000	\$ -	0.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 83,482	\$ 80,000	\$ 60,000	\$ 48,057	\$ 19,070	\$ 60,000	\$ -	0.0%
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 29,367	\$ 84,050	\$ 30,000	\$ 62,072	\$ 20,803	\$ 30,000	\$ -	0.0%
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 58	\$ 25,000	\$ 5,000	\$ 2,500	\$ 2,131	\$ -	\$ (5,000)	-100.0%
Recreation Total					\$ 171,115	\$ 323,516	\$ -	\$ -	\$ -	\$ 222,723	\$ 22,723	
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ 96,081	\$ 100,000	\$ 82,988	\$ 65,252	\$ 59,139	\$ 82,988	\$ -	0.0%
202-5057-39141	202	Hugh Moore Park	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,012	\$ 47,012	0.0%
Hugh Moore Park Total					\$ 96,081	\$ 100,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 47,012	
202 Total					\$ 1,360,100	\$ 1,833,215	\$ -	\$ -	\$ -	\$ 1,968,834	\$ 90,098	
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ 156,240	\$ 125,000	\$ 125,000	\$ 114,210	\$ 47,693	\$ 113,673	\$ (11,327)	-9.1%
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ 516	\$ 50,400	\$ 50,400	\$ -	\$ -	\$ 50,400	\$ -	0.0%
203-1000-39201	203	Administration	Trans From General Fund	Rev	\$ -	\$ 37,413	\$ 37,413	\$ -	\$ -	\$ 40,740	\$ 3,327	8.9%
Administration Total					\$ 156,756	\$ 212,813	\$ -	\$ -	\$ -	\$ 204,813	\$ (8,000)	
203 Total					\$ 156,756	\$ 212,813	\$ -	\$ -	\$ -	\$ 204,813	\$ (8,000)	
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ 37,797	\$ 10,200	\$ 18,500	\$ 17,576	\$ -	\$ 18,500	\$ -	0.0%
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 146,671	\$ 231,400	\$ 200,000	\$ 2,573	\$ 384	\$ 200,000	\$ -	0.0%
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 291,545	\$ 300,000	\$ 300,000	\$ 353,802	\$ 399,950	\$ 350,000	\$ 50,000	16.7%
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ 44,949	\$ 30,000	\$ 40,000	\$ 56,003	\$ 57,394	\$ 40,000	\$ -	0.0%
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 188,500	\$ 188,500	\$ 188,500	\$ 158,333	\$ 158,333	\$ 188,500	\$ -	0.0%
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
252-1011-39141	252	Human Resources	Trans From Reserve	Rev	\$ -	\$ 48,609	\$ 186,988	\$ -	\$ -	\$ -	\$ (186,988)	-100.0%
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 4,630,914	\$ 3,174,068	\$ 3,179,505	\$ 2,665,713	\$ 2,642,190	\$ 4,002,566	\$ 823,061	25.9%
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 159,270	\$ 179,326	\$ 177,543	\$ 149,438	\$ 147,953	\$ 220,933	\$ 43,389	24.4%
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 351,923	\$ 319,010	\$ 363,964	\$ 306,348	\$ 303,303	\$ 434,501	\$ 70,537	19.4%
252-1011-39265	252	Human Resources	Transfer From Stormwater	Rev	\$ -	\$ 5,918	\$ -	\$ 7,398	\$ 7,398	\$ -	\$ -	0.0%
Human Resources Total					\$ 5,852,599	\$ 4,487,030	\$ -	\$ -	\$ -	\$ 5,455,000	\$ 800,000	
252 Total					\$ 5,852,599	\$ 4,487,030	\$ -	\$ -	\$ -	\$ 5,455,000	\$ 800,000	
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ 11	\$ -	\$ -	\$ 4,298	\$ -	\$ -	\$ -	0.0%
253-1000-03410	253	Administration	Dividend Income	Rev	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ 15,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
253-1000-39141	253	Administration	Trans From Reserve	Rev	\$ -	\$ 125,000	\$ 133,000	\$ -	\$ 110,833	\$ 183,000	\$ 50,000	37.6%
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 1,659,005	\$ 660,506	\$ 1,277,506	\$ 925,544	\$ 1,064,588	\$ 552,506	\$ (725,000)	-56.8%
253-1000-39243	253	Administration	Trsfr From City Hall Fund	Rev	\$ 24,000	\$ 24,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ 24,000	\$ -	0.0%
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 204,000	\$ 179,549	\$ 170,000	\$ 204,000	\$ -	0.0%
Administration Total					\$ 1,902,274	\$ 1,013,506	\$ -	\$ -	\$ -	\$ 963,506	\$ (675,000)	
253 Total					\$ 1,902,274	\$ 1,013,506	\$ -	\$ -	\$ -	\$ 963,506	\$ (675,000)	
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ -	\$ 26,026	\$ 26,026	\$ -	\$ 21,689	\$ 26,026	\$ -	0.0%
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ -	\$ 1,325	\$ 1,325	\$ -	\$ 1,104	\$ 1,325	\$ -	0.0%
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ -	\$ 2,649	\$ 2,649	\$ -	\$ 2,208	\$ 2,649	\$ -	0.0%
Human Resources Total					\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
254 Total					\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ 32	\$ -	\$ -	\$ 5,858	\$ -	\$ -	\$ -	0.0%
255-1011-03991	255	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ 100,000	\$ 100,000	0.0%
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 475,252	\$ 486,500	\$ 427,411	\$ 418,023	\$ 356,175	\$ 344,249	\$ (83,161)	-19.5%
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 14,887	\$ 29,908	\$ 30,168	\$ 26,036	\$ 25,140	\$ 31,073	\$ 905	3.0%
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 37,897	\$ 58,000	\$ 58,832	\$ 54,425	\$ 49,026	\$ 60,511	\$ 1,679	2.9%
Human Resources Total					\$ 528,068	\$ 574,408	\$ -	\$ -	\$ -	\$ 535,834	\$ 19,423	

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
255 Total					\$ 528,068	\$ 574,408	\$ -	\$ -	\$ -	\$ 535,834	\$ 19,423	
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 119,532	\$ 119,532	\$ 119,532	\$ 119,532	\$ 133,189	\$ 13,657	11.4%
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 4,471,984	\$ 6,277,135	\$ 6,223,320	\$ 4,705,527	\$ 5,781,047	\$ 6,399,298	\$ 175,978	2.8%
Wastewater Total					\$ 4,558,732	\$ 6,396,667	\$ -	\$ -	\$ -	\$ 6,532,487	\$ 189,635	
260 Total					\$ 4,558,732	\$ 6,396,667	\$ -	\$ -	\$ -	\$ 6,532,487	\$ 189,635	
265-5080-03800	265	Stormwater	Remediation Fee	Rev	\$ 1,270,718	\$ 1,282,600	\$ 1,282,600	\$ 872,959	\$ 846,382	\$ 1,282,600	\$ -	0.0%
265-5080-03991	265	Stormwater	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%
265-5080-34102	265	Stormwater	Int/Pen MS4 Billings	Rev	\$ 43,950	\$ 21,000	\$ 21,000	\$ 71,714	\$ 28,106	\$ 21,000	\$ -	0.0%
Stormwater Total					\$ 1,314,667	\$ 1,303,600	\$ -	\$ -	\$ -	\$ 1,315,600	\$ 12,000	
265 Total					\$ 1,314,667	\$ 1,303,600	\$ -	\$ -	\$ -	\$ 1,315,600	\$ 12,000	
808-5085-03991	808	Sewer Srvc	Prior Year Undesignated	Rev	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 567,764	\$ 417,764	278.5%
808-5085-30115	808	Sewer Srvc	RE Taxes To Debt Fund	Rev	\$ -	\$ (416,500)	\$ (416,500)	\$ (35,106)	\$ (40,343)	\$ (469,891)	\$ (53,391)	12.8%
808-5085-39201	808	Sewer Srvc	Trans from General Fund	Rev	\$ (5,731,385)	\$ 6,307,800	\$ 6,307,800	\$ 3,784,752	\$ 3,547,262	\$ 5,997,980	\$ (309,820)	-4.9%
Sewer Srvc Total					\$ (5,731,385)	\$ 6,041,300	\$ -	\$ -	\$ -	\$ 6,095,853	\$ 54,553	
808 Total					\$ (5,731,385)	\$ 6,041,300	\$ -	\$ -	\$ -	\$ 6,095,853	\$ 54,553	
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 25	\$ 100	\$ -	\$ 4,064	\$ -	\$ -	\$ -	0.0%
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 47,505	\$ 65,000	\$ -	\$ 163,269	\$ -	\$ -	\$ -	0.0%
901-5068-36325	901	Parking Facilities	Mnthly Prkg Pine St	Rev	\$ 207,464	\$ 270,000	\$ -	\$ 118,321	\$ -	\$ -	\$ -	0.0%
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 68,681	\$ 125,000	\$ -	\$ 126,389	\$ -	\$ -	\$ -	0.0%
901-5068-36327	901	Parking Facilities	Mthly Prkg 4Th St	Rev	\$ -	\$ 21,977	\$ -	\$ 45,128	\$ -	\$ -	\$ -	0.0%
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 511,058	\$ 850,000	\$ -	\$ 294,725	\$ -	\$ -	\$ -	0.0%
901-5068-37612	901	Parking Facilities	Daily Parking 4th St Garage	Rev	\$ -	\$ 19,552	\$ -	\$ 37,094	\$ -	\$ -	\$ -	0.0%
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 78,864	\$ 100,000	\$ -	\$ 33,392	\$ 3,520	\$ -	\$ -	0.0%
901-5068-38039	901	Parking Facilities	Promotions Income	Rev	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Parking Facilities Total					\$ 913,597	\$ 1,455,629	\$ -	\$ -	\$ -	\$ -	\$ -	
901 Total					\$ 913,597	\$ 1,455,629	\$ -	\$ -	\$ -	\$ -	\$ -	
Rev To					\$ 55,279,250	\$ 85,935,487	\$ -	\$ -	\$ -	\$ 70,863,806	\$ (2,523,676)	
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 91,500	\$ 98,491	\$ 101,938	\$ 82,076	\$ 84,948	\$ 104,996	\$ 3,059	3.0%
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ -	\$ 69,759	\$ 70,201	\$ -	\$ -	\$ 74,366	\$ 4,166	5.9%
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 56,918	\$ 64,584	\$ 66,844	\$ 96,122	\$ 71,952	\$ 68,850	\$ 2,005	3.0%
101-0100-04152	101	Mayor	Short Term Disability Ins	Exp	\$ -	\$ 1,257	\$ 1,301	\$ 1,013	\$ 1,361	\$ 1,340	\$ 39	3.0%
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 95	\$ 629	\$ 880	\$ 367	\$ 336	\$ 906	\$ 26	3.0%
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 44,769	\$ 44,831	\$ 44,386	\$ 37,360	\$ 36,988	\$ 55,233	\$ 10,847	24.4%
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 196	\$ 596	\$ 677	\$ 456	\$ 259	\$ 677	\$ -	0.0%
101-0100-04161	101	Mayor	FICA	Exp	\$ 9,176	\$ 14,436	\$ 14,941	\$ 11,185	\$ 9,770	\$ 15,389	\$ 448	3.0%
101-0100-04162	101	Mayor	Medicare	Exp	\$ 2,146	\$ 3,376	\$ 3,494	\$ 2,616	\$ 2,285	\$ 3,599	\$ 105	3.0%
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 252	\$ 395	\$ 145	\$ 329	\$ 36	\$ 150	\$ 4	3.0%
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ -	\$ 2,549	\$ 1,550	\$ -	\$ -	\$ 2,056	\$ 506	32.6%
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ -	\$ 1,965	\$ 930	\$ -	\$ -	\$ 1,118	\$ 188	20.2%
101-0100-04194	101	Mayor	Education/Training	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 1,500	\$ 3,500	\$ 4,500	\$ 3,051	\$ 3,983	\$ 4,500	\$ -	0.0%
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 5,400	\$ 6,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 7,700	\$ 1,200	18.5%
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 3,548	\$ 4,000	\$ 4,000	\$ 1,855	\$ 3,821	\$ 4,000	\$ -	0.0%
101-0100-04420	101	Mayor	Dues, Subscriptions, Membs	Exp	\$ 13,515	\$ 14,540	\$ 14,540	\$ 13,238	\$ 13,889	\$ 15,540	\$ 1,000	6.9%
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 8,500	\$ 6,000	\$ 7,500	\$ 7,142	\$ 3,882	\$ 7,500	\$ -	0.0%
101-0100-04470	101	Mayor	West Ward Neigh. Part.	Exp	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%
101-0100-04808	101	Mayor	Trsf To/From Sewer Srvc	Exp	\$ (18,379)	\$ (25,745)	\$ (26,184)	\$ (16,723)	\$ (15,765)	\$ (27,487)	\$ (1,302)	5.0%
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 1,015	\$ 705	\$ 701	\$ 705	\$ 584	\$ 769	\$ 67	9.6%
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 2,087	\$ 1,029	\$ 15	\$ -	\$ 13	\$ 1,204	\$ 1,189	7912.4%
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 501	\$ 536	\$ 418	\$ 447	\$ 599	\$ 63	11.7%
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 5,744	\$ 8,127	\$ 8,011	\$ 8,127	\$ 6,676	\$ 8,011	\$ 0	0.0%
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ 4,131	\$ 4,072	\$ 4,131	\$ 3,393	\$ -	\$ (4,072)	-100.0%
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 6,310	\$ 5,579	\$ 6,123	\$ 4,818	\$ 5,102	\$ 9,242	\$ 3,120	50.9%
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 3,137	\$ 3,112	\$ 2,449	\$ 2,594	\$ -	\$ (3,112)	-100.0%
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 11,807	\$ 11,869	\$ 13,658	\$ -	\$ 11,382	\$ 17,391	\$ 3,733	27.3%
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 5,900	\$ 6,033	\$ 4,910	\$ -	\$ 4,092	\$ -	\$ (4,910)	-100.0%
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,491	\$ 20,000	\$ 25,000	\$ 5,000	25.0%
Mayor Total					\$ 304,137	\$ 397,772	\$ -	\$ -	\$ -	\$ 427,650	\$ 23,368	
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 56,226	\$ 46,855	\$ 46,855	\$ 56,226	\$ 0	0.0%
101-0200-04152	101	Council	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 304	\$ -	\$ 421	\$ 304	\$ 0	0.0%
101-0200-04153	101	Council	Long Term Disability Ins	Exp	\$ -	\$ -	\$ 205	\$ -	\$ 0	\$ 205	\$ 0	0.0%
101-0200-04156	101	Council	Health Insurance	Exp	\$ 89,539	\$ 89,663	\$ 88,772	\$ 74,719	\$ 73,976	\$ 110,466	\$ 21,695	24.4%
101-0200-04158	101	Council	Life Insurance	Exp	\$ -	\$ -	\$ 1,354	\$ -	\$ 1,284	\$ 1,354	\$ -	0.0%
101-0200-04161	101	Council	FICA	Exp	\$ 2,813	\$ 3,486	\$ 3,486	\$ 2,347	\$ 2,527	\$ 3,486	\$ 0	0.0%
101-0200-04162	101	Council	Medicare	Exp	\$ 658	\$ 815	\$ 815	\$ 549	\$ 591	\$ 815	\$ 0	0.0%
101-0200-04311	101	Council	Acctg - Auditing	Exp	\$ 40,400	\$ 45,000	\$ 75,000	\$ 77,375	\$ 48,725	\$ 75,000	\$ -	0.0%
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ -	\$ 2,500	\$ -	\$ 2,263	\$ -	\$ -	\$ -	0.0%
101-0200-04511	101	Council	Contrib To Services	Exp	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.0%
101-0200-04514	101	Council	Easton Emerg Squad	Exp	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%
101-0200-04550	101	Council	Miracle League	Exp	\$ -	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.0%
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
101-0200-04650	101	Council	Heritage Day Fireworks	Exp	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.0%
101-0200-04808	101	Council	Trsf To/From Sewer Srvc	Exp	\$ (17,193)	\$ (17,512)	\$ (17,470)	\$ (8,231)	\$ (9,937)	\$ (18,636)	\$ (1,166)	6.7%
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 2,030	\$ 1,409	\$ 1,403	\$ 1,409	\$ 1,169	\$ 1,537	\$ 135	9.6%
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 4,174	\$ 2,058	\$ 30	\$ -	\$ 25	\$ 2,409	\$ 2,378	7912.4%
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 2,231	\$ 1,001	\$ 1,072	\$ 835	\$ 893	\$ 1,197	\$ 125	11.7%
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 11,488	\$ 16,254	\$ 16,022	\$ 16,254	\$ 13,351	\$ 16,022	\$ 0	0.0%
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 5,741	\$ 8,262	\$ 8,144	\$ 8,262	\$ 6,786	\$ -	\$ (8,144)	-100.0%
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 12,621	\$ 11,158	\$ 12,246	\$ 9,637	\$ 10,205	\$ 18,485	\$ 6,239	50.9%
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 6,306	\$ 6,273	\$ 6,224	\$ 4,898	\$ 5,187	\$ -	\$ (6,224)	-100.0%
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 23,614	\$ 23,738	\$ 27,317	\$ -	\$ 22,764	\$ 34,782	\$ 7,465	27.3%
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 11,800	\$ 12,066	\$ 9,821	\$ -	\$ 8,184	\$ -	\$ (9,821)	-100.0%
Council Total					\$ 257,948	\$ 296,896	\$ -	\$ -	\$ -	\$ 335,652	\$ 12,683	
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 297,417	\$ 328,227	\$ 347,633	\$ 261,252	\$ 283,096	\$ 357,617	\$ 9,984	2.9%
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 46,027	\$ 49,543	\$ 51,277	\$ 2,755	\$ 36,321	\$ 52,816	\$ 1,538	3.0%
101-0300-04141	101	Finance	Salaries General	Exp	\$ 131,291	\$ 237,331	\$ 244,451	\$ 210,915	\$ 202,994	\$ 251,784	\$ 7,333	3.0%
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ 2,186	\$ 1,250	\$ -	\$ 1,145	\$ 1,333	\$ -	\$ -	0.0%
101-0300-04152	101	Finance	Short Term Disability Ins	Exp	\$ -	\$ 3,322	\$ 3,474	\$ 4,374	\$ 3,533	\$ 3,576	\$ 102	2.9%
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 857	\$ 1,661	\$ 2,348	\$ 1,411	\$ 1,258	\$ 2,417	\$ 69	2.9%
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 138,909	\$ 149,438	\$ 147,953	\$ 124,532	\$ 123,294	\$ 184,111	\$ 36,158	24.4%
101-0300-04158	101	Finance	Life Insurance	Exp	\$ -	\$ 1,986	\$ 2,256	\$ 1,986	\$ 1,401	\$ 2,256	\$ -	0.0%

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Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-0300-04161	101	Finance	FICA	Exp	\$ 29,687	\$ 38,136	\$ 39,888	\$ 29,129	\$ 31,602	\$ 41,057	\$ 1,169	2.9%
101-0300-04162	101	Finance	Medicare	Exp	\$ 6,943	\$ 8,919	\$ 9,329	\$ 6,812	\$ 7,391	\$ 9,602	\$ 273	2.9%
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 1,411	\$ 2,043	\$ 780	\$ 1,703	\$ 195	\$ 803	\$ 23	2.9%
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ 5,918	\$ 8,496	\$ 2,167	\$ -	\$ -	\$ 6,854	\$ 4,686	216.2%
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 3,077	\$ 6,550	\$ 1,600	\$ 4,662	\$ -	\$ 3,726	\$ 2,125	132.8%
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,374	\$ 14,374	0.0%
101-0300-04183	101	Finance	Overtime	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-0300-04194	101	Finance	Education/Training	Exp	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,320	\$ 2,500	\$ 2,500	\$ 1,513	\$ 1,868	\$ 2,500	\$ -	0.0%
101-0300-04314	101	Finance	Legal	Exp	\$ 30,910	\$ 30,000	\$ 85,365	\$ (125)	\$ 84,466	\$ 32,365	\$ (53,000)	-62.1%
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 1,319	\$ 4,750	\$ 1,000	\$ 4,296	\$ 898	\$ 5,000	\$ 4,000	400.0%
101-0300-04808	101	Finance	Trsf To/From Sewer Srvcs	Exp	\$ (260,107)	\$ (323,690)	\$ (330,405)	\$ (205,554)	\$ (233,638)	\$ (352,305)	\$ (21,901)	6.6%
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 2,961	\$ 2,349	\$ 2,338	\$ 2,349	\$ 1,948	\$ 2,562	\$ 225	9.6%
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 6,087	\$ 3,430	\$ 50	\$ -	\$ 42	\$ 4,014	\$ 3,964	7914.0%
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 3,253	\$ 1,669	\$ 1,787	\$ 1,392	\$ 1,489	\$ 1,995	\$ 208	11.7%
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 16,754	\$ 27,089	\$ 26,703	\$ 27,089	\$ 22,252	\$ 26,703	\$ (0)	0.0%
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 8,372	\$ 13,769	\$ 13,573	\$ 13,769	\$ 11,311	\$ -	\$ (13,573)	-100.0%
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 18,405	\$ 18,596	\$ 20,410	\$ 16,061	\$ 17,008	\$ 30,808	\$ 10,399	50.9%
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 9,197	\$ 10,455	\$ 10,374	\$ 8,164	\$ 8,645	\$ -	\$ (10,374)	-100.0%
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 34,438	\$ 39,563	\$ 45,528	\$ -	\$ 37,940	\$ 57,969	\$ 12,442	27.3%
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 17,208	\$ 20,110	\$ 16,368	\$ -	\$ 13,640	\$ -	\$ (16,368)	-100.0%
101-0300-43121	101	Finance	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	0.0%
101-0300-43123	101	Finance	Credit Card Fees	Exp	\$ -	\$ 18,562	\$ -	\$ 25,917	\$ -	\$ -	\$ -	0.0%
Finance Total					\$ 557,236	\$ 706,055	\$ -	\$ -	\$ -	\$ 748,005	\$ (743)	
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 22,389	\$ 22,389	\$ 22,389	\$ 18,657	\$ 18,657	\$ 22,389	\$ (0)	0.0%
101-0400-04152	101	Controller	Short Term Disability Ins	Exp	\$ -	\$ 121	\$ 121	\$ 201	\$ 202	\$ 121	\$ (0)	0.0%
101-0400-04153	101	Controller	Long Term Disability Ins	Exp	\$ 60	\$ 60	\$ 82	\$ 60	\$ 82	\$ 82	\$ (0)	0.0%
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 14,923	\$ 14,944	\$ 14,795	\$ 12,453	\$ 12,329	\$ 18,411	\$ 3,616	24.4%
101-0400-04158	101	Controller	Life Insurance	Exp	\$ -	\$ 199	\$ 226	\$ 157	\$ 146	\$ 226	\$ -	0.0%
101-0400-04161	101	Controller	FICA	Exp	\$ 979	\$ 1,388	\$ 1,388	\$ 860	\$ 860	\$ 1,388	\$ (0)	0.0%
101-0400-04162	101	Controller	Medicare	Exp	\$ 229	\$ 325	\$ 325	\$ 201	\$ 201	\$ 325	\$ (0)	0.0%
101-0400-04460	101	Controller	Meetings/Conferences	Exp	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.0%
101-0400-04808	101	Controller	Trsf To/From Sewer Srvcs	Exp	\$ (5,152)	\$ (5,313)	\$ (5,284)	\$ (2,986)	\$ (3,340)	\$ (5,554)	\$ (271)	5.1%
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ -	\$ 235	\$ 234	\$ 235	\$ 195	\$ 256	\$ 22	9.6%
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 696	\$ 343	\$ 5	\$ -	\$ 4	\$ 401	\$ 396	7912.4%
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 372	\$ 167	\$ 179	\$ 139	\$ 149	\$ 200	\$ 21	11.7%
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 1,915	\$ 2,709	\$ 2,670	\$ 2,709	\$ 2,225	\$ 2,670	\$ (0)	0.0%
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 957	\$ 1,377	\$ 1,357	\$ 1,377	\$ 1,131	\$ -	\$ (1,357)	-100.0%
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 2,103	\$ 1,860	\$ 2,041	\$ 1,606	\$ 1,701	\$ 3,081	\$ 1,040	50.9%
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 1,046	\$ 1,037	\$ 816	\$ 865	\$ -	\$ (1,037)	-100.0%
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 3,936	\$ 3,956	\$ 4,553	\$ -	\$ 3,794	\$ 5,797	\$ 1,244	27.3%
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 1,967	\$ 2,011	\$ 1,637	\$ -	\$ 1,364	\$ -	\$ (1,637)	-100.0%
Controller Total					\$ 46,425	\$ 48,816	\$ -	\$ -	\$ -	\$ 50,792	\$ 2,037	
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 78,738	\$ 84,754	\$ 87,720	\$ 70,628	\$ 64,617	\$ 82,400	\$ (5,320)	-6.1%
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545	\$ 1,545	0.0%
101-0500-04152	101	City Clerk	Short Term Disability Ins	Exp	\$ -	\$ 458	\$ 474	\$ 593	\$ 492	\$ 453	\$ (20)	-4.3%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 207	\$ 229	\$ 320	\$ 229	\$ 210	\$ 306	\$ (14)	-4.3%
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 22,580	\$ 14,944	\$ 14,795	\$ 12,453	\$ 12,329	\$ 36,822	\$ 22,027	148.9%
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ -	\$ 199	\$ 226	\$ 157	\$ 130	\$ 451	\$ 226	100.0%
101-0500-04161	101	City Clerk	FICA	Exp	\$ 4,770	\$ 5,255	\$ 5,439	\$ 4,287	\$ 7,075	\$ 5,205	\$ (234)	-4.3%
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 1,116	\$ 1,229	\$ 1,272	\$ 1,003	\$ 1,655	\$ 1,217	\$ (55)	-4.3%
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ -	\$ 249	\$ 92	\$ 207	\$ 23	\$ 88	\$ (4)	-4.3%
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ -	\$ 850	\$ 517	\$ -	\$ 33,739	\$ 1,371	\$ 854	165.3%
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ -	\$ 655	\$ 310	\$ -	\$ 16,913	\$ 745	\$ 435	140.3%
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 9,690	\$ 12,500	\$ 12,500	\$ 6,046	\$ 3,369	\$ 12,500	\$ -	0.0%
101-0500-04341	101	City Clerk	Advertising/Promo Materia	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,366	\$ 2,752	\$ 5,000	\$ -	0.0%
101-0500-04808	101	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ (21,130)	\$ (21,393)	\$ (21,771)	\$ (15,120)	\$ (24,133)	\$ (26,799)	\$ (5,029)	23.1%
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 338	\$ 235	\$ 234	\$ 235	\$ 195	\$ 512	\$ 279	119.2%
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 696	\$ 343	\$ 5	\$ -	\$ 4	\$ 803	\$ 798	15924.7%
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 372	\$ 167	\$ 179	\$ 139	\$ 149	\$ 399	\$ 220	123.3%
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 1,915	\$ 2,709	\$ 2,670	\$ 2,709	\$ 2,225	\$ 2,670	\$ (0)	0.0%
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 957	\$ 1,377	\$ 1,357	\$ 1,377	\$ 1,131	\$ -	\$ (1,357)	-100.0%
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 2,103	\$ 1,860	\$ 2,041	\$ 1,606	\$ 1,701	\$ 6,162	\$ 4,121	201.9%
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 1,046	\$ 1,037	\$ 816	\$ 865	\$ -	\$ (1,037)	-100.0%
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 3,936	\$ 3,956	\$ 4,553	\$ -	\$ 3,794	\$ 11,594	\$ 7,041	154.7%
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 1,967	\$ 2,011	\$ 1,637	\$ -	\$ 1,364	\$ -	\$ (1,637)	-100.0%
City Clerk Total					\$ 114,973	\$ 118,630	\$ -	\$ -	\$ -	\$ 143,444	\$ 22,838	
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 145,428	\$ 197,939	\$ 204,866	\$ 165,198	\$ 170,721	\$ 211,012	\$ 6,145	3.0%
101-0600-04152	101	Solicitor	Short Term Disability Ins	Exp	\$ -	\$ 1,069	\$ 1,106	\$ 914	\$ 1,112	\$ 1,139	\$ 33	3.0%
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ -	\$ 534	\$ 748	\$ 238	\$ 182	\$ 770	\$ 22	3.0%
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 37,748	\$ 44,831	\$ 44,386	\$ 37,360	\$ 36,988	\$ 55,233	\$ 10,847	24.4%
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 350	\$ 596	\$ 677	\$ 588	\$ 292	\$ 677	\$ -	0.0%
101-0600-04161	101	Solicitor	FICA	Exp	\$ 8,632	\$ 12,272	\$ 12,702	\$ 9,920	\$ 10,262	\$ 13,083	\$ 381	3.0%
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 2,019	\$ 2,870	\$ 2,971	\$ 2,320	\$ 2,400	\$ 3,060	\$ 89	3.0%
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ -	\$ 581	\$ 214	\$ 484	\$ 54	\$ 221	\$ 6	3.0%
101-0600-04314	101	Solicitor	Legal	Exp	\$ 9,118	\$ 20,000	\$ 20,000	\$ 43	\$ -	\$ 20,800	\$ 800	4.0%
101-0600-04808	101	Solicitor	Trsf To/From Sewer Svcs	Exp	\$ (42,323)	\$ (57,272)	\$ (58,397)	\$ (41,213)	\$ (42,994)	\$ (64,715)	\$ (6,318)	10.8%
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 677	\$ 705	\$ 701	\$ 705	\$ 584	\$ 769	\$ 67	9.6%
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 1,391	\$ 1,029	\$ 15	\$ -	\$ 13	\$ 1,204	\$ 1,189	7912.4%
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 744	\$ 501	\$ 536	\$ 418	\$ 447	\$ 599	\$ 63	11.7%
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 3,829	\$ 8,127	\$ 8,011	\$ 8,127	\$ 6,676	\$ 8,011	\$ 0	0.0%
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ 4,131	\$ 4,072	\$ 4,131	\$ 3,393	\$ -	\$ (4,072)	-100.0%
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 4,207	\$ 5,579	\$ 6,123	\$ 4,818	\$ 5,102	\$ 9,242	\$ 3,120	50.9%
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 3,137	\$ 3,112	\$ 2,449	\$ 2,594	\$ -	\$ (3,112)	-100.0%
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 7,871	\$ 11,869	\$ 13,658	\$ -	\$ 11,382	\$ 17,391	\$ 3,733	27.3%
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 3,933	\$ 6,033	\$ 4,910	\$ -	\$ 4,092	\$ -	\$ (4,910)	-100.0%
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 21,000	\$ 25,995	\$ 25,995	\$ 21,000	\$ 21,152	\$ 25,995	\$ -	0.0%
Solicitor Total					\$ 208,641	\$ 290,525	\$ -	\$ -	\$ -	\$ 304,490	\$ 8,084	
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 205,144	\$ 193,709	\$ 185,488	\$ 115,098	\$ 143,842	\$ 213,036	\$ 27,548	14.9%
101-1000-04131	101	Administration	Salaries Prof Staff	Exp	\$ -	\$ 41,330	\$ -	\$ 52,351	\$ 30,018	\$ -	\$ -	0.0%
101-1000-04143	101	Administration	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 20,500	\$ 48,418	\$ -	\$ -	0.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-1000-04144	101	Administration	Salaries/Wages Other	Exp	\$ 1,433	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%
101-1000-04152	101	Administration	Short Term Disability Ins	Exp	\$ -	\$ 1,046	\$ 1,431	\$ 1,839	\$ 1,551	\$ 1,150	\$ (281)	-19.6%
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 465	\$ 523	\$ 968	\$ 523	\$ 658	\$ 778	\$ (190)	-19.6%
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 45,260	\$ 44,831	\$ 44,386	\$ 35,782	\$ 36,988	\$ 36,822	\$ (7,564)	-17.0%
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 152	\$ 397	\$ 902	\$ 397	\$ 502	\$ 451	\$ (451)	-50.0%
101-1000-04161	101	Administration	FICA	Exp	\$ 12,614	\$ 13,944	\$ 16,434	\$ 14,855	\$ 13,753	\$ 15,944	\$ (491)	-3.0%
101-1000-04162	101	Administration	Medicare	Exp	\$ 2,950	\$ 3,261	\$ 3,844	\$ 3,474	\$ 3,216	\$ 3,729	\$ (115)	-3.0%
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 1,179	\$ 2,123	\$ 2,974	\$ 1,769	\$ 744	\$ 2,141	\$ (834)	-28.0%
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ -	\$ 2,549	\$ 2,067	\$ 33,503	\$ -	\$ 2,741	\$ 675	32.6%
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ -	\$ 1,965	\$ 1,240	\$ 18,294	\$ 1,597	\$ 1,490	\$ 250	20.2%
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 2,507	\$ 2,500	\$ 3,000	\$ 2,139	\$ 2,654	\$ 3,000	\$ -	0.0%
101-1000-04321	101	Administration	Telephone Mo Chrgs	Exp	\$ 93	\$ 100	\$ 100	\$ 103	\$ -	\$ 100	\$ -	0.0%
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 22,405	\$ 30,000	\$ 30,000	\$ 28,167	\$ 23,801	\$ 36,000	\$ 6,000	20.0%
101-1000-04325	101	Administration	Postage	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 1,960	\$ 2,000	\$ 2,000	\$ 1,142	\$ 650	\$ 2,000	\$ -	0.0%
101-1000-04342	101	Administration	Printing	Exp	\$ 2,274	\$ 4,000	\$ 4,000	\$ 2,417	\$ 3,187	\$ 4,000	\$ -	0.0%
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 60,476	\$ 62,000	\$ 34,000	\$ 59,722	\$ 3,485	\$ 59,000	\$ 25,000	73.5%
101-1000-04351	101	Administration	Insurances	Exp	\$ 235,000	\$ 235,000	\$ 135,000	\$ 204,542	\$ 1,900	\$ 135,000	\$ -	0.0%
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 46,729	\$ 31,000	\$ 31,000	\$ 31,000	\$ 29,011	\$ 31,000	\$ -	0.0%
101-1000-04420	101	Administration	Dues, Subscriptions, Membs	Exp	\$ 3,030	\$ 4,360	\$ 5,360	\$ 4,255	\$ 4,331	\$ 5,360	\$ -	0.0%
101-1000-04430	101	Administration	Taxes	Exp	\$ 19,852	\$ 15,000	\$ 56,147	\$ 18,474	\$ 56,147	\$ 15,000	\$ (41,147)	-73.3%
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 2,027	\$ 2,500	\$ 3,500	\$ 2,313	\$ 3,500	\$ 3,500	\$ -	0.0%
101-1000-04477	101	Administration	Trans To Fund 151	Exp	\$ 1,580,000	\$ 810,386	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-1000-04808	101	Administration	Trsf To/From Sewer Svcs	Exp	\$ (94,984)	\$ (94,492)	\$ (97,236)	\$ (51,785)	\$ (36,195)	\$ (111,852)	\$ (14,615)	15.0%
101-1000-04991	101	Administration	Contingency	Exp	\$ -	\$ -	\$ 15,000	\$ -	\$ 2,902	\$ 15,000	\$ -	0.0%
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 1,015	\$ 705	\$ 701	\$ 705	\$ 584	\$ 512	\$ (189)	-26.9%
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 2,087	\$ 1,029	\$ 20	\$ -	\$ 17	\$ 803	\$ 783	3906.2%
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 501	\$ 536	\$ 418	\$ 447	\$ 399	\$ (137)	-25.6%
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 5,744	\$ 8,127	\$ 8,011	\$ 8,127	\$ 6,676	\$ 8,011	\$ 0	0.0%
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ 4,131	\$ 4,072	\$ 4,131	\$ 3,393	\$ -	\$ (4,072)	-100.0%
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 6,310	\$ 5,579	\$ 6,123	\$ 4,818	\$ 5,102	\$ 6,162	\$ 39	0.6%
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 3,137	\$ 3,112	\$ 2,449	\$ 2,594	\$ -	\$ (3,112)	-100.0%
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 11,807	\$ 11,869	\$ 18,211	\$ -	\$ 15,176	\$ 11,594	\$ (6,617)	-36.3%
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 5,900	\$ 6,033	\$ 6,547	\$ -	\$ 5,456	\$ -	\$ (6,547)	-100.0%
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 180,408	\$ 92,160	\$ 165,660	\$ 143,322	\$ 170,974	\$ 209,995	\$ 44,335	26.8%
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 28,478	\$ 25,000	\$ 25,000	\$ 25,598	\$ 34,078	\$ 25,000	\$ -	0.0%
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 57,571	\$ 35,000	\$ 72,635	\$ 73,456	\$ 69,872	\$ -	\$ (72,635)	-100.0%
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ -	\$ 17,631	\$ 12,631	\$ -	\$ 1,000	\$ 11,631	\$ (1,000)	-7.9%
101-1000-45402	101	Administration	Summer Nights	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 2,457,024	\$ 1,620,932	\$ -	\$ -	\$ -	\$ 749,497	\$ (55,366)	
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 81,505	\$ 87,732	\$ 90,802	\$ 73,110	\$ 75,669	\$ 93,527	\$ 2,724	3.0%
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 102,784	\$ 115,345	\$ 119,382	\$ 96,120	\$ 93,983	\$ 127,963	\$ 8,581	7.2%
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 2,161	\$ 2,496	\$ -	\$ 774	\$ -	\$ -	\$ -	0.0%
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ 1,859	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%
101-1011-04152	101	Human Resources	Short Term Disability Ins	Exp		\$ 1,097	\$ 1,135	\$ 1,395	\$ 1,165	\$ 1,196	\$ 61	5.4%
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 481	\$ 548	\$ 767	\$ 473	\$ 394	\$ 808	\$ 41	5.4%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 45,260	\$ 44,831	\$ 44,386	\$ 37,360	\$ 36,988	\$ 55,233	\$ 10,847	24.4%
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 350	\$ 596	\$ 677	\$ 515	\$ 437	\$ 677	\$ -	0.0%
101-1011-04161	101	Human Resources	FICA	Exp	\$ 11,352	\$ 12,745	\$ 13,031	\$ 10,316	\$ 10,182	\$ 13,732	\$ 701	5.4%
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,655	\$ 2,981	\$ 3,048	\$ 2,413	\$ 2,381	\$ 3,212	\$ 164	5.4%
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ -	\$ 610	\$ 220	\$ 508	\$ 55	\$ 231	\$ 12	5.4%
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ -	\$ 3,398	\$ 20	\$ -	\$ -	\$ 2,056	\$ 2,036	9939.6%
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ -	\$ 2,620	\$ 930	\$ 611	\$ 633	\$ 1,118	\$ 188	20.2%
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 30,500	\$ 13,700	\$ 10,250	\$ 7,847	\$ 7,398	\$ 15,000	\$ 4,750	46.3%
101-1011-04314	101	Human Resources	Legal	Exp	\$ 121,691	\$ 94,000	\$ 37,000	\$ 55,865	\$ 36,969	\$ 425,000	\$ 388,000	1048.6%
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 3,428	\$ 4,000	\$ 5,500	\$ 3,182	\$ 4,419	\$ 4,000	\$ (1,500)	-27.3%
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 1,823	\$ 3,000	\$ 3,000	\$ 2,915	\$ 2,303	\$ 3,000	\$ -	0.0%
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 5,828	\$ 15,000	\$ 5,000	\$ 10,407	\$ 4,831	\$ 5,000	\$ -	0.0%
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,500	\$ 3,250	\$ 2,232	\$ 2,733	\$ 2,500	\$ (750)	-23.1%
101-1011-04344	101	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	0.0%
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 1,324	\$ 2,000	\$ 2,000	\$ 315	\$ 1,249	\$ 2,000	\$ -	0.0%
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 315	\$ 2,500	\$ 2,500	\$ 1,922	\$ 200	\$ 2,500	\$ -	0.0%
101-1011-04808	101	Human Resources	Trsf To/From Sewer Srvc	Exp	\$ (84,225)	\$ (79,881)	\$ (72,452)	\$ (56,670)	\$ (54,104)	\$ (157,778)	\$ (85,326)	117.8%
101-1011-41561	101	Human Resources	Health Ins Premium/Disc	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-1011-41565	101	Human Resources	COBRA Admin Fee	Exp	\$ 1,488	\$ 1,097	\$ 2,083	\$ 1,496	\$ 1,511	\$ 1,135	\$ (948)	-45.5%
101-1011-41566	101	Human Resources	FSA Admin Fee	Exp	\$ 4,106	\$ 7,097	\$ 4,217	\$ 5,967	\$ 4,217	\$ 7,135	\$ 2,918	69.2%
101-1011-41568	101	Human Resources	OPEB Trust Funding	Exp	\$ -	\$ 2,200	\$ -	\$ 1,100	\$ -	\$ -	\$ -	0.0%
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 1,015	\$ 705	\$ 701	\$ 705	\$ 584	\$ 769	\$ 67	9.6%
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 340	\$ 560	\$ 560	\$ 280	\$ 280	\$ 560	\$ -	0.0%
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 2,087	\$ 1,029	\$ 15	\$ -	\$ 13	\$ 1,204	\$ 1,189	7912.4%
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 501	\$ 536	\$ 418	\$ 447	\$ 599	\$ 63	11.7%
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 5,744	\$ 8,127	\$ 8,011	\$ 8,127	\$ 6,676	\$ 8,011	\$ 0	0.0%
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ 4,131	\$ 4,072	\$ 4,131	\$ 3,393	\$ -	\$ (4,072)	-100.0%
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 6,310	\$ 5,579	\$ 6,123	\$ 4,818	\$ 5,102	\$ 9,242	\$ 3,120	50.9%
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 3,137	\$ 3,112	\$ 2,449	\$ 2,594	\$ -	\$ (3,112)	-100.0%
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 11,807	\$ 11,869	\$ 13,658	\$ -	\$ 11,382	\$ 17,391	\$ 3,733	27.3%
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 5,900	\$ 6,033	\$ 4,910	\$ -	\$ 4,092	\$ -	\$ (4,910)	-100.0%
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 32,668	\$ 33,000	\$ 36,000	\$ 29,771	\$ 27,135	\$ 36,000	\$ -	0.0%
Human Resources Total					\$ 410,194	\$ 416,880	\$ -	\$ -	\$ -	\$ 683,020	\$ 328,576	
101-1012-04122	101	Information Technology	Salaries Directors/Supv	Exp	\$ 90,114	\$ 103,224	\$ 106,836	\$ 86,020	\$ 89,031	\$ 110,042	\$ 3,205	3.0%
101-1012-04131	101	Information Technology	Salaries Prof Staff	Exp	\$ 46,068	\$ 60,000	\$ 67,500	\$ 50,000	\$ 57,750	\$ 73,500	\$ 6,000	8.9%
101-1012-04152	101	Information Technology	Short Term Disability Ins	Exp	\$ -	\$ 848	\$ 941	\$ 507	\$ 1,257	\$ 991	\$ 50	5.3%
101-1012-04153	101	Information Technology	Long Term Disability Ins	Exp	\$ -	\$ 424	\$ 636	\$ -	\$ 49	\$ 670	\$ 34	5.3%
101-1012-04156	101	Information Technology	Health Insurance	Exp	\$ 30,092	\$ 29,888	\$ 29,591	\$ 26,406	\$ 24,659	\$ 36,822	\$ 7,232	24.4%
101-1012-04158	101	Information Technology	Life Insurance	Exp	\$ -	\$ 397	\$ 451	\$ -	\$ -	\$ 451	\$ -	0.0%
101-1012-04161	101	Information Technology	FICA	Exp	\$ 9,622	\$ 9,737	\$ 10,809	\$ 8,675	\$ 9,007	\$ 11,380	\$ 571	5.3%
101-1012-04162	101	Information Technology	Medicare	Exp	\$ 2,250	\$ 2,277	\$ 2,528	\$ 2,029	\$ 2,107	\$ 2,661	\$ 133	5.3%
101-1012-04164	101	Information Technology	Workers Comp	Exp	\$ -	\$ 461	\$ 182	\$ 384	\$ 46	\$ 192	\$ 10	5.3%
101-1012-04178	101	Information Technology	Accrued Terminal Leave	Exp	\$ 7,284	\$ 1,699	\$ 1,033	\$ -	\$ -	\$ 1,371	\$ 337	32.6%
101-1012-04179	101	Information Technology	Accrued Vacation	Exp	\$ 13,370	\$ 1,310	\$ 620	\$ -	\$ -	\$ 745	\$ 125	20.2%
101-1012-04212	101	Information Technology	Forms And Printing	Exp	\$ 4,000	\$ 32,000	\$ 22,000	\$ 7,714	\$ 213	\$ 35,000	\$ 13,000	59.1%
101-1012-04213	101	Information Technology	Sm Item Of Equip	Exp	\$ -	\$ 2,500	\$ 2,500	\$ 759	\$ -	\$ 5,000	\$ 2,500	100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-1012-04262	101	Information Technology	Data Processing Supplies	Exp	\$ 3,500	\$ 13,000	\$ 13,000	\$ 650	\$ 2,268	\$ 15,000	\$ 2,000	15.4%
101-1012-04263	101	Information Technology	IT Equip/Software	Exp	\$ 186,934	\$ 65,000	\$ 105,500	\$ 41,222	\$ 69,728	\$ 120,000	\$ 14,500	13.7%
101-1012-04325	101	Information Technology	Postage	Exp	\$ 33,276	\$ 42,000	\$ 42,000	\$ 34,474	\$ 30,483	\$ 45,000	\$ 3,000	7.1%
101-1012-04370	101	Information Technology	Repairs - Maint Services	Exp	\$ 15,000	\$ 45,000	\$ 55,000	\$ 22,094	\$ 21,493	\$ 65,000	\$ 10,000	18.2%
101-1012-04808	101	Information Technology	Trsf To/From Sewer Svcs	Exp	\$ (167,938)	\$ (156,137)	\$ (189,023)	\$ (157,637)	\$ (122,760)	\$ (371,806)	\$ (182,784)	96.7%
101-1012-41601	101	Information Technology	Pension Contrib/PMRS	Exp	\$ 677	\$ 470	\$ 468	\$ 470	\$ 390	\$ 512	\$ 45	9.6%
101-1012-41603	101	Information Technology	Pension Contrib/Bond	Exp	\$ 1,391	\$ 686	\$ 10	\$ -	\$ 8	\$ 803	\$ 793	7912.4%
101-1012-41604	101	Information Technology	Pension Contrib/Aggr	Exp	\$ 744	\$ 334	\$ 357	\$ 279	\$ 298	\$ 399	\$ 42	11.7%
101-1012-41611	101	Information Technology	PMRS-Resident EIT	Exp	\$ 3,829	\$ 5,418	\$ 5,341	\$ 5,418	\$ 4,450	\$ 5,341	\$ 0	0.0%
101-1012-41612	101	Information Technology	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ 2,754	\$ 2,715	\$ 2,754	\$ 2,262	\$ -	\$ (2,715)	-100.0%
101-1012-41613	101	Information Technology	Aggr-Resident EIT	Exp	\$ 4,207	\$ 3,719	\$ 4,082	\$ 3,212	\$ 3,402	\$ 6,162	\$ 2,080	50.9%
101-1012-41614	101	Information Technology	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 2,091	\$ 2,075	\$ 1,633	\$ 1,729	\$ -	\$ (2,075)	-100.0%
101-1012-41615	101	Information Technology	Bond-Resident EIT	Exp	\$ 7,871	\$ 7,913	\$ 9,106	\$ -	\$ 7,588	\$ 11,594	\$ 2,488	27.3%
101-1012-41616	101	Information Technology	Bond-Non Resident EIT	Exp	\$ 3,933	\$ 4,022	\$ 3,274	\$ -	\$ 2,728	\$ -	\$ (3,274)	-100.0%
101-1012-43121	101	Information Technology	Mgmt Svcs	Exp	\$ 474,325	\$ 497,021	\$ 515,000	\$ 488,576	\$ 478,332	\$ 560,000	\$ 45,000	8.7%
Information Technology Total					\$ 774,565	\$ 778,055	\$ -	\$ -	\$ -	\$ 736,829	\$ (77,702)	
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 699,792	\$ 858,167	\$ 883,913	\$ 559,313	\$ 575,623	\$ 901,591	\$ 17,678	2.0%
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 4,201,213	\$ 4,558,968	\$ 4,692,627	\$ 3,838,781	\$ 3,986,126	\$ 4,761,027	\$ 68,399	1.5%
101-2000-04141	101	Police	Salaries General	Exp	\$ 124,917	\$ 199,642	\$ 210,781	\$ 135,467	\$ 175,894	\$ 216,801	\$ 6,021	2.9%
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 78,191	\$ 97,250	\$ 64,584	\$ 78,211	\$ 91,595	\$ 68,827	\$ 4,243	6.6%
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 24,272	\$ 70,000	\$ 62,500	\$ 54,180	\$ 50,870	\$ 62,500	\$ -	0.0%
101-2000-04152	101	Police	Short Term Disability Ins	Exp	\$ -	\$ 1,078	\$ 1,487	\$ 899	\$ 1,507	\$ 1,171	\$ (316)	-21.3%
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 63	\$ 15,165	\$ 21,359	\$ 495	\$ 522	\$ 21,460	\$ 100	0.5%
101-2000-04156	101	Police	Health Insurance	Exp	\$ 992,389	\$ 991,283	\$ 991,283	\$ 827,199	\$ 826,070	\$ 1,224,336	\$ 233,052	23.5%
101-2000-04158	101	Police	Life Insurance	Exp	\$ 5,608	\$ 23,285	\$ 29,779	\$ 19,808	\$ 18,801	\$ 29,102	\$ (677)	-2.3%
101-2000-04161	101	Police	FICA	Exp	\$ 21,434	\$ 18,407	\$ 17,073	\$ 19,130	\$ 22,668	\$ 17,709	\$ 636	3.7%
101-2000-04162	101	Police	Medicare	Exp	\$ 84,221	\$ 82,853	\$ 84,853	\$ 71,508	\$ 73,059	\$ 86,250	\$ 1,397	1.6%
101-2000-04164	101	Police	Workers Comp	Exp	\$ 157,878	\$ 209,719	\$ 172,447	\$ 174,766	\$ 43,112	\$ 127,370	\$ (45,077)	-26.1%
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 103,019	\$ 60,320	\$ 35,655	\$ 78,945	\$ 8,984	\$ 45,577	\$ 9,922	27.8%
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 105,940	\$ 46,508	\$ 21,393	\$ 23,117	\$ 953	\$ 24,777	\$ 3,384	15.8%
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 286,260	\$ 286,260	\$ 286,260	\$ 17,736	\$ 8,758	\$ 185,430	\$ (100,829)	-35.2%
101-2000-04183	101	Police	Overtime	Exp	\$ 160,730	\$ 170,000	\$ 170,000	\$ 131,651	\$ 120,543	\$ 170,000	\$ -	0.0%
101-2000-04194	101	Police	Education/Training	Exp	\$ 50,634	\$ 61,950	\$ 65,225	\$ 32,093	\$ 33,628	\$ 61,800	\$ (3,425)	-5.3%
101-2000-04211	101	Police	Office Stationery	Exp	\$ 5,861	\$ 5,595	\$ 5,895	\$ 3,604	\$ 3,494	\$ 5,895	\$ -	0.0%
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 3,704	\$ 8,670	\$ 8,870	\$ 6,327	\$ 2,556	\$ 8,870	\$ -	0.0%
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 140,207	\$ 125,700	\$ 124,950	\$ 83,599	\$ 92,492	\$ 108,200	\$ (16,750)	-13.4%
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 3,037	\$ 4,500	\$ 4,500	\$ 3,575	\$ 2,744	\$ 4,500	\$ -	0.0%
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 8,780	\$ 10,000	\$ 10,000	\$ 9,191	\$ 8,439	\$ 22,180	\$ 12,180	121.8%
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 42,948	\$ 30,850	\$ 35,800	\$ 27,539	\$ 9,620	\$ 34,400	\$ (1,400)	-3.9%
101-2000-04241	101	Police	General Supplies	Exp	\$ 25,609	\$ 20,640	\$ 20,240	\$ 18,770	\$ 1,441	\$ 20,690	\$ 450	2.2%
101-2000-04252	101	Police	Car Washing	Exp	\$ 5,968	\$ 6,000	\$ 7,000	\$ 4,261	\$ 3,088	\$ 7,000	\$ -	0.0%
101-2000-04261	101	Police	Photo Supplies	Exp	\$ -	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ (650)	-100.0%
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 175,831	\$ 34,400	\$ 39,900	\$ 33,751	\$ 25,520	\$ 38,900	\$ (1,000)	-2.5%
101-2000-04263	101	Police	IT Equip/Software	Exp	\$ -	\$ -	\$ 31,975	\$ -	\$ 31,975	\$ 32,000	\$ 25	0.1%
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 95,373	\$ 92,195	\$ 91,795	\$ 77,187	\$ 81,077	\$ 85,795	\$ (6,000)	-6.5%
101-2000-04324	101	Police	Cell Phones	Exp	\$ 30,200	\$ 30,500	\$ 31,500	\$ 23,534	\$ 26,575	\$ 35,000	\$ 3,500	11.1%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 13,000	\$ 11,500	\$ 7,000	\$ 9,996	\$ 715	\$ 7,000	\$ -	0.0%
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 400,505	\$ 400,506	\$ 400,506	\$ 333,755	\$ -	\$ 400,506	\$ -	0.0%
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,400	\$ 1,200	\$ 5,000	\$ -	0.0%
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 13,500	\$ 13,500	\$ 8,800	\$ 12,677	\$ 2,405	\$ 14,400	\$ 5,600	63.6%
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 1,041	\$ 3,000	\$ 3,000	\$ 104	\$ 281	\$ 3,000	\$ -	0.0%
101-2000-04745	101	Police	New Meters	Exp	\$ 25,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-2000-04808	101	Police	Trsf To/From Sewer Svcs	Exp	\$ (395,310)	\$ (457,360)	\$ (461,268)	\$ (268,892)	\$ (338,780)	\$ (432,459)	\$ 28,809	-6.2%
101-2000-04839	101	Police	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,777	\$ 24,777	0.0%
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 78,500	\$ 80,000	\$ 80,000	\$ 66,667	\$ 66,667	\$ 80,000	\$ -	0.0%
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 1,015	\$ 939	\$ 935	\$ 939	\$ 779	\$ 1,025	\$ 90	9.6%
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 46,258	\$ 22,979	\$ 336	\$ -	\$ 280	\$ 26,694	\$ 26,359	7853.5%
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 378,497	\$ 243,500	\$ 262,634	\$ 203,180	\$ 218,862	\$ 232,526	\$ (30,108)	-11.5%
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 5,744	\$ 10,836	\$ 10,681	\$ 10,836	\$ 8,901	\$ 10,681	\$ (0)	0.0%
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ 5,508	\$ 5,429	\$ 5,508	\$ 4,524	\$ -	\$ (5,429)	-100.0%
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 2,126,674	\$ 2,713,701	\$ 2,999,984	\$ 2,343,754	\$ 2,499,986	\$ 3,590,466	\$ 590,482	19.7%
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 1,070,107	\$ 1,525,712	\$ 1,524,864	\$ 1,191,308	\$ 1,270,720	\$ -	\$ (1,524,864)	-100.0%
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 261,726	\$ 265,074	\$ 305,036	\$ -	\$ 254,196	\$ 385,497	\$ 80,461	26.4%
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 130,782	\$ 134,735	\$ 109,667	\$ -	\$ 91,389	\$ -	\$ (109,667)	-100.0%
101-2000-418301	101	Police	Overtime-Buckleup/Smthop	Exp	\$ 8,371	\$ 8,000	\$ 8,000	\$ -	\$ 758	\$ 6,150	\$ (1,850)	-23.1%
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 14,215	\$ 29,000	\$ 29,000	\$ 7,510	\$ 2,123	\$ 24,000	\$ (5,000)	-17.2%
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 564	\$ 3,000	\$ 3,000	\$ 226	\$ -	\$ 2,000	\$ (1,000)	-33.3%
101-2000-418324	101	Police	Overtime-Graffiti Removal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-2000-418326	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 1,562	\$ 20,000	\$ 20,000	\$ 4,236	\$ 2,878	\$ 30,000	\$ 10,000	50.0%
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 80,501	\$ 70,000	\$ 70,000	\$ 57,946	\$ 66,638	\$ 7,000	\$ (63,000)	-90.0%
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 53,975	\$ 60,000	\$ 70,000	\$ 28,516	\$ 26,328	\$ 75,000	\$ 5,000	7.1%
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 65,976	\$ 65,000	\$ 65,000	\$ 43,552	\$ 43,831	\$ 65,000	\$ -	0.0%
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 11,341	\$ 10,000	\$ 10,000	\$ 10,605	\$ 11,648	\$ 10,000	\$ -	0.0%
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 6,073	\$ 10,000	\$ 10,000	\$ 5,665	\$ (1,766)	\$ 10,000	\$ -	0.0%
Police Total					\$ 12,040,906	\$ 13,374,687	\$ -	\$ -	\$ -	\$ 12,987,422	\$ (784,476)	
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 95,602	\$ 107,739	\$ 110,971	\$ 90,349	\$ 92,985	\$ 158,978	\$ 48,007	43.3%
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 125,092	\$ 228,125	\$ 189,109	\$ 105,432	\$ 128,883	\$ 93,692	\$ (95,417)	-50.5%
101-2021-04152	101	Traffic Control	Short Term Disability Ins	Exp	\$ -	\$ 582	\$ 1,620	\$ 841	\$ 1,612	\$ 858	\$ (762)	-47.0%
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 149	\$ 291	\$ 1,095	\$ 234	\$ 220	\$ 580	\$ (515)	-47.0%
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 29,846	\$ 29,888	\$ 29,591	\$ 24,906	\$ 24,659	\$ 55,233	\$ 25,643	86.7%
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 196	\$ 714	\$ 2,933	\$ 314	\$ 292	\$ 677	\$ (2,256)	-76.9%
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 13,904	\$ 23,304	\$ 18,605	\$ 11,994	\$ 13,631	\$ 15,666	\$ (2,939)	-15.8%
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 3,252	\$ 5,450	\$ 4,351	\$ 2,805	\$ 3,188	\$ 3,664	\$ (687)	-15.8%
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 1,337	\$ 1,884	\$ 578	\$ 1,570	\$ 145	\$ 282	\$ (296)	-51.3%
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp	\$ -	\$ 11,045	\$ 6,718	\$ -	\$ -	\$ 2,056	\$ (4,662)	-69.4%
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp	\$ -	\$ 8,515	\$ 4,031	\$ -	\$ -	\$ 1,118	\$ (2,913)	-72.3%
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,876	\$ 776	36.9%
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 790	\$ 1,000	\$ 1,000	\$ 756	\$ 949	\$ 1,000	\$ -	0.0%
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 118,810	\$ 128,250	\$ 133,250	\$ 76,760	\$ 121,683	\$ 133,250	\$ -	0.0%
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ 101,100	\$ 165,104	\$ 220,223	\$ 143,910	\$ 169,438	\$ 234,284	\$ 14,061	6.4%
101-2021-04808	101	Traffic Control	Trsf To/From Sewer Svcs	Exp	\$ (10,435)	\$ (17,039)	\$ (13,913)	\$ (8,033)	\$ (9,325)	\$ (12,979)	\$ 934	-6.7%
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 677	\$ 470	\$ 468	\$ 470	\$ 390	\$ 769	\$ 301	64.4%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 1,391	\$ 686	\$ 10	\$ -	\$ 8	\$ 1,204	\$ 1,194	11918.5%
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 744	\$ 334	\$ 357	\$ 279	\$ 298	\$ 599	\$ 241	67.5%
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 3,829	\$ 5,418	\$ 5,341	\$ 5,418	\$ 4,450	\$ 5,341	\$ 0	0.0%
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ 2,754	\$ 2,715	\$ 2,754	\$ 2,262	\$ -	\$ (2,715)	-100.0%
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,207	\$ 3,719	\$ 4,082	\$ 3,212	\$ 3,402	\$ 9,242	\$ 5,161	126.4%
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 2,091	\$ 2,075	\$ 1,633	\$ 1,729	\$ -	\$ (2,075)	-100.0%
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 7,871	\$ 7,913	\$ 9,106	\$ -	\$ 7,588	\$ 17,391	\$ 8,285	91.0%
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 3,933	\$ 4,022	\$ 3,274	\$ -	\$ 2,728	\$ -	\$ (3,274)	-100.0%
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 8,500	\$ 10,000	\$ 10,000	\$ 9,184	\$ 8,152	\$ 10,000	\$ -	0.0%
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 76,994	\$ 45,000	\$ 45,000	\$ 44,723	\$ 37,457	\$ 45,000	\$ -	0.0%
Traffic Control Total					\$ 593,904	\$ 779,357	\$ -	\$ -	\$ -	\$ 780,780	\$ (13,908)	
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 563,247	\$ 756,425	\$ 782,900	\$ 374,542	\$ 324,153	\$ 798,554	\$ 15,654	2.0%
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,710,622	\$ 3,282,616	\$ 3,408,656	\$ 2,800,302	\$ 2,935,276	\$ 3,334,918	\$ (73,738)	-2.2%
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 10,836	\$ 10,000	\$ -	\$ 25,573	\$ 26,689	\$ -	\$ -	0.0%
101-3000-04152	101	Fire	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 64	\$ 10,905	\$ 15,299	\$ 888	\$ 223	\$ 15,087	\$ (212)	-1.4%
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 720,506	\$ 761,957	\$ 761,957	\$ 638,364	\$ 634,964	\$ 920,553	\$ 158,597	20.8%
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 6,479	\$ 18,386	\$ 23,011	\$ 14,777	\$ 14,558	\$ 22,560	\$ (451)	-2.0%
101-3000-04161	101	Fire	FICA	Exp	\$ -	\$ 13	\$ -	\$ 13	\$ -	\$ -	\$ -	0.0%
101-3000-04162	101	Fire	Medicare	Exp	\$ 63,044	\$ 58,566	\$ 60,778	\$ 58,506	\$ 62,214	\$ 59,935	\$ (842)	-1.4%
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 110,661	\$ 152,649	\$ 127,423	\$ 127,225	\$ 31,856	\$ 105,658	\$ (21,766)	-17.1%
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 35,964	\$ 40,000	\$ 40,000	\$ 75,947	\$ 91,105	\$ 40,000	\$ -	0.0%
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 64,028	\$ 43,753	\$ 26,354	\$ 73,556	\$ 158,073	\$ 34,269	\$ 7,915	30.0%
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 6,687	\$ 33,734	\$ 15,812	\$ 11,450	\$ 4,508	\$ 18,629	\$ 2,817	17.8%
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 292,695	\$ 292,695	\$ 292,695	\$ 261,215	\$ 285,223	\$ 143,744	\$ (148,951)	-50.9%
101-3000-04183	101	Fire	Overtime	Exp	\$ 774,605	\$ 600,000	\$ 525,000	\$ 516,564	\$ 635,802	\$ 525,000	\$ -	0.0%
101-3000-04194	101	Fire	Education/Training	Exp	\$ 37,373	\$ 70,000	\$ 65,000	\$ 32,309	\$ 57,495	\$ 105,000	\$ 40,000	61.5%
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 206	\$ 1,000	\$ 1,000	\$ 382	\$ 647	\$ 1,000	\$ -	0.0%
101-3000-04215	101	Fire	Furnishings	Exp	\$ 4,810	\$ 7,500	\$ 10,000	\$ 7,228	\$ 9,817	\$ -	\$ (10,000)	-100.0%
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 39	\$ 5,000	\$ 3,000	150.0%
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 66,429	\$ 151,328	\$ 148,828	\$ 114,953	\$ 111,434	\$ 156,328	\$ 7,500	5.0%
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 53,281	\$ 45,000	\$ 45,000	\$ 37,887	\$ 37,221	\$ 45,000	\$ -	0.0%
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 36,417	\$ 26,500	\$ 26,500	\$ 24,827	\$ 21,711	\$ 26,500	\$ -	0.0%
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 1,105	\$ 2,000	\$ 2,000	\$ 185	\$ 74	\$ 2,000	\$ -	0.0%
101-3000-04263	101	Fire	IT Equip/Software	Exp	\$ 13,601	\$ 15,000	\$ 35,000	\$ 27,447	\$ 28,743	\$ 35,000	\$ -	0.0%
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 1,630	\$ 23,000	\$ -	\$ 19,113	\$ -	\$ -	\$ -	0.0%
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 9,272	\$ 10,000	\$ -	\$ 9,832	\$ -	\$ -	\$ -	0.0%
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ -	\$ 1,000	\$ 1,000	\$ 360	\$ 302	\$ 1,000	\$ -	0.0%
101-3000-04477	101	Fire	Trans To Fund 151	Exp	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 49,767	\$ 50,000	\$ -	0.0%
101-3000-04808	101	Fire	Trsf To/From Sewer Svcs	Exp	\$ (272,157)	\$ (321,984)	\$ (328,760)	\$ (208,164)	\$ (258,648)	\$ (302,296)	\$ 26,463	-8.0%
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 110,000	\$ 110,000	\$ 110,000	\$ 91,667	\$ 91,667	\$ 110,000	\$ -	0.0%
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 33,041	\$ 16,806	\$ 255	\$ -	\$ 213	\$ 20,071	\$ 19,815	7756.2%
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 204,855	\$ 144,576	\$ 155,940	\$ 120,637	\$ 129,950	\$ 130,379	\$ (25,560)	-16.4%
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 1,159,071	\$ 1,611,236	\$ 1,781,249	\$ 1,391,583	\$ 1,484,374	\$ 2,013,205	\$ 231,956	13.0%
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 579,176	\$ 905,878	\$ 905,392	\$ 707,329	\$ 754,494	\$ -	\$ (905,392)	-100.0%
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 186,947	\$ 193,860	\$ 232,191	\$ -	\$ 193,493	\$ 289,847	\$ 57,656	24.8%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 93,416	\$ 98,537	\$ 83,478	\$ -	\$ 69,565	\$ -	\$ (83,478)	-100.0%
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 49,978	\$ 35,000	\$ 35,000	\$ 35,392	\$ 34,359	\$ 35,000	\$ -	0.0%
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ -	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ -	0.0%
101-3000-41941	101	Fire	Tuition Reimbursement	Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,123	\$ -	\$ -	0.0%
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 5,460	\$ 11,640	\$ 11,640	\$ 11,205	\$ 11,261	\$ 11,640	\$ -	0.0%
		Fire Total			\$ 7,733,350	\$ 9,281,326	\$ -	\$ -	\$ -	\$ 8,763,331	\$ (699,017)	
101-4000-04122	101	Planning & Codes	Salaries Directors/Supv	Exp	\$ -	\$ 113,003	\$ 116,958	\$ 94,169	\$ 91,939	\$ -	\$ (116,958)	-100.0%
101-4000-04131	101	Planning & Codes	Salaries Prof Staff	Exp	\$ 76,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4000-04141	101	Planning & Codes	Salaries General	Exp	\$ 125,034	\$ 142,839	\$ 147,124	\$ 106,805	\$ 109,038	\$ 167,432	\$ 20,308	13.8%
101-4000-04143	101	Planning & Codes	Wages - Part Time	Exp	\$ 3,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4000-04144	101	Planning & Codes	Salaries/Wages Other	Exp	\$ 5,040	\$ 3,000	\$ -	\$ 2,248	\$ 1,420	\$ -	\$ -	0.0%
101-4000-04152	101	Planning & Codes	Short Term Disability Ins	Exp	\$ -	\$ 1,382	\$ 1,426	\$ 1,900	\$ 1,437	\$ 1,555	\$ 129	9.0%
101-4000-04153	101	Planning & Codes	Long Term Disability Ins	Exp	\$ 108	\$ 691	\$ 964	\$ 183	\$ 172	\$ 1,051	\$ 87	9.0%
101-4000-04156	101	Planning & Codes	Health Insurance	Exp	\$ 44,965	\$ 59,775	\$ 59,181	\$ 49,813	\$ 49,318	\$ 73,644	\$ 14,463	24.4%
101-4000-04158	101	Planning & Codes	Life Insurance	Exp	\$ 144	\$ 794	\$ 902	\$ 157	\$ 146	\$ 902	\$ -	0.0%
101-4000-04161	101	Planning & Codes	FICA	Exp	\$ 12,999	\$ 15,862	\$ 16,373	\$ 12,479	\$ 13,200	\$ 17,850	\$ 1,477	9.0%
101-4000-04162	101	Planning & Codes	Medicare	Exp	\$ 3,040	\$ 3,710	\$ 3,829	\$ 2,919	\$ 3,087	\$ 4,175	\$ 345	9.0%
101-4000-04164	101	Planning & Codes	Workers Comp	Exp	\$ 533	\$ 1,018	\$ 398	\$ 849	\$ 100	\$ 427	\$ 29	7.2%
101-4000-04178	101	Planning & Codes	Accrued Terminal Leave	Exp	\$ -	\$ 3,398	\$ 2,067	\$ -	\$ -	\$ 2,741	\$ 675	32.6%
101-4000-04179	101	Planning & Codes	Accrued Vacation	Exp	\$ 536	\$ 2,620	\$ 1,240	\$ 1,304	\$ 13,608	\$ 1,490	\$ 250	20.2%
101-4000-04182	101	Planning & Codes	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 8,625	\$ 5,825	208.0%
101-4000-04194	101	Planning & Codes	Education/Training	Exp	\$ -	\$ 112	\$ 2,500	\$ 112	\$ 80	\$ -	\$ (2,500)	-100.0%
101-4000-04213	101	Planning & Codes	Sm Item Of Equip	Exp	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
101-4000-04263	101	Planning & Codes	IT Equip/Software	Exp	\$ 4,645	\$ 55,350	\$ 113,825	\$ 54,650	\$ 56,385	\$ 113,825	\$ -	0.0%
101-4000-04420	101	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,500	\$ 500	25.0%
101-4000-04808	101	Planning & Codes	Trsf To/From Sewer Svcs	Exp	\$ (10,825)	\$ (16,184)	\$ (18,393)	\$ (11,029)	\$ (10,160)	\$ (15,649)	\$ 2,744	-14.9%
101-4000-41601	101	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 846	\$ 939	\$ 935	\$ 939	\$ 779	\$ 1,025	\$ 90	9.6%
101-4000-41603	101	Planning & Codes	Pension Contrib/Bond	Exp	\$ 1,739	\$ 1,372	\$ 20	\$ -	\$ 17	\$ 1,606	\$ 1,586	7912.4%
101-4000-41604	101	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 929	\$ 667	\$ 715	\$ 557	\$ 596	\$ 798	\$ 83	11.7%
101-4000-41611	101	Planning & Codes	PMRS-Resident EIT	Exp	\$ 4,787	\$ 10,836	\$ 10,681	\$ 10,836	\$ 8,901	\$ 10,681	\$ (0)	0.0%
101-4000-41612	101	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 2,392	\$ 5,508	\$ 5,429	\$ 5,508	\$ 4,524	\$ -	\$ (5,429)	-100.0%
101-4000-41613	101	Planning & Codes	Aggr-Resident EIT	Exp	\$ 5,259	\$ 7,439	\$ 8,164	\$ 6,425	\$ 6,803	\$ 12,323	\$ 4,159	50.9%
101-4000-41614	101	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 2,628	\$ 4,182	\$ 4,150	\$ 3,266	\$ 3,458	\$ -	\$ (4,150)	-100.0%
101-4000-41615	101	Planning & Codes	Bond-Resident EIT	Exp	\$ 9,839	\$ 15,825	\$ 18,211	\$ -	\$ 15,176	\$ 23,188	\$ 4,977	27.3%
101-4000-41616	101	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 4,917	\$ 8,044	\$ 6,547	\$ -	\$ 5,456	\$ -	\$ (6,547)	-100.0%
		Planning & Codes Total			\$ 301,731	\$ 447,483	\$ -	\$ -	\$ -	\$ 430,688	\$ (77,859)	
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 177,210	\$ -	\$ -	\$ 64,788	\$ 67,056	\$ -	\$ -	0.0%
101-4041-04141	101	Codes	Salaries General	Exp	\$ 355,869	\$ 416,671	\$ 434,771	\$ 259,718	\$ 219,793	\$ 463,259	\$ 28,489	6.6%
101-4041-04142	101	Codes	Wages Municipal	Exp	\$ -	\$ 36,389	\$ -	\$ 45,487	\$ 72,618	\$ -	\$ -	0.0%
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ 16,499	\$ 15,000	\$ -	\$ 8,153	\$ 10,691	\$ -	\$ -	0.0%
101-4041-04152	101	Codes	Short Term Disability Ins	Exp	\$ -	\$ 2,358	\$ 2,429	\$ 5,199	\$ 2,429	\$ 2,502	\$ 73	3.0%
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 998	\$ 1,179	\$ 1,642	\$ 1,179	\$ 1,535	\$ 1,691	\$ 49	3.0%
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 194,391	\$ 119,551	\$ 118,362	\$ 99,626	\$ 98,635	\$ 147,289	\$ 28,926	24.4%
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 1,075	\$ 1,589	\$ 1,805	\$ 1,589	\$ 1,701	\$ 1,805	\$ -	0.0%
101-4041-04161	101	Codes	FICA	Exp	\$ 33,816	\$ 27,074	\$ 27,886	\$ 22,904	\$ 22,700	\$ 28,722	\$ 836	3.0%
101-4041-04162	101	Codes	Medicare	Exp	\$ 7,911	\$ 6,332	\$ 6,522	\$ 5,356	\$ 5,309	\$ 6,717	\$ 196	3.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 2,690	\$ 2,314	\$ 940	\$ 1,928	\$ 235	\$ 968	\$ 28	3.0%
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ 934	\$ 6,797	\$ 4,134	\$ -	\$ -	\$ 5,483	\$ 1,349	32.6%
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 2,316	\$ 5,240	\$ 2,480	\$ 86	\$ 2,975	\$ 2,981	\$ 500	20.2%
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 7,806	\$ 7,806	\$ 7,806	\$ -	\$ 864	\$ 22,999	\$ 15,193	194.6%
101-4041-04183	101	Codes	Overtime	Exp	\$ 1,084	\$ -	\$ -	\$ 1,412	\$ 1,575	\$ -	\$ -	0.0%
101-4041-04194	101	Codes	Education/Training	Exp	\$ 4,260	\$ 35,000	\$ 35,000	\$ 25,767	\$ 9,651	\$ 35,000	\$ -	0.0%
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 1,297	\$ 1,500	\$ 1,500	\$ 227	\$ -	\$ 1,500	\$ -	0.0%
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 208	\$ 2,000	\$ 2,000	\$ 483	\$ -	\$ 2,000	\$ -	0.0%
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 96,006	\$ 20,000	\$ 20,000	\$ 8,425	\$ 15,816	\$ 20,000	\$ -	0.0%
101-4041-04313	101	Codes	Eng/Architech Svc	Exp	\$ 87,572	\$ 115,000	\$ 195,000	\$ 100,394	\$ 153,389	\$ 130,000	\$ (65,000)	-33.3%
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 682	\$ 1,500	\$ 1,500	\$ 1,177	\$ 409	\$ 2,000	\$ 500	33.3%
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 21,500	\$ 60,000	\$ 35,000	\$ 12,035	\$ 12,760	\$ 60,000	\$ 25,000	71.4%
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 19,502	\$ 20,000	\$ 25,000	\$ 17,209	\$ 20,985	\$ 25,000	\$ -	0.0%
101-4041-04808	101	Codes	Trsf To/From Sewer Svcs	Exp	\$ (41,843)	\$ (38,697)	\$ (35,107)	\$ (23,486)	\$ (22,893)	\$ (37,126)	\$ (2,019)	5.8%
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 4,061	\$ 1,879	\$ 1,870	\$ 1,879	\$ 1,558	\$ 2,050	\$ 180	9.6%
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 8,347	\$ 2,744	\$ 40	\$ -	\$ 33	\$ 3,211	\$ 3,171	7912.4%
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 4,461	\$ 1,335	\$ 1,429	\$ 1,114	\$ 1,191	\$ 1,596	\$ 167	11.7%
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 22,976	\$ 21,671	\$ 21,362	\$ 21,671	\$ 17,802	\$ 21,362	\$ (0)	0.0%
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 11,481	\$ 11,015	\$ 10,858	\$ 11,015	\$ 9,048	\$ -	\$ (10,858)	-100.0%
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 25,242	\$ 14,877	\$ 16,328	\$ 12,849	\$ 13,606	\$ 24,647	\$ 8,319	50.9%
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 12,613	\$ 8,364	\$ 8,299	\$ 6,531	\$ 6,916	\$ -	\$ (8,299)	-100.0%
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 47,229	\$ 31,651	\$ 36,422	\$ -	\$ 30,352	\$ 46,376	\$ 9,953	27.3%
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 23,600	\$ 16,088	\$ 13,095	\$ -	\$ 10,912	\$ -	\$ (13,095)	-100.0%
101-4041-43123	101	Codes	Credit Card Fees	Exp	\$ -	\$ 5,381	\$ -	\$ 5,381	\$ -	\$ -	\$ -	0.0%
Codes Total					\$ 1,151,795	\$ 979,606	\$ -	\$ -	\$ -	\$ 1,022,031	\$ 23,659	
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 75,927	\$ 81,728	\$ 84,588	\$ 68,469	\$ 70,490	\$ 87,126	\$ 2,538	3.0%
101-4042-04141	101	Health	Salaries General	Exp	\$ -	\$ -	\$ -	\$ 13,391	\$ -	\$ -	\$ -	0.0%
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ -	\$ 4,787	\$ 4,954	\$ -	\$ -	\$ -	\$ (4,954)	-100.0%
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4042-04152	101	Health	Short Term Disability Ins	Exp	\$ -	\$ 441	\$ 484	\$ 525	\$ 489	\$ 470	\$ (13)	-2.7%
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 120	\$ 221	\$ 327	\$ 191	\$ 177	\$ 318	\$ (9)	-2.7%
101-4042-04156	101	Health	Health Insurance	Exp	\$ 14,923	\$ 14,944	\$ 14,795	\$ 12,453	\$ 12,329	\$ 18,411	\$ 3,616	24.4%
101-4042-04158	101	Health	Life Insurance	Exp	\$ 98	\$ 199	\$ 338	\$ 199	\$ 146	\$ 226	\$ (113)	-33.3%
101-4042-04161	101	Health	FICA	Exp	\$ 4,623	\$ 5,364	\$ 5,552	\$ 5,021	\$ 4,269	\$ 5,402	\$ (150)	-2.7%
101-4042-04162	101	Health	Medicare	Exp	\$ 1,081	\$ 1,254	\$ 1,298	\$ 1,174	\$ 998	\$ 1,263	\$ (35)	-2.7%
101-4042-04164	101	Health	Workers Comp	Exp	\$ 360	\$ 458	\$ 187	\$ 382	\$ 47	\$ 182	\$ (5)	-2.7%
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ -	\$ 1,274	\$ 775	\$ -	\$ -	\$ 685	\$ (90)	-11.6%
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ -	\$ 983	\$ 465	\$ -	\$ -	\$ 373	\$ (92)	-19.9%
101-4042-04194	101	Health	Education/Training	Exp	\$ 100	\$ 3,500	\$ 3,500	\$ 1,448	\$ 105	\$ 3,500	\$ -	0.0%
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 85	\$ 2,000	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.0%
101-4042-04808	101	Health	Trsf To/From Sewer Svcs	Exp	\$ (3,893)	\$ (4,571)	\$ (4,585)	\$ (3,115)	\$ (3,142)	\$ (4,587)	\$ (2)	0.1%
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 338	\$ 235	\$ 234	\$ 235	\$ 195	\$ 256	\$ 22	9.6%
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 696	\$ 343	\$ 5	\$ -	\$ 4	\$ 401	\$ 396	7912.4%
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 372	\$ 167	\$ 179	\$ 139	\$ 149	\$ 200	\$ 21	11.7%
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 1,915	\$ 2,709	\$ 2,670	\$ 2,709	\$ 2,225	\$ 2,670	\$ (0)	0.0%
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 957	\$ 1,377	\$ 1,357	\$ 1,377	\$ 1,131	\$ -	\$ (1,357)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 2,103	\$ 1,860	\$ 2,041	\$ 1,606	\$ 1,701	\$ 3,081	\$ 1,040	50.9%
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 1,046	\$ 1,037	\$ 816	\$ 865	\$ -	\$ (1,037)	-100.0%
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 3,936	\$ 3,956	\$ 4,553	\$ -	\$ 3,794	\$ 5,797	\$ 1,244	27.3%
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 1,967	\$ 2,011	\$ 1,637	\$ -	\$ 1,364	\$ -	\$ (1,637)	-100.0%
		Health Total			\$ 107,341	\$ 126,285	\$ -	\$ -	\$ -	\$ 126,275	\$ (617)	
101-4043-04131	101	Planning	Salaries Prof Staff	Exp	\$ -	\$ 81,933	\$ 84,800	\$ 68,277	\$ 70,667	\$ 87,345	\$ 2,544	3.0%
101-4043-04152	101	Planning	Short Term Disability Ins	Exp	\$ -	\$ 442	\$ 458	\$ -	\$ -	\$ 472	\$ 14	3.0%
101-4043-04153	101	Planning	Long Term Disability Ins	Exp	\$ -	\$ 221	\$ 310	\$ -	\$ -	\$ 319	\$ 9	3.0%
101-4043-04156	101	Planning	Health Insurance	Exp	\$ -	\$ 14,944	\$ 14,795	\$ 12,453	\$ 12,329	\$ 18,411	\$ 3,616	24.4%
101-4043-04158	101	Planning	Life Insurance	Exp	\$ -	\$ 199	\$ 226	\$ -	\$ -	\$ 226	\$ -	0.0%
101-4043-04161	101	Planning	FICA	Exp	\$ -	\$ 5,080	\$ 5,258	\$ 4,140	\$ 4,288	\$ 5,415	\$ 158	3.0%
101-4043-04162	101	Planning	Medicare	Exp	\$ -	\$ 1,188	\$ 1,230	\$ 968	\$ 1,003	\$ 1,266	\$ 37	3.0%
101-4043-04164	101	Planning	Workers Comp	Exp	\$ -	\$ 434	\$ 177	\$ 362	\$ 44	\$ 183	\$ 5	3.0%
101-4043-04178	101	Planning	Accrued Terminal Leave	Exp	\$ -	\$ 850	\$ 517	\$ -	\$ -	\$ 685	\$ 169	32.6%
101-4043-04179	101	Planning	Accrued Vacation	Exp	\$ -	\$ 655	\$ 310	\$ -	\$ -	\$ 373	\$ 63	20.2%
101-4043-04194	101	Planning	Education/Training	Exp	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-4043-04808	101	Planning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (4,179)	\$ (4,247)	\$ (2,620)	\$ (2,746)	\$ (4,455)	\$ (209)	4.9%
101-4043-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ -	\$ 235	\$ 234	\$ 235	\$ 195	\$ 256	\$ 22	9.6%
101-4043-41603	101	Planning	Pension Contrib/Bond	Exp	\$ -	\$ 343	\$ 5	\$ -	\$ 4	\$ 401	\$ 396	7912.4%
101-4043-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ -	\$ 167	\$ 179	\$ 139	\$ 149	\$ 200	\$ 21	11.7%
101-4043-41611	101	Planning	PMRS-Resident EIT	Exp	\$ -	\$ 2,709	\$ 2,670	\$ 2,709	\$ 2,225	\$ 2,670	\$ (0)	0.0%
101-4043-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ -	\$ 1,377	\$ 1,357	\$ 1,377	\$ 1,131	\$ -	\$ (1,357)	-100.0%
101-4043-41613	101	Planning	Aggr-Resident EIT	Exp	\$ -	\$ 1,860	\$ 2,041	\$ 1,606	\$ 1,701	\$ 3,081	\$ 1,040	50.9%
101-4043-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ -	\$ 1,046	\$ 1,037	\$ 816	\$ 865	\$ -	\$ (1,037)	-100.0%
101-4043-41615	101	Planning	Bond-Resident EIT	Exp	\$ -	\$ 3,956	\$ 4,553	\$ -	\$ 3,794	\$ 5,797	\$ 1,244	27.3%
101-4043-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ -	\$ 2,011	\$ 1,637	\$ -	\$ 1,364	\$ -	\$ (1,637)	-100.0%
		Planning Total			\$ -	\$ 117,970	\$ -	\$ -	\$ -	\$ 122,644	\$ 5,098	
101-4044-04131	101	Zoning	Salaries Prof Staff	Exp	\$ -	\$ 82,800	\$ 60,698	\$ 69,250	\$ 8,051	\$ -	\$ (60,698)	-100.0%
101-4044-04152	101	Zoning	Short Term Disability Ins	Exp	\$ -	\$ 447	\$ 463	\$ -	\$ -	\$ -	\$ (463)	-100.0%
101-4044-04153	101	Zoning	Long Term Disability Ins	Exp	\$ -	\$ 224	\$ 313	\$ -	\$ -	\$ -	\$ (313)	-100.0%
101-4044-04156	101	Zoning	Health Insurance	Exp	\$ -	\$ 14,944	\$ 14,795	\$ 12,453	\$ 12,329	\$ -	\$ (14,795)	-100.0%
101-4044-04158	101	Zoning	Life Insurance	Exp	\$ -	\$ 199	\$ 226	\$ -	\$ -	\$ -	\$ (226)	-100.0%
101-4044-04161	101	Zoning	FICA	Exp	\$ -	\$ 5,134	\$ 5,313	\$ 4,218	\$ 549	\$ -	\$ (5,313)	-100.0%
101-4044-04162	101	Zoning	Medicare	Exp	\$ -	\$ 1,201	\$ 1,243	\$ 986	\$ 128	\$ -	\$ (1,243)	-100.0%
101-4044-04164	101	Zoning	Workers Comp	Exp	\$ -	\$ 439	\$ 179	\$ 366	\$ 45	\$ -	\$ (179)	-100.0%
101-4044-04178	101	Zoning	Accrued Terminal Leave	Exp	\$ -	\$ 850	\$ 517	\$ -	\$ -	\$ -	\$ (517)	-100.0%
101-4044-04179	101	Zoning	Accrued Vacation	Exp	\$ -	\$ 655	\$ 310	\$ -	\$ 989	\$ -	\$ (310)	-100.0%
101-4044-04808	101	Zoning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (1,313)	\$ (1,281)	\$ (2,657)	\$ (427)	\$ (93)	\$ 1,188	-92.7%
101-4044-41601	101	Zoning	Pension Contrib/PMRS	Exp	\$ -	\$ 235	\$ 234	\$ 235	\$ 195	\$ -	\$ (234)	-100.0%
101-4044-41603	101	Zoning	Pension Contrib/Bond	Exp	\$ -	\$ 343	\$ 5	\$ -	\$ 4	\$ -	\$ (5)	-100.0%
101-4044-41604	101	Zoning	Pension Contrib/Aggr	Exp	\$ -	\$ 167	\$ 179	\$ 139	\$ 149	\$ -	\$ (179)	-100.0%
101-4044-41611	101	Zoning	PMRS-Resident EIT	Exp	\$ -	\$ 2,709	\$ 2,670	\$ 2,709	\$ 2,225	\$ 2,670	\$ (0)	0.0%
101-4044-41612	101	Zoning	PMRS-Non Resident EIT	Exp	\$ -	\$ 1,377	\$ 1,357	\$ 1,377	\$ 1,131	\$ -	\$ (1,357)	-100.0%
101-4044-41613	101	Zoning	Aggr-Resident EIT	Exp	\$ -	\$ 1,860	\$ 2,041	\$ 1,606	\$ 1,701	\$ -	\$ (2,041)	-100.0%
101-4044-41614	101	Zoning	Aggr-Non Resident EIT	Exp	\$ -	\$ 1,046	\$ 1,037	\$ 816	\$ 865	\$ -	\$ (1,037)	-100.0%
101-4044-41615	101	Zoning	Bond-Resident EIT	Exp	\$ -	\$ 3,956	\$ 4,553	\$ -	\$ 3,794	\$ -	\$ (4,553)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-4044-41616	101	Zoning	Bond-Non Resident EIT	Exp	\$ -	\$ 2,011	\$ 1,637	\$ -	\$ 1,364	\$ -	\$ (1,637)	-100.0%
		Zoning Total			\$ -	\$ 119,280	\$ -	\$ -	\$ -	\$ 2,577	\$ (93,911)	
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 97,048	\$ 104,463	\$ 108,119	\$ 201,990	\$ 201,907	\$ 111,363	\$ 3,244	3.0%
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 55,481	\$ 62,100	\$ 73,485	\$ -	\$ -	\$ 221,202	\$ 147,717	201.0%
101-4500-04143	101	Economic Development	Wages - Part Time	Exp	\$ -	\$ 5,333	\$ -	\$ 5,333	\$ 3,453	\$ -	\$ -	0.0%
101-4500-04152	101	Economic Development	Short Term Disability Ins	Exp	\$ -	\$ 899	\$ 1,328	\$ 1,231	\$ 1,447	\$ 1,796	\$ 468	35.3%
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 235	\$ 450	\$ 897	\$ 450	\$ 343	\$ 1,214	\$ 316	35.3%
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 29,846	\$ 29,888	\$ 29,591	\$ 26,406	\$ 24,659	\$ 73,644	\$ 44,054	148.9%
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 196	\$ 397	\$ 677	\$ 397	\$ 255	\$ 902	\$ 226	33.3%
101-4500-04161	101	Economic Development	FICA	Exp	\$ 9,286	\$ 10,327	\$ 15,244	\$ 12,821	\$ 12,604	\$ 20,619	\$ 5,375	35.3%
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 2,172	\$ 2,415	\$ 3,565	\$ 2,998	\$ 2,948	\$ 4,822	\$ 1,257	35.3%
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 708	\$ 883	\$ 514	\$ 736	\$ 128	\$ 695	\$ 181	35.3%
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ -	\$ 1,699	\$ 1,550	\$ -	\$ -	\$ 2,741	\$ 1,191	76.8%
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ -	\$ 1,310	\$ 930	\$ 1,433	\$ 3,392	\$ 1,490	\$ 560	60.2%
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 4,034	\$ 4,500	\$ 4,500	\$ 3,280	\$ 2,075	\$ 5,000	\$ 500	11.1%
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ 500	\$ 500	\$ 500	\$ 34	\$ 307	\$ 500	\$ -	0.0%
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 10,363	\$ 25,500	\$ 25,500	\$ 18,911	\$ 8,640	\$ 40,000	\$ 14,500	56.9%
101-4500-04420	101	Economic Development	Dues, Subscriptions, Membs	Exp	\$ -	\$ 3,000	\$ 3,000	\$ 2,325	\$ 2,977	\$ 3,000	\$ -	0.0%
101-4500-04460	101	Economic Development	Meetings/ Conferences	Exp	\$ -	\$ 2,500	\$ 5,000	\$ 551	\$ 4,570	\$ 5,000	\$ -	0.0%
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ 29,552	\$ 40,000	\$ -	\$ 35,774	\$ -	\$ -	\$ -	0.0%
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 270,000	\$ 240,000	\$ 235,000	\$ 265,000	\$ 235,000	\$ 225,000	\$ (10,000)	-4.3%
101-4500-04808	101	Economic Development	Trsf To/From Sewer Srvc	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,128)	\$ (44,128)	0.0%
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 677	\$ 470	\$ 468	\$ 470	\$ 390	\$ 1,025	\$ 557	119.2%
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 1,391	\$ 686	\$ 15	\$ -	\$ 13	\$ 1,606	\$ 1,591	10583.2%
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 744	\$ 334	\$ 357	\$ 279	\$ 298	\$ 798	\$ 441	123.3%
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 3,829	\$ 5,418	\$ 5,341	\$ 5,418	\$ 4,450	\$ 5,341	\$ 0	0.0%
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ 2,754	\$ 2,715	\$ 2,754	\$ 2,262	\$ -	\$ (2,715)	-100.0%
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 4,207	\$ 3,719	\$ 4,082	\$ 3,212	\$ 3,402	\$ 12,323	\$ 8,241	201.9%
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 2,091	\$ 2,075	\$ 1,633	\$ 1,729	\$ -	\$ (2,075)	-100.0%
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 7,871	\$ 7,913	\$ 13,658	\$ -	\$ 11,382	\$ 23,188	\$ 9,529	69.8%
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 3,933	\$ 4,022	\$ 4,910	\$ -	\$ 4,092	\$ -	\$ (4,910)	-100.0%
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ 4,342	\$ 17,500	\$ 10,000	\$ 8,947	\$ 8,238	\$ 30,400	\$ 20,400	204.0%
		Economic Development Total			\$ 540,431	\$ 581,069	\$ -	\$ -	\$ -	\$ 749,541	\$ 196,521	
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 21,897	\$ 23,570	\$ 24,395	\$ 19,642	\$ 20,329	\$ 25,127	\$ 732	3.0%
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 98,549	\$ 37,912	\$ 39,239	\$ 94,093	\$ 127,495	\$ 65,416	\$ 26,177	66.7%
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 15,781	\$ 60,000	\$ 30,000	\$ 5,016	\$ -	\$ 84,000	\$ 54,000	180.0%
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 14,289	\$ -	\$ -	\$ 2,312	\$ 5,181	\$ -	\$ -	0.0%
101-5000-04152	101	Public Works - General	Short Term Disability Ins	Exp	\$ -	\$ 332	\$ 668	\$ 725	\$ 764	\$ 489	\$ (179)	-26.8%
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 235	\$ 166	\$ 451	\$ 166	\$ 399	\$ 330	\$ (121)	-26.8%
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 12,685	\$ 12,702	\$ 12,576	\$ 10,585	\$ 10,480	\$ 24,855	\$ 12,279	97.6%
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 187	\$ 169	\$ 2,448	\$ 169	\$ 389	\$ 305	\$ (2,143)	-87.6%
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 7,984	\$ 7,532	\$ 7,665	\$ 6,889	\$ 8,802	\$ 10,822	\$ 3,156	41.2%
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 1,867	\$ 1,761	\$ 1,793	\$ 1,611	\$ 2,058	\$ 2,531	\$ 738	41.2%
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 966	\$ 2,952	\$ 2,600	\$ 2,460	\$ 650	\$ 121	\$ (2,479)	-95.4%
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ -	\$ 9,218	\$ 4,107	\$ -	\$ -	\$ 925	\$ (3,181)	-77.5%
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ -	\$ 7,107	\$ 3,364	\$ 2,033	\$ 3,000	\$ 503	\$ (2,861)	-85.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 6,291	\$ 11,000	\$ 14,500	\$ 10,965	\$ 4,883	\$ 15,000	\$ 500	3.4%
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.0%
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 7,941	\$ 14,000	\$ 20,000	\$ 11,958	\$ 18,181	\$ 17,000	\$ (3,000)	-15.0%
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ -	\$ 350	\$ 350	\$ 329	\$ 62	\$ 350	\$ -	0.0%
101-5000-04808	101	Public Works - General	Trsf To/From Sewer Svcs	Exp	\$ (72,068)	\$ (51,462)	\$ (49,843)	\$ (65,599)	\$ (83,724)	\$ (94,551)	\$ (44,708)	89.7%
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 288	\$ 200	\$ 199	\$ 200	\$ 166	\$ 346	\$ 147	74.1%
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 591	\$ 292	\$ 4	\$ -	\$ 4	\$ 542	\$ 538	12621.0%
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 316	\$ 142	\$ 152	\$ 118	\$ 127	\$ 269	\$ 117	77.3%
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 1,628	\$ 2,303	\$ 2,270	\$ 2,303	\$ 1,891	\$ 2,270	\$ (0)	0.0%
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 813	\$ 1,170	\$ 1,154	\$ 1,170	\$ 961	\$ -	\$ (1,154)	-100.0%
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 1,788	\$ 1,581	\$ 1,735	\$ 1,365	\$ 1,446	\$ 4,159	\$ 2,424	139.7%
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 893	\$ 889	\$ 882	\$ 694	\$ 735	\$ -	\$ (882)	-100.0%
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 3,345	\$ 3,363	\$ 3,870	\$ -	\$ 3,225	\$ 7,826	\$ 3,956	102.2%
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 1,672	\$ 1,709	\$ 1,391	\$ -	\$ 1,159	\$ -	\$ (1,391)	-100.0%
101-5000-43121	101	Public Works - General	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ 2,160	0.0%
101-5000-44753	101	Public Works - General	Transfer to City Hall Fund	Exp	\$ -	\$ 37,413	\$ 20,913	\$ -	\$ -	\$ 37,413	\$ 16,500	78.9%
Public Works - General Total					\$ 128,188	\$ 186,620	\$ -	\$ -	\$ -	\$ 208,457	\$ 61,326	
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 74,388	\$ 80,072	\$ 84,876	\$ 67,114	\$ 70,730	\$ 87,423	\$ 2,546	3.0%
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 179,091	\$ 252,360	\$ 260,930	\$ 202,393	\$ 216,456	\$ 268,759	\$ 7,828	3.0%
101-5051-04152	101	Municipal Garage	Short Term Disability Ins	Exp	\$ -	\$ 1,795	\$ 1,867	\$ 1,720	\$ 2,018	\$ 1,923	\$ 56	3.0%
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 375	\$ 898	\$ 1,262	\$ 898	\$ 899	\$ 1,300	\$ 38	3.0%
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 59,693	\$ 73,683	\$ 59,181	\$ 61,403	\$ 49,318	\$ 92,055	\$ 32,874	55.5%
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 399	\$ 993	\$ 1,128	\$ 993	\$ 888	\$ 1,128	\$ -	0.0%
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 15,514	\$ 20,611	\$ 21,440	\$ 17,212	\$ 18,517	\$ 22,083	\$ 643	3.0%
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 3,786	\$ 4,820	\$ 5,014	\$ 4,025	\$ 4,331	\$ 5,165	\$ 150	3.0%
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 9,635	\$ 15,047	\$ 14,455	\$ 12,539	\$ 3,614	\$ 14,888	\$ 434	3.0%
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ -	\$ 4,248	\$ 2,584	\$ -	\$ -	\$ 3,427	\$ 843	32.6%
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ -	\$ 3,275	\$ 1,550	\$ -	\$ -	\$ 1,863	\$ 313	20.2%
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 11,500	\$ 10,100	721.4%
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 11,275	\$ 12,000	\$ 15,000	\$ 12,785	\$ 15,599	\$ 15,000	\$ -	0.0%
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 237,547	\$ 270,000	\$ 290,000	\$ 231,605	\$ 230,883	\$ 250,000	\$ (40,000)	-13.8%
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 2,000	\$ 2,500	\$ 4,000	\$ 3,530	\$ 3,493	\$ 4,000	\$ -	0.0%
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 216,327	\$ 200,000	\$ 199,000	\$ 134,754	\$ 158,392	\$ 200,000	\$ 1,000	0.5%
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 948	\$ 1,500	\$ 1,500	\$ 930	\$ 973	\$ 1,500	\$ -	0.0%
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 1,912	\$ 10,000	\$ -	\$ 6,841	\$ -	\$ -	\$ -	0.0%
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 107,440	\$ 100,000	\$ 130,000	\$ 100,000	\$ 93,198	\$ 130,000	\$ -	0.0%
101-5051-04808	101	Municipal Garage	Trsf To/From Sewer Svcs	Exp	\$ (171,530)	\$ (178,918)	\$ (191,080)	\$ (159,681)	\$ (147,327)	\$ (205,630)	\$ (14,550)	7.6%
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 1,354	\$ 939	\$ 1,169	\$ 939	\$ 974	\$ 1,281	\$ 112	9.6%
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 2,782	\$ 1,372	\$ 25	\$ -	\$ 21	\$ 2,007	\$ 1,982	7912.4%
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 1,487	\$ 667	\$ 893	\$ 557	\$ 745	\$ 998	\$ 104	11.7%
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 7,659	\$ 10,836	\$ 13,351	\$ 10,836	\$ 11,126	\$ 13,351	\$ 0	0.0%
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 3,827	\$ 5,508	\$ 6,786	\$ 5,508	\$ 5,655	\$ -	\$ (6,786)	-100.0%
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,414	\$ 7,439	\$ 10,205	\$ 6,425	\$ 8,504	\$ 15,404	\$ 5,199	50.9%
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,204	\$ 4,182	\$ 5,187	\$ 3,266	\$ 4,323	\$ -	\$ (5,187)	-100.0%
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 15,743	\$ 15,825	\$ 22,764	\$ -	\$ 18,970	\$ 28,985	\$ 6,221	27.3%
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 7,867	\$ 8,044	\$ 8,184	\$ -	\$ 6,820	\$ -	\$ (8,184)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
Municipal Garage Total					\$ 803,538	\$ 931,096	\$ -	\$ -	\$ -	\$ 968,410	\$ (4,263)	
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 71,448	\$ 76,906	\$ 79,597	\$ 64,502	\$ 66,331	\$ 81,986	\$ 2,388	3.0%
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 311,221	\$ 344,065	\$ 355,750	\$ 288,142	\$ 296,459	\$ 366,423	\$ 10,673	3.0%
101-5052-04152	101	Municipal Buildings	Short Term Disability Ins	Exp	\$ -	\$ 2,273	\$ 2,351	\$ 2,783	\$ 2,433	\$ 2,421	\$ 71	3.0%
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 558	\$ 1,137	\$ 1,589	\$ 1,137	\$ 903	\$ 1,637	\$ 48	3.0%
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 104,462	\$ 104,607	\$ 103,567	\$ 87,172	\$ 86,306	\$ 128,877	\$ 25,311	24.4%
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 628	\$ 1,390	\$ 1,579	\$ 1,144	\$ 1,021	\$ 1,579	\$ -	0.0%
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 25,283	\$ 26,100	\$ 26,992	\$ 22,259	\$ 23,467	\$ 27,801	\$ 810	3.0%
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 5,913	\$ 6,104	\$ 6,313	\$ 5,206	\$ 5,488	\$ 6,502	\$ 189	3.0%
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 15,396	\$ 19,054	\$ 18,198	\$ 15,879	\$ 4,549	\$ 18,743	\$ 546	3.0%
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ -	\$ 5,947	\$ 3,617	\$ -	\$ -	\$ 4,798	\$ 1,180	32.6%
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ -	\$ 4,585	\$ 2,170	\$ -	\$ -	\$ 2,608	\$ 438	20.2%
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 11,200	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ 17,249	\$ 6,049	54.0%
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 12,274	\$ 15,000	\$ 15,000	\$ 9,388	\$ 11,325	\$ 15,000	\$ -	0.0%
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 7,558	\$ 7,000	\$ 7,000	\$ 4,402	\$ 6,976	\$ 7,000	\$ -	0.0%
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 23,567	\$ 33,500	\$ 33,500	\$ 23,798	\$ 23,505	\$ 33,500	\$ -	0.0%
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 24,249	\$ 30,000	\$ 50,000	\$ 36,594	\$ 44,502	\$ 45,000	\$ (5,000)	-10.0%
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,269	\$ 2,500	\$ -	\$ 602	\$ -	\$ -	\$ -	0.0%
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 98,798	\$ 130,000	\$ 130,000	\$ 107,894	\$ 109,121	\$ 130,000	\$ -	0.0%
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 49,358	\$ 75,000	\$ 63,000	\$ 45,823	\$ 25,866	\$ 60,000	\$ (3,000)	-4.8%
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 13,407	\$ 15,000	\$ 15,000	\$ 10,438	\$ 10,647	\$ 15,000	\$ -	0.0%
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 78,551	\$ 145,000	\$ 180,000	\$ 118,020	\$ 159,461	\$ 155,000	\$ (25,000)	-13.9%
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 3,876	\$ 28,900	\$ 55,313	\$ 11,304	\$ 641	\$ 154,413	\$ 99,100	179.2%
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 14,293	\$ 9,000	\$ 13,500	\$ 14,822	\$ 10,804	\$ 9,000	\$ (4,500)	-33.3%
101-5052-04808	101	Municipal Buildings	Trsf To/From Sewer Srvc	Exp	\$ (76,063)	\$ (87,126)	\$ (96,966)	\$ (69,194)	\$ (64,743)	\$ (103,332)	\$ (6,366)	6.6%
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 2,369	\$ 1,644	\$ 1,636	\$ 1,644	\$ 1,364	\$ 1,794	\$ 157	9.6%
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 4,869	\$ 2,401	\$ 35	\$ -	\$ 29	\$ 2,810	\$ 2,775	7912.4%
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 2,602	\$ 1,168	\$ 1,251	\$ 975	\$ 1,042	\$ 1,397	\$ 146	11.7%
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 13,403	\$ 18,962	\$ 18,692	\$ 18,962	\$ 15,577	\$ 18,692	\$ (0)	0.0%
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 6,697	\$ 9,638	\$ 9,501	\$ 9,638	\$ 7,917	\$ -	\$ (9,501)	-100.0%
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 14,724	\$ 13,017	\$ 14,287	\$ 11,243	\$ 11,906	\$ 21,566	\$ 7,279	50.9%
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,358	\$ 7,319	\$ 7,262	\$ 5,715	\$ 6,052	\$ -	\$ (7,262)	-100.0%
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 27,550	\$ 27,694	\$ 31,869	\$ -	\$ 26,558	\$ 40,579	\$ 8,709	27.3%
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 13,767	\$ 14,077	\$ 11,458	\$ -	\$ 9,548	\$ -	\$ (11,458)	-100.0%
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ 8,988	\$ 2,500	\$ 2,500	\$ 3,635	\$ 9,587	\$ 5,000	\$ 2,500	100.0%
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 15,000	\$ 15,000	\$ 3,576	\$ 7,171	\$ 20,000	\$ 5,000	33.3%
Municipal Buildings Total					\$ 910,572	\$ 1,120,563	\$ -	\$ -	\$ -	\$ 1,293,042	\$ 101,282	
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,897	\$ 23,570	\$ 24,395	\$ 19,865	\$ 20,329	\$ 25,127	\$ 732	3.0%
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 18,966	\$ 20,414	\$ 21,129	\$ 17,012	\$ 17,607	\$ 21,762	\$ 634	3.0%
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 81,165	\$ 101,313	\$ 104,753	\$ 69,058	\$ 69,660	\$ 161,844	\$ 57,091	54.5%
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,517	\$ 11,177	\$ 11,177	\$ 21,432	\$ 14,488	\$ 11,513	\$ 335	3.0%
101-5053-04152	101	Labor Pool/Solid Waste	Short Term Disability Ins	Exp		\$ 785	\$ 872	\$ 416	\$ 1,088	\$ 1,189	\$ 317	36.4%
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 195	\$ 392	\$ 589	\$ 355	\$ 389	\$ 804	\$ 215	36.4%
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 60,634	\$ 38,107	\$ 37,728	\$ 31,756	\$ 31,440	\$ 65,359	\$ 27,631	73.2%
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 210	\$ 506	\$ 801	\$ 435	\$ 432	\$ 1,026	\$ 226	28.2%
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 8,650	\$ 9,701	\$ 10,010	\$ 8,606	\$ 7,683	\$ 13,655	\$ 3,645	36.4%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 2,023	\$ 2,269	\$ 2,341	\$ 2,013	\$ 1,797	\$ 3,194	\$ 852	36.4%
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 4,325	\$ 5,276	\$ 4,919	\$ 4,397	\$ 1,230	\$ 7,322	\$ 2,403	48.8%
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ -	\$ 3,016	\$ 1,834	\$ 2,202	\$ -	\$ 3,118	\$ 1,284	70.0%
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ -	\$ 2,325	\$ 1,101	\$ 1,116	\$ -	\$ 1,695	\$ 595	54.0%
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,586	\$ -	\$ 8,625	\$ 6,525	310.7%
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,401	\$ 1,336	\$ 3,800	\$ -	0.0%
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 2,032,639	\$ 2,182,800	\$ 3,121,800	\$ 1,651,025	\$ 2,280,676	\$ 3,659,956	\$ 538,156	17.2%
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,407	\$ 10,558	\$ 12,000	\$ -	0.0%
101-5053-04808	101	Labor Pool/Solid Waste	Trsf To/From Sewer Srvc	Exp	\$ (28,165)	\$ (29,531)	\$ (30,326)	\$ (23,304)	\$ (23,617)	\$ (34,827)	\$ (4,501)	14.8%
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 1,201	\$ 599	\$ 596	\$ 599	\$ 497	\$ 910	\$ 313	52.6%
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 2,469	\$ 875	\$ 13	\$ -	\$ 11	\$ 1,425	\$ 1,412	11059.3%
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 1,320	\$ 426	\$ 456	\$ 355	\$ 380	\$ 708	\$ 253	55.5%
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 6,797	\$ 6,908	\$ 6,809	\$ 6,908	\$ 5,674	\$ 6,809	\$ 0	0.0%
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 3,397	\$ 3,511	\$ 3,461	\$ 3,511	\$ 2,884	\$ -	\$ (3,461)	-100.0%
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,467	\$ 4,742	\$ 5,204	\$ 4,096	\$ 4,337	\$ 10,937	\$ 5,732	110.1%
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,731	\$ 2,666	\$ 2,645	\$ 2,082	\$ 2,205	\$ -	\$ (2,645)	-100.0%
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 13,972	\$ 10,089	\$ 11,610	\$ -	\$ 9,675	\$ 20,579	\$ 8,970	77.3%
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 6,982	\$ 5,128	\$ 4,174	\$ -	\$ 3,478	\$ -	\$ (4,174)	-100.0%
101-5053-41837	101	Labor Pool/Solid Waste	Overtime Special Events	Exp	\$ -	\$ 1,991	\$ -	\$ 4,438	\$ 3,988	\$ -	\$ -	0.0%
Labor Pool/Solid Waste Total					\$ 2,278,293	\$ 2,426,955	\$ -	\$ -	\$ -	\$ 4,008,530	\$ 642,539	
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 87,550	\$ 144,533	\$ 149,592	\$ 150,521	\$ 180,409	\$ 192,600	\$ 43,008	28.8%
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 53,772	\$ 45,637	\$ 47,025	\$ 47,539	\$ 48,965	\$ 60,521	\$ 13,496	28.7%
101-5054-04143	101	Engineering	Wages - Part Time	Exp	\$ 1,277	\$ -	\$ -	\$ 8,595	\$ 1,946	\$ -	\$ -	0.0%
101-5054-04144	101	Engineering	Salaries/Wages Other	Exp	\$ -	\$ 346	\$ -	\$ 346	\$ 223	\$ -	\$ -	0.0%
101-5054-04152	101	Engineering	Short Term Disability Ins	Exp	\$ -	\$ 1,027	\$ 1,062	\$ 208	\$ 1,163	\$ 1,367	\$ 305	28.8%
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 122	\$ 513	\$ 718	\$ 513	\$ 574	\$ 924	\$ 206	28.8%
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 38,947	\$ 35,954	\$ 35,509	\$ 29,962	\$ 29,591	\$ 55,233	\$ 19,725	55.5%
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 196	\$ 477	\$ 541	\$ 470	\$ 502	\$ 677	\$ 135	25.0%
101-5054-04161	101	Engineering	FICA	Exp	\$ 8,797	\$ 14,738	\$ 15,236	\$ 12,371	\$ 13,903	\$ 15,693	\$ 457	3.0%
101-5054-04162	101	Engineering	Medicare	Exp	\$ 2,057	\$ 3,447	\$ 3,563	\$ 2,893	\$ 3,252	\$ 3,670	\$ 107	3.0%
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 6,187	\$ 10,760	\$ 10,272	\$ 8,966	\$ 2,568	\$ 10,580	\$ 308	3.0%
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ -	\$ 2,549	\$ 1,550	\$ -	\$ -	\$ 2,056	\$ 506	32.6%
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ -	\$ 1,965	\$ 930	\$ 1,087	\$ 1,125	\$ 1,118	\$ 188	20.2%
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,875	\$ 75	2.7%
101-5054-04183	101	Engineering	Overtime	Exp	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ -	\$ 3,000	\$ 3,000	\$ 242	\$ 2,397	\$ 3,000	\$ -	0.0%
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 2,955	\$ 3,000	\$ 3,000	\$ 2,654	\$ 2,230	\$ 3,000	\$ -	0.0%
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,639	\$ 1,084	\$ 3,000	\$ -	0.0%
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 2,906	\$ 5,000	\$ 5,000	\$ -	\$ 2,696	\$ 5,000	\$ -	0.0%
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 10,155	\$ 25,000	\$ 35,000	\$ 24,916	\$ 34,707	\$ 35,000	\$ -	0.0%
101-5054-04420	101	Engineering	Dues, Subscriptions,Membs	Exp	\$ 100	\$ 1,500	\$ 1,500	\$ 1,435	\$ 1,500	\$ 1,500	\$ -	0.0%
101-5054-04808	101	Engineering	Trsf To/From Sewer Srvc	Exp	\$ (61,623)	\$ (100,548)	\$ (104,425)	\$ (68,863)	\$ (75,612)	\$ (108,906)	\$ (4,481)	4.3%
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 846	\$ 705	\$ 701	\$ 705	\$ 584	\$ 769	\$ 67	9.6%
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 1,739	\$ 1,029	\$ 15	\$ -	\$ 13	\$ 1,204	\$ 1,189	7912.4%
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 929	\$ 501	\$ 536	\$ 418	\$ 447	\$ 599	\$ 63	11.7%
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 4,787	\$ 8,127	\$ 8,011	\$ 8,127	\$ 6,676	\$ 8,011	\$ 0	0.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 2,392	\$ 4,131	\$ 4,072	\$ 4,131	\$ 3,393	\$ -	\$ (4,072)	-100.0%
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,259	\$ 5,579	\$ 6,123	\$ 4,818	\$ 5,102	\$ 9,242	\$ 3,120	50.9%
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 2,628	\$ 3,137	\$ 3,112	\$ 2,449	\$ 2,594	\$ -	\$ (3,112)	-100.0%
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 9,839	\$ 11,869	\$ 13,658	\$ -	\$ 11,382	\$ 17,391	\$ 3,733	27.3%
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 4,917	\$ 6,033	\$ 4,910	\$ -	\$ 4,092	\$ -	\$ (4,910)	-100.0%
		Engineering Total			\$ 192,903	\$ 245,807	\$ -	\$ -	\$ -	\$ 326,124	\$ 70,111	
101-5056-04479	101	Recreation	Trans To Fund 202	Exp	\$ -	\$ 23,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
		Recreation Total			\$ -	\$ 23,590	\$ -	\$ -	\$ -	\$ -	\$ -	
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ (4,450)	\$ -	\$ -	0.0%
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 7,657	\$ -	\$ -	\$ -	\$ 504	\$ -	\$ -	0.0%
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,629,585	\$ 2,629,585	\$ 2,850,585	\$ 2,888,024	\$ 2,528,665	\$ 2,708,472	\$ (142,112)	-5.0%
101-5059-04808	101	Wastewater	Trsf To/From Sewer Svcs	Exp	\$ (2,629,585)	\$ (2,629,585)	\$ (2,629,585)	\$ (3,429,253)	\$ (3,115,930)	\$ (2,708,472)	\$ (78,888)	3.0%
		Wastewater Total			\$ 7,763	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (221,000)	
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 79,500	\$ 85,574	\$ 88,569	\$ 43,116	\$ 62,736	\$ 91,226	\$ 2,657	3.0%
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 362,397	\$ 285,285	\$ 296,998	\$ 280,780	\$ 300,166	\$ 407,881	\$ 110,882	37.3%
101-5060-04144	101	Distribution/Collection	Salaries/Wages Other	Exp	\$ -	\$ 1,936	\$ -	\$ 1,936	\$ 1,502	\$ -	\$ -	0.0%
101-5060-04152	101	Distribution/Collection	Short Term Disability Ins	Exp		\$ 2,516	\$ 2,617	\$ 827	\$ 2,693	\$ 2,695	\$ 79	3.0%
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 674	\$ 1,258	\$ 1,769	\$ 953	\$ 753	\$ 1,822	\$ 53	3.0%
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 100,731	\$ 119,551	\$ 118,362	\$ 99,626	\$ 98,635	\$ 147,289	\$ 28,926	24.4%
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 684	\$ 1,589	\$ 1,805	\$ 1,083	\$ 949	\$ 1,805	\$ -	0.0%
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ 28,633	\$ 28,889	\$ 30,043	\$ 23,651	\$ 24,049	\$ 30,945	\$ 901	3.0%
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ 6,697	\$ 6,756	\$ 7,026	\$ 5,531	\$ 5,624	\$ 7,237	\$ 211	3.0%
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 14,249	\$ 21,090	\$ 20,255	\$ 17,575	\$ 5,064	\$ 17,288	\$ (2,967)	-14.6%
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ -	\$ 6,797	\$ 4,134	\$ 32,913	\$ -	\$ 5,483	\$ 1,349	32.6%
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ -	\$ 5,240	\$ 2,480	\$ 16,779	\$ 2,013	\$ 2,981	\$ 500	20.2%
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 9,800	\$ 9,800	\$ 9,800	\$ -	\$ -	\$ 20,124	\$ 10,324	105.3%
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 18,319	\$ 15,000	\$ 15,000	\$ 15,943	\$ 30,866	\$ 20,000	\$ 5,000	33.3%
101-5060-04194	101	Distribution/Collection	Education/Training	Exp	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	0.0%
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ -	\$ 3,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	0.0%
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 4,738	\$ 11,900	\$ 11,900	\$ 5,411	\$ 5,481	\$ 11,900	\$ -	0.0%
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ -	\$ 155,000	\$ 155,000	\$ 117,292	\$ 125,043	\$ 175,000	\$ 20,000	12.9%
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ -	0.0%
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 31,126	\$ 40,000	\$ 40,000	\$ 53,984	\$ 36,489	\$ 40,000	\$ -	0.0%
101-5060-04808	101	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ (614,329)	\$ (803,657)	\$ (816,296)	\$ (605,862)	\$ (485,894)	\$ (864,948)	\$ (48,652)	6.0%
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 2,284	\$ 1,879	\$ 1,870	\$ 1,879	\$ 1,558	\$ 2,050	\$ 180	9.6%
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 4,695	\$ 2,744	\$ 40	\$ -	\$ 33	\$ 3,211	\$ 3,171	7912.4%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 2,509	\$ 1,335	\$ 1,429	\$ 1,114	\$ 1,191	\$ 1,596	\$ 167	11.7%
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 12,924	\$ 21,671	\$ 21,362	\$ 21,671	\$ 17,802	\$ 21,362	\$ (0)	0.0%
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 6,458	\$ 11,015	\$ 10,858	\$ 11,015	\$ 9,048	\$ -	\$ (10,858)	-100.0%
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 14,198	\$ 14,877	\$ 16,328	\$ 12,849	\$ 13,606	\$ 24,647	\$ 8,319	50.9%
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 7,095	\$ 8,364	\$ 8,299	\$ 6,531	\$ 6,916	\$ -	\$ (8,299)	-100.0%
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 26,566	\$ 31,651	\$ 36,422	\$ -	\$ 30,352	\$ 46,376	\$ 9,953	27.3%
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 13,275	\$ 16,088	\$ 13,095	\$ -	\$ 10,912	\$ -	\$ (13,095)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
Distribution/Collection Total					\$ 133,225	\$ 109,749	\$ -	\$ -	\$ -	\$ 220,068	\$ 118,802	
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 79,558	\$ 85,636	\$ 88,633	\$ 71,363	\$ 73,861	\$ 91,292	\$ 2,659	3.0%
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 702,429	\$ 876,497	\$ 909,579	\$ 615,284	\$ 663,079	\$ 975,450	\$ 65,871	7.2%
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ -	\$ -	\$ -	\$ 2,203	\$ 1,595	\$ -	\$ -	0.0%
101-5063-04152	101	Highway	Short Term Disability Ins	Exp	\$ -	\$ 5,394	\$ 5,595	\$ 1,917	\$ 5,595	\$ 5,760	\$ 165	3.0%
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 812	\$ 2,697	\$ 3,782	\$ 1,694	\$ 1,568	\$ 3,894	\$ 112	3.0%
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 238,770	\$ 268,989	\$ 266,315	\$ 224,157	\$ 221,929	\$ 331,399	\$ 65,084	24.4%
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 1,628	\$ 3,575	\$ 4,061	\$ 2,187	\$ 1,875	\$ 4,061	\$ -	0.0%
101-5063-04161	101	Highway	FICA	Exp	\$ 53,888	\$ 61,936	\$ 64,242	\$ 46,933	\$ 49,004	\$ 66,138	\$ 1,896	3.0%
101-5063-04162	101	Highway	Medicare	Exp	\$ 12,603	\$ 14,485	\$ 15,024	\$ 10,976	\$ 11,461	\$ 15,468	\$ 443	3.0%
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 30,286	\$ 45,216	\$ 43,311	\$ 37,680	\$ 10,828	\$ 29,590	\$ (13,722)	-31.7%
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ -	\$ 15,292	\$ 9,301	\$ 8,863	\$ -	\$ 12,337	\$ 3,035	32.6%
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ 1,342	\$ 11,791	\$ 5,581	\$ 10,336	\$ -	\$ 6,707	\$ 1,126	20.2%
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 13,300	\$ 13,300	\$ 13,300	\$ 7,768	\$ -	\$ 48,873	\$ 35,573	267.5%
101-5063-04183	101	Highway	Overtime	Exp	\$ 66,864	\$ 55,000	\$ 55,000	\$ 30,187	\$ 53,535	\$ 55,000	\$ -	0.0%
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ 679	\$ 1,000	\$ 1,000	\$ 803	\$ 1,000	\$ 1,000	\$ -	0.0%
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 34,797	\$ 35,000	\$ 35,000	\$ 30,182	\$ 29,658	\$ 50,000	\$ 15,000	42.9%
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 9,979	\$ 10,000	\$ 10,000	\$ 2,512	\$ 8,275	\$ 10,000	\$ -	0.0%
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ -	0.0%
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ (685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5063-04742	101	Highway	Trolley	Exp	\$ 1,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5063-04808	101	Highway	Trsf To/From Sewer Svcs	Exp	\$ (146,591)	\$ (180,936)	\$ (183,111)	\$ (107,973)	\$ (101,247)	\$ (200,382)	\$ (17,271)	9.4%
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 5,415	\$ 4,227	\$ 4,208	\$ 4,227	\$ 3,507	\$ 4,612	\$ 404	9.6%
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 11,130	\$ 6,174	\$ 90	\$ -	\$ 75	\$ 7,226	\$ 7,135	7913.3%
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 5,948	\$ 3,004	\$ 3,216	\$ 2,506	\$ 2,680	\$ 3,591	\$ 375	11.7%
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 30,635	\$ 48,761	\$ 48,065	\$ 48,761	\$ 40,054	\$ 48,065	\$ 0	0.0%
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 15,308	\$ 24,785	\$ 24,431	\$ 24,785	\$ 20,359	\$ -	\$ (24,431)	-100.0%
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 33,655	\$ 33,473	\$ 36,737	\$ 28,910	\$ 30,615	\$ 55,455	\$ 18,718	50.9%
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 16,817	\$ 18,820	\$ 18,673	\$ 14,695	\$ 15,561	\$ -	\$ (18,673)	-100.0%
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 62,972	\$ 71,214	\$ 81,950	\$ -	\$ 68,292	\$ 104,345	\$ 22,395	27.3%
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 31,466	\$ 36,197	\$ 29,463	\$ -	\$ 24,552	\$ -	\$ (29,463)	-100.0%
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 2,471	\$ 20,000	\$ 10,000	\$ 400	\$ -	\$ 20,000	\$ 10,000	100.0%
101-5063-41837	101	Highway	Overtime Special Events	Exp	\$ -	\$ 7,583	\$ -	\$ 25,389	\$ 15,014	\$ -	\$ -	0.0%
Highway Total					\$ 1,319,368	\$ 1,601,311	\$ -	\$ -	\$ -	\$ 1,749,879	\$ 146,433	
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 4,111	\$ 6,000	\$ 10,000	\$ 4,927	\$ 9,583	\$ 10,000	\$ -	0.0%
Street Cleaning Total					\$ 4,111	\$ 6,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 9,057	\$ 10,000	\$ 10,000	\$ 3,390	\$ 351	\$ 10,000	\$ -	0.0%
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ 213,701	\$ 60,000	\$ 60,000	\$ 2,239	\$ 46,220	\$ 60,000	\$ -	0.0%
101-5065-04808	101	Snow Removal	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	\$ (6,000)	0.0%
Snow Removal Total					\$ 222,758	\$ 70,000	\$ -	\$ -	\$ -	\$ 64,000	\$ (6,000)	
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 36,338	\$ 73,626	\$ 82,022	\$ 16,598	\$ 17,088	\$ 84,482	\$ 2,461	3.0%
101-5067-04142	101	Electric	Wages Municipal	Exp	\$ -	\$ -	\$ -	\$ 48,804	\$ 50,268	\$ 62,131	\$ 62,131	0.0%
101-5067-04152	101	Electric	Short Term Disability Ins	Exp	\$ -	\$ 713	\$ 769	\$ 165	\$ 812	\$ 792	\$ 23	3.0%
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 206	\$ 356	\$ 520	\$ 273	\$ 258	\$ 535	\$ 16	3.0%
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 11,388	\$ 29,888	\$ 29,591	\$ 24,906	\$ 24,659	\$ 36,822	\$ 7,232	24.4%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 98	\$ 397	\$ 451	\$ 314	\$ 292	\$ 451	\$ -	0.0%
101-5067-04161	101	Electric	FICA	Exp	\$ 1,845	\$ 8,182	\$ 8,825	\$ 4,088	\$ 4,249	\$ 9,090	\$ 265	3.0%
101-5067-04162	101	Electric	Medicare	Exp	\$ 432	\$ 1,914	\$ 2,064	\$ 956	\$ 994	\$ 2,126	\$ 62	3.0%
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 776	\$ 5,973	\$ 5,950	\$ 4,978	\$ 1,487	\$ 6,128	\$ 179	3.0%
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ -	\$ 1,699	\$ 1,033	\$ -	\$ -	\$ 1,371	\$ 337	32.6%
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ -	\$ 1,310	\$ 620	\$ -	\$ -	\$ 745	\$ 125	20.2%
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,875	0.0%
101-5067-04183	101	Electric	Overtime	Exp	\$ -	\$ 1,600	\$ 1,600	\$ 6,883	\$ 7,478	\$ 1,600	\$ -	0.0%
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 50,206	\$ 40,000	\$ 40,000	\$ 33,456	\$ 39,499	\$ 40,000	\$ -	0.0%
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 1,507	\$ 15,000	\$ -	\$ 9,943	\$ -	\$ -	\$ -	0.0%
101-5067-04808	101	Electric	Trsf To/From Sewer Svcs	Exp	\$ (3,759)	\$ (7,270)	\$ (7,529)	\$ (3,900)	\$ (2,938)	\$ (7,327)	\$ 201	-2.7%
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 85	\$ 470	\$ 468	\$ 470	\$ 390	\$ 512	\$ 45	9.6%
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 174	\$ 686	\$ 10	\$ -	\$ 8	\$ 803	\$ 793	7912.4%
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 93	\$ 334	\$ 357	\$ 279	\$ 298	\$ 399	\$ 42	11.7%
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 479	\$ 5,418	\$ 5,341	\$ 5,418	\$ 4,450	\$ 5,341	\$ 0	0.0%
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 239	\$ 2,754	\$ 2,715	\$ 2,754	\$ 2,262	\$ -	\$ (2,715)	-100.0%
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 526	\$ 3,719	\$ 4,082	\$ 3,212	\$ 3,402	\$ 6,162	\$ 2,080	50.9%
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 263	\$ 2,091	\$ 2,075	\$ 1,633	\$ 1,729	\$ -	\$ (2,075)	-100.0%
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 984	\$ 7,913	\$ 9,106	\$ -	\$ 7,588	\$ 11,594	\$ 2,488	27.3%
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 492	\$ 4,022	\$ 3,274	\$ -	\$ 2,728	\$ -	\$ (3,274)	-100.0%
Electric Total					\$ 102,368	\$ 200,793	\$ -	\$ -	\$ -	\$ 266,632	\$ 73,290	
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 83	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	0.0%
101-5068-04311	101	Parking Facilities	Acctg - Auditing	Exp	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	-100.0%
101-5068-04312	101	Parking Facilities	Mgmt Consulting	Exp	\$ -	\$ -	\$ 25,000	\$ -	\$ 24,506	\$ 35,000	\$ 10,000	40.0%
101-5068-04314	101	Parking Facilities	Legal	Exp	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.0%
101-5068-04340	101	Parking Facilities	Advertising/Printing/Bind	Exp	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.0%
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 25,000	\$ 7,000	\$ 20,833	\$ -	\$ 17,000	\$ 10,000	142.9%
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 14,681	\$ 74,000	\$ 44,000	\$ 48,511	\$ 24,107	\$ 44,000	\$ -	0.0%
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 74,950	\$ 30,000	\$ 30,000	\$ 26,056	\$ 23,439	\$ 30,000	\$ -	0.0%
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 16,562	\$ 7,500	\$ 62,050	\$ 5,643	\$ 61,983	\$ 31,000	\$ (31,050)	-50.0%
101-5068-04808	101	Parking Facilities	Trsf To/From Sewer Svcs	Exp	\$ (4,375)	\$ (4,375)	\$ (2,975)	\$ (1,823)	\$ (365)	\$ (2,975)	\$ -	0.0%
101-5068-43121	101	Parking Facilities	Mgmt Svcs	Exp	\$ -	\$ -	\$ 8,950	\$ -	\$ 6,331	\$ 10,000	\$ 1,050	11.7%
101-5068-43123	101	Parking Facilities	Credit Card Fees	Exp	\$ -	\$ -	\$ 20,000	\$ -	\$ 43,748	\$ -	\$ (20,000)	-100.0%
Parking Facilities Total					\$ 126,964	\$ 140,125	\$ -	\$ -	\$ -	\$ 172,025	\$ (35,500)	
101-5091-04344	101	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
Capital Riverwalk Garage Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	
101 Total					\$ 33,830,650	\$ 37,544,233	\$ -	\$ -	\$ -	\$ 38,451,837	\$ (243,717)	
110-4540-04665	110	Open Space, Parks	Construction-Roads-Trails	Exp	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100.0%
110-4540-04991	110	Open Space, Parks	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%
110-4540-43720	110	Open Space, Parks	Parks-Capital Improvements	Exp	\$ 22,072	\$ 200,000	\$ 66,500	\$ 193,403	\$ 56,787	\$ 67,000	\$ 500	0.8%
110-4540-45208	110	Open Space, Parks	Centennial Park	Exp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	-100.0%
Open Space, Parks Total					\$ 22,072	\$ 200,000	\$ -	\$ -	\$ -	\$ 125,000	\$ (91,500)	
110 Total					\$ 22,072	\$ 200,000	\$ -	\$ -	\$ -	\$ 125,000	\$ (91,500)	
111-5000-04665	111	Public Works - General	Construction-Roads-Trails	Exp	\$ -	\$ 29,394	\$ 679,695	\$ 745,902	\$ 633,273	\$ -	\$ (679,695)	-100.0%
Public Works - General Total					\$ -	\$ 29,394	\$ -	\$ -	\$ -	\$ -	\$ (679,695)	

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
111-5063-04222	111	Highway	Chemicals	Exp	\$ 80,304	\$ 120,000	\$ 90,000	\$ 53,347	\$ 53,426	\$ 90,000	\$ -	0.0%
111-5063-04361	111	Highway	Electricity	Exp	\$ 354,665	\$ 646,000	\$ 646,000	\$ 385,760	\$ 403,887	\$ 646,000	\$ -	0.0%
111-5063-04374	111	Highway	Machinery - Equip	Exp	\$ -	\$ 49,297	\$ -	\$ 49,297	\$ -	\$ -	\$ -	0.0%
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ 116,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ 64,323	\$ 130,000	\$ 130,000	\$ 64,323	\$ -	\$ 100,000	\$ (30,000)	-23.1%
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ 67,896	\$ 77,300	\$ 177,000	\$ 73,500	\$ 64,599	\$ 177,000	\$ -	0.0%
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 18,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 24,520	\$ 51,000	\$ 51,000	\$ 30,313	\$ 27,004	\$ 51,000	\$ -	0.0%
Highway Total					\$ 726,342	\$ 1,073,597	\$ -	\$ -	\$ -	\$ 1,064,000	\$ (30,000)	
111 Total					\$ 726,342	\$ 1,102,991	\$ -	\$ -	\$ -	\$ 1,064,000	\$ (709,695)	
128-1000-450003	128	Administration	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 1,613,951	\$ 477,000	\$ 2,081,000	\$ -	\$ -	\$ (477,000)	-100.0%
128-1000-450004	128	Administration	Public Sector Hiring	Exp	\$ -	\$ 2,125,810	\$ 678,701	\$ -	\$ -	\$ -	\$ (678,701)	-100.0%
Administration Total					\$ -	\$ 3,739,761	\$ -	\$ -	\$ -	\$ -	\$ (1,155,701)	
128-2000-450003	128	Police	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 150,000	\$ 26,463	\$ -	\$ 26,463	\$ -	\$ (26,463)	-100.0%
Police Total					\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (26,463)	
128-3000-450003	128	Fire	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 750,000	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)	-100.0%
Fire Total					\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ (600,000)	
128-4042-450001	128	Health	Respond To Pub Hlth Emerg	Exp	\$ -	\$ 67,092	\$ 2,021,575	\$ 1,310,207	\$ 489,977	\$ -	\$ (2,021,575)	-100.0%
Health Total					\$ -	\$ 67,092	\$ -	\$ -	\$ -	\$ -	\$ (2,021,575)	
128-4500-450002	128	Economic Development	Respond to Neg Econ Impact	Exp	\$ -	\$ 5,662,506	\$ 4,672,651	\$ 690,510	\$ 2,410,426	\$ -	\$ (4,672,651)	-100.0%
128-4500-450003	128	Economic Development	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 1,742,149	\$ -	\$ 133,325	\$ -	\$ -	\$ -	0.0%
Economic Development Total					\$ -	\$ 7,404,655	\$ -	\$ -	\$ -	\$ -	\$ (4,672,651)	
128-4540-450003	128	Open Space, Parks	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 206,962	\$ 55,259	\$ 139,614	\$ -	\$ -	\$ (55,259)	-100.0%
Open Space, Parks Total					\$ -	\$ 206,962	\$ -	\$ -	\$ -	\$ -	\$ (55,259)	
128-5000-450003	128	Public Works - General	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 337,969	\$ 1,308,257	\$ (120,732)	\$ 217,127	\$ -	\$ (1,308,257)	-100.0%
128-5000-450005	128	Public Works - General	Sewer Infrastructure	Exp	\$ -	\$ 1,500,000	\$ 1,658,507	\$ 167,956	\$ 881,768	\$ -	\$ (1,658,507)	-100.0%
Public Works - General Total					\$ -	\$ 1,837,969	\$ -	\$ -	\$ -	\$ -	\$ (2,966,764)	
128-5063-450003	128	Highway	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 350,000	\$ 177,536	\$ 21,427	\$ 71,855	\$ -	\$ (177,536)	-100.0%
Highway Total					\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ (177,536)	
128 Total					\$ -	\$ 14,506,439	\$ -	\$ -	\$ -	\$ -	\$ (11,675,948)	
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 2,565,992	\$ 2,780,704	\$ 2,946,654	\$ 1,186,006	\$ 1,050,750	\$ 3,047,000	\$ 100,346	3.4%
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 1,547,171	\$ 1,614,333	\$ 1,803,453	\$ 1,595,872	\$ 1,625,686	\$ 1,676,107	\$ (127,346)	-7.1%
131-1000-49475	131	Administration	Fiscal Agent Fees	Exp	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 4,114,663	\$ 4,395,037	\$ -	\$ -	\$ -	\$ 4,723,107	\$ (27,000)	
131 Total					\$ 4,114,663	\$ 4,395,037	\$ -	\$ -	\$ -	\$ 4,723,107	\$ (27,000)	
151-1000-04647	151	Administration	Road Reconstruction	Exp	\$ 339,229	\$ 325,000	\$ 325,000	\$ 308,666	\$ 297,940	\$ -	\$ (325,000)	-100.0%
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ 167,547	\$ 540,735	\$ 540,735	\$ 350,366	\$ 514,437	\$ 540,735	\$ -	0.0%
151-1000-04992	151	Administration	Unreserved Fund Balance	Exp	\$ -	\$ 1,674,062	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Total					\$ 506,776	\$ 2,539,797	\$ -	\$ -	\$ -	\$ 540,735	\$ (325,000)	
151-1012-04213	151	Information Technology	Sm Item Of Equip	Exp	\$ -	\$ 70,000	\$ 293,604	\$ 44,517	\$ 217,640	\$ 230,000	\$ (63,604)	-21.7%
Information Technology Total					\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 230,000	\$ (63,604)	
151-2000-04267	151	Police	Lic Plate Recog.	Exp	\$ 18,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ 237,937	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Police Total					\$ 256,138	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	
151-3000-04215	151	Fire	Furnishings	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
151-3000-04265	151	Fire	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 15,000	\$ -	\$ 14,850	\$ 20,000	\$ 5,000	33.3%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
151-3000-04327	151	Fire	Radio Equip Mnt	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
151-3000-04560	151	Fire	Fire Station Repairs	Exp	\$ -	\$ 156,424	\$ 55,000	\$ 6,220	\$ 54,750	\$ 45,000	\$ (10,000)	-18.2%
151-3000-04741	151	Fire	Vehicle Purchases	Exp	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	0.0%
		Fire Total			\$ 750,000	\$ 656,424	\$ -	\$ -	\$ -	\$ 2,025,000	\$ 1,955,000	
151-5000-04375	151	Public Works - General	New Garage	Exp	\$ -	\$ 900,000	\$ -	\$ 410,898	\$ -	\$ -	\$ -	0.0%
		Public Works - General Total			\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	
151-5051-04265	151	Municipal Garage	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 29,000	\$ -	\$ 21,161	\$ 29,000	\$ -	0.0%
		Municipal Garage Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	
151-5052-04265	151	Municipal Buildings	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ 5,866	\$ 8,576	\$ -	\$ (5,000)	\$ (5,000)	\$ 60,000	\$ 60,000	0.0%
		Municipal Buildings Total			\$ 5,866	\$ 8,576	\$ -	\$ -	\$ -	\$ 62,500	\$ 60,000	
151-5060-04265	151	Distribution/Collection	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 3,500	\$ -	\$ 2,433	\$ 3,500	\$ -	0.0%
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ 106,701	\$ 150,000	\$ -	\$ 137,121	\$ -	\$ -	\$ -	0.0%
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 53,212	\$ 712	\$ 53,103	\$ -	\$ -	\$ (712)	-100.0%
		Distribution/Collection Total			\$ 159,913	\$ 203,212	\$ -	\$ -	\$ -	\$ 3,500	\$ (712)	
151-5063-04265	151	Highway	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ -	0.0%
151-5063-04647	151	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	0.0%
151-5063-04682	151	Highway	Roadway Guiderails	Exp	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 11,520	\$ 40,000	\$ -	0.0%
		Highway Total			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 492,200	\$ 450,000	
151-5067-04265	151	Electric	Small Tools/Equipment	Exp	\$ -	\$ -	\$ 15,000	\$ -	\$ 13,239	\$ 15,000	\$ -	0.0%
		Electric Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
	151 Total				\$ 1,678,694	\$ 4,753,010	\$ -	\$ -	\$ -	\$ 3,397,935	\$ 2,075,684	
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 68,456	\$ 79,000	\$ 81,765	\$ -	\$ -	\$ 84,218	\$ 2,453	3.0%
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 280,964	\$ 308,994	\$ 327,116	\$ 327,250	\$ 342,234	\$ 336,929	\$ 9,813	3.0%
202-5055-04143	202	Parks	Wages - Part Time	Exp	\$ 14,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ 1,342	\$ -	\$ -	\$ 893	\$ 2,173	\$ -	\$ -	0.0%
202-5055-04152	202	Parks	Short Term Disability Ins	Exp	\$ -	\$ 2,095	\$ 2,208	\$ 776	\$ 2,208	\$ 2,274	\$ 66	3.0%
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 708	\$ 1,048	\$ 1,492	\$ 1,048	\$ 1,185	\$ 1,537	\$ 45	3.0%
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 106,180	\$ 104,607	\$ 103,567	\$ 87,172	\$ 86,306	\$ 128,877	\$ 25,311	24.4%
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 785	\$ 1,390	\$ 1,579	\$ 1,390	\$ 1,458	\$ 1,579	\$ -	0.0%
202-5055-04161	202	Parks	FICA	Exp	\$ 24,568	\$ 24,056	\$ 25,351	\$ 23,683	\$ 25,669	\$ 26,111	\$ 761	3.0%
202-5055-04162	202	Parks	Medicare	Exp	\$ 5,746	\$ 5,626	\$ 5,929	\$ 5,539	\$ 6,003	\$ 6,107	\$ 178	3.0%
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 13,973	\$ 17,562	\$ 17,091	\$ 14,635	\$ 4,273	\$ 17,604	\$ 513	3.0%
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ -	\$ 1,891	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ 2,140	\$ 1,458	\$ 2,917	\$ -	\$ -	\$ 2,450	\$ (467)	-16.0%
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 17,249	\$ 14,449	516.0%
202-5055-04183	202	Parks	Overtime	Exp	\$ 18,083	\$ 18,000	\$ 18,000	\$ 22,956	\$ 19,143	\$ 18,000	\$ -	0.0%
202-5055-04241	202	Parks	General Supplies	Exp	\$ 2,958	\$ 3,000	\$ 3,000	\$ 809	\$ 2,740	\$ 3,000	\$ -	0.0%
202-5055-04247	202	Parks	Culture/Recreation Suppls	Exp	\$ 4,244	\$ 5,427	\$ 5,427	\$ 5,308	\$ 5,427	\$ 5,427	\$ -	0.0%
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 16,968	\$ 22,000	\$ 22,000	\$ 16,269	\$ 20,309	\$ 22,000	\$ -	0.0%
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 34,207	\$ 31,000	\$ 31,000	\$ 24,248	\$ 26,601	\$ 31,000	\$ -	0.0%
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 3,901	\$ 4,000	\$ 4,000	\$ 2,471	\$ 1,385	\$ 4,000	\$ -	0.0%
202-5055-04361	202	Parks	Electricity	Exp	\$ 24,295	\$ 51,000	\$ 36,000	\$ 31,262	\$ 22,256	\$ 40,000	\$ 4,000	11.1%
202-5055-04372	202	Parks	Imprv (Not Bldg)	Exp	\$ 1,405	\$ 69,664	\$ 64,964	\$ (84)	\$ 24,196	\$ 69,664	\$ 4,700	7.2%
202-5055-04740	202	Parks	Machinery	Exp	\$ 27,000	\$ 45,000	\$ 45,000	\$ 13,417	\$ 39,145	\$ 45,000	\$ -	0.0%
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 22,469	\$ 30,243	\$ 29,829	\$ 30,243	\$ 24,858	\$ 27,694	\$ (2,135)	-7.2%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 46,186	\$ 44,172	\$ 43,362	\$ -	\$ 36,135	\$ 43,389	\$ 26	0.1%
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 24,684	\$ 22,464	\$ 22,799	\$ 17,932	\$ 18,999	\$ 21,566	\$ (1,234)	-5.4%
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 16,547	\$ 7,500	\$ 15,000	\$ 19,065	\$ 19,686	\$ 15,000	-	0.0%
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 8,286	\$ 13,000	\$ 80,000	\$ 12,090	\$ 66,901	\$ 80,000	-	0.0%
Parks Total					\$ 772,911	\$ 916,996	\$ -	\$ -	\$ -	\$ 1,050,676	\$ 58,480	
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 74,290	\$ 125,376	\$ 129,764	\$ 104,480	\$ 108,137	\$ 133,657	\$ 3,893	3.0%
202-5056-04144	202	Recreation	Salaries/Wages Other	Exp	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.0%
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 71	\$ 339	\$ 474	\$ 339	\$ 282	\$ 488	\$ 14	3.0%
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 22,753	\$ 29,888	\$ 29,591	\$ 24,906	\$ 24,659	\$ 36,822	\$ 7,232	24.4%
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 85	\$ 397	\$ 451	\$ 345	\$ 292	\$ 451	\$ -	0.0%
202-5056-04161	202	Recreation	FICA	Exp	\$ 4,501	\$ 7,773	\$ 8,045	\$ 6,380	\$ 6,633	\$ 8,287	\$ 241	3.0%
202-5056-04162	202	Recreation	Medicare	Exp	\$ 1,053	\$ 1,818	\$ 1,882	\$ 1,492	\$ 1,551	\$ 1,938	\$ 56	3.0%
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 1,606	\$ 5,675	\$ 5,424	\$ 4,729	\$ 1,356	\$ 5,587	\$ 163	3.0%
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ -	\$ 417	\$ 833	\$ -	\$ -	\$ 700	\$ (133)	-16.0%
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 14,343	\$ 15,000	\$ 15,000	\$ 10,587	\$ 14,905	\$ 15,000	\$ -	0.0%
202-5056-04247	202	Recreation	Culture/Recreation Suppls	Exp	\$ 23,063	\$ 35,000	\$ 35,000	\$ 32,602	\$ 35,000	\$ 35,000	\$ -	0.0%
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,789	\$ 1,999	\$ 2,000	\$ -	0.0%
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ 4,267	\$ -	\$ -	\$ 15,713	\$ 1,746	\$ -	\$ -	0.0%
202-5056-04366	202	Recreation	Water	Exp	\$ 12,033	\$ 3,000	\$ 14,500	\$ 15,684	\$ 13,983	\$ 3,000	\$ (11,500)	-79.3%
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ -	\$ 50,000	\$ 27,700	\$ 13,365	\$ 21,719	\$ 50,000	\$ 22,300	80.5%
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 4,815	\$ 8,641	\$ 8,523	\$ 8,641	\$ 7,102	\$ 7,913	\$ (610)	-7.2%
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 9,897	\$ 12,621	\$ 12,389	\$ -	\$ 10,324	\$ 12,397	\$ 8	0.1%
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 5,289	\$ 6,418	\$ 6,514	\$ 5,124	\$ 5,428	\$ 6,162	\$ (352)	-5.4%
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 19,958	\$ 74,050	\$ 33,050	\$ 72,503	\$ 24,049	\$ 24,050	\$ (9,000)	-27.2%
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 167,601	\$ 178,600	\$ 186,600	\$ 200,019	\$ 183,331	\$ 185,000	\$ (1,600)	-0.9%
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ 697	\$ 1,400	\$ 2,100	\$ 1,461	\$ 1,400	\$ 1,400	\$ (700)	-33.3%
Recreation Total					\$ 367,320	\$ 559,202	\$ -	\$ -	\$ -	\$ 529,851	\$ 10,011	
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 112,042	\$ 176,886	\$ 173,077	\$ 104,741	\$ 104,020	\$ 188,569	\$ 15,492	9.0%
202-5057-04143	202	Hugh Moore Park	Wages - Part Time	Exp	\$ 37,500	\$ -	\$ -	\$ 58,528	\$ 74,967	\$ -	\$ -	0.0%
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ 603	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%
202-5057-04152	202	Hugh Moore Park	Short Term Disability Ins	Exp	\$ -	\$ 955	\$ 989	\$ 144	\$ 119	\$ 1,018	\$ 30	3.0%
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 176	\$ 478	\$ 668	\$ 394	\$ 360	\$ 688	\$ 20	3.0%
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 30,337	\$ 44,831	\$ 44,386	\$ 37,360	\$ 36,988	\$ 55,233	\$ 10,847	24.4%
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 253	\$ 596	\$ 677	\$ 596	\$ 470	\$ 677	\$ -	0.0%
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 9,223	\$ 10,967	\$ 11,351	\$ 9,774	\$ 10,914	\$ 11,691	\$ 341	3.0%
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 2,157	\$ 2,565	\$ 2,655	\$ 2,286	\$ 2,552	\$ 2,734	\$ 80	3.0%
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 4,271	\$ 8,006	\$ 7,653	\$ 6,672	\$ 1,913	\$ 7,882	\$ 230	3.0%
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ 625	\$ 1,250	\$ 742	\$ 672	\$ 1,050	\$ (200)	-16.0%
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 49,981	\$ 42,000	\$ 57,000	\$ 51,100	\$ 52,832	\$ 55,000	\$ (2,000)	-3.5%
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 282	\$ 1,000	\$ 1,000	\$ 557	\$ 309	\$ 1,000	\$ -	0.0%
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 374	\$ 700	\$ 700	\$ 285	\$ -	\$ 700	\$ -	0.0%
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,260	\$ 6,290	\$ 6,290	\$ 4,563	\$ 4,477	\$ 6,290	\$ -	0.0%
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,100	\$ 1,100	\$ 2,900	\$ 1,329	\$ 2,588	\$ 1,100	\$ (1,800)	-62.1%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 6,420	\$ 12,961	\$ 12,784	\$ 12,961	\$ 10,653	\$ 11,869	\$ (915)	-7.2%
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 13,196	\$ 18,931	\$ 18,584	\$ -	\$ 15,487	\$ 18,595	\$ 11	0.1%
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 7,053	\$ 9,627	\$ 9,771	\$ 7,685	\$ 8,143	\$ 9,242	\$ (529)	-5.4%
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ 10,895	\$ 14,968	\$ 14,968	\$ 8,213	\$ 11,436	\$ 14,968	\$ -	0.0%
Hugh Moore Park Total					\$ 289,123	\$ 354,297	\$ -	\$ -	\$ -	\$ 388,308	\$ 21,607	
202 Total					\$ 1,429,354	\$ 1,830,495	\$ -	\$ -	\$ -	\$ 1,968,834	\$ 90,098	
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 20,000	\$ -	\$ 24,000	\$ -	0.0%
203-1000-04361	203	Administration	Electricity	Exp	\$ 53,852	\$ 90,859	\$ 90,209	\$ 79,028	\$ 80,002	\$ 90,859	\$ 650	0.7%
203-1000-04362	203	Administration	Gas	Exp	\$ 16,867	\$ 43,300	\$ 43,300	\$ 28,446	\$ 18,437	\$ 35,300	\$ (8,000)	-18.5%
203-1000-04366	203	Administration	Water	Exp	\$ 3,200	\$ 2,931	\$ 3,581	\$ 3,376	\$ 3,259	\$ 2,931	\$ (650)	-18.2%
203-1000-04373	203	Administration	Buildings	Exp	\$ 60,212	\$ 28,093	\$ 28,093	\$ 24,570	\$ 24,882	\$ 28,093	\$ -	0.0%
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ -	\$ 23,630	\$ 23,630	\$ 17,720	\$ 22,367	\$ 23,630	\$ -	0.0%
Administration Total					\$ 158,131	\$ 212,813	\$ -	\$ -	\$ -	\$ 204,813	\$ (8,000)	
203 Total					\$ 158,131	\$ 212,813	\$ -	\$ -	\$ -	\$ 204,813	\$ (8,000)	
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 631,041	\$ 715,000	\$ 1,075,000	\$ 714,761	\$ 983,721	\$ 775,000	\$ (300,000)	-27.9%
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 3,722,619	\$ 3,766,112	\$ 3,580,000	\$ 4,415,248	\$ 3,227,502	\$ 4,680,000	\$ 1,100,000	30.7%
Human Resources Total					\$ 4,353,659	\$ 4,481,112	\$ -	\$ -	\$ -	\$ 5,455,000	\$ 800,000	
252 Total					\$ 4,353,659	\$ 4,481,112	\$ -	\$ -	\$ -	\$ 5,455,000	\$ 800,000	
253-1000-04314	253	Administration	Legal	Exp	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 1,185	\$ 1,325	\$ 1,325	\$ 1,544	\$ -	\$ 1,325	\$ -	0.0%
253-1000-04351	253	Administration	Insurances	Exp	\$ 692,724	\$ 702,908	\$ 1,327,908	\$ 879,410	\$ (13,336)	\$ 702,908	\$ (625,000)	-47.1%
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 15,406	\$ 9,273	\$ 9,273	\$ 8,789	\$ -	\$ 9,273	\$ -	0.0%
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 270,309	\$ 300,000	\$ 300,000	\$ 298,929	\$ (50,000)	\$ 250,000	\$ (50,000)	-16.7%
Administration Total					\$ 979,707	\$ 1,013,506	\$ -	\$ -	\$ -	\$ 963,506	\$ (675,000)	
253 Total					\$ 979,707	\$ 1,013,506	\$ -	\$ -	\$ -	\$ 963,506	\$ (675,000)	
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 2,898	\$ 30,000	\$ 30,000	\$ 30,576	\$ -	\$ 30,000	\$ -	0.0%
Human Resources Total					\$ 2,898	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
254 Total					\$ 2,898	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 22,937	\$ -	\$ 1,210	\$ 2,190	\$ 1,210	\$ -	\$ (1,210)	-100.0%
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 97,694	\$ 100,000	\$ 100,000	\$ 141,402	\$ -	\$ 100,000	\$ -	0.0%
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 17,336	\$ 44,770	\$ 36,773	\$ 31,132	\$ 9,709	\$ 31,201	\$ (5,571)	-15.1%
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 366,202	\$ 429,638	\$ 378,428	\$ 353,794	\$ -	\$ 404,632	\$ 26,204	6.9%
Human Resources Total					\$ 504,169	\$ 574,408	\$ -	\$ -	\$ -	\$ 535,834	\$ 19,423	
255 Total					\$ 504,169	\$ 574,408	\$ -	\$ -	\$ -	\$ 535,834	\$ 19,423	
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 258,514	\$ 460,023	\$ 399,921	\$ 256,824	\$ 337,672	\$ 411,919	\$ 11,998	3.0%
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 66,950	\$ 56,900	\$ 58,832	\$ 64,306	\$ 54,123	\$ 60,597	\$ 1,765	3.0%
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ -	\$ 48,204	\$ 39,891	\$ -	\$ 24,320	\$ 51,637	\$ 11,746	29.4%
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 930,460	\$ 985,287	\$ 1,016,982	\$ 876,118	\$ 888,225	\$ 1,045,438	\$ 28,456	2.8%
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ 24,375	\$ 3,581	\$ 3,581	\$ 31,578	\$ 25,001	\$ 3,581	\$ -	0.0%
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ 7,623	\$ -	\$ -	\$ 11,195	\$ 4,883	\$ -	\$ -	0.0%
260-5059-04152	260	Wastewater	Short Term Disability Ins	Exp	\$ -	\$ 1,881	\$ 8,238	\$ 1,881	\$ -	\$ -	\$ (8,238)	-100.0%
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 1,825	\$ 4,186	\$ 5,569	\$ 3,148	\$ 2,997	\$ 5,729	\$ 160	2.9%
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 379,593	\$ 367,618	\$ 363,964	\$ 306,348	\$ 304,303	\$ 434,501	\$ 70,537	19.4%
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 1,557	\$ 4,886	\$ 5,324	\$ 3,796	\$ 3,343	\$ 5,324	\$ -	0.0%
260-5059-04161	260	Wastewater	FICA	Exp	\$ 91,661	\$ 96,126	\$ 94,589	\$ 87,401	\$ 89,717	\$ 97,315	\$ 2,726	2.9%
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 21,437	\$ 22,481	\$ 22,122	\$ 20,441	\$ 20,982	\$ 22,759	\$ 637	2.9%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 50,529	\$ 65,310	\$ 58,832	\$ 54,425	\$ 14,708	\$ 60,511	\$ 1,679	2.9%
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ -	\$ 7,818	\$ 3,500	\$ 6,287	\$ 68	\$ 3,100	\$ (400)	-11.4%
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 5,773	\$ 10,424	\$ 7,000	\$ 18,448	\$ 2,126	\$ 4,200	\$ (2,800)	-40.0%
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 28,344	\$ 28,000	\$ 24,135	\$ 5,853	\$ 4,844	\$ 54,623	\$ 30,488	126.3%
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 188,354	\$ 139,323	\$ 131,085	\$ 177,790	\$ 165,974	\$ 131,085	\$ -	0.0%
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 3,535	\$ 9,500	\$ 9,500	\$ 9,375	\$ 6,013	\$ 9,500	\$ -	0.0%
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 853	\$ 5,500	\$ 4,000	\$ 2,654	\$ 3,556	\$ 5,500	\$ 1,500	37.5%
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 840,461	\$ 900,000	\$ 890,000	\$ 866,045	\$ 859,725	\$ 900,000	\$ 10,000	1.1%
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 15,818	\$ 17,162	\$ 27,162	\$ 16,980	\$ 23,951	\$ 17,162	\$ (10,000)	-36.8%
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 2,288	\$ 5,000	\$ 5,000	\$ 3,594	\$ 1,314	\$ 5,000	\$ -	0.0%
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 26,630	\$ 43,581	\$ 43,581	\$ 29,347	\$ 24,922	\$ 43,581	\$ -	0.0%
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 3,925	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,558	\$ 4,000	\$ -	0.0%
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 3,603	\$ 10,290	\$ 13,290	\$ 8,966	\$ 11,906	\$ 10,290	\$ (3,000)	-22.6%
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 2,674	\$ 8,000	\$ 8,000	\$ 2,326	\$ 6,659	\$ 8,000	\$ -	0.0%
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ 8,800	\$ 8,800	\$ 3,800	\$ -	\$ 8,800	\$ -	0.0%
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 101,799	\$ 82,311	\$ 82,311	\$ 71,146	\$ 64,133	\$ 82,311	\$ -	0.0%
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 61,584	\$ 51,485	\$ 21,485	\$ 23,915	\$ 8,275	\$ 51,485	\$ 30,000	139.6%
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 215,459	\$ 215,459	\$ 179,549	\$ -	\$ 215,459	\$ -	0.0%
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 400,727	\$ 850,000	\$ 828,500	\$ 589,812	\$ 637,026	\$ 850,000	\$ 21,500	2.6%
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 324,803	\$ 400,000	\$ 310,000	\$ 324,307	\$ 300,968	\$ 400,000	\$ 90,000	29.0%
260-5059-04366	260	Wastewater	Water	Exp	\$ 46,367	\$ 60,000	\$ 60,000	\$ 37,251	\$ 39,189	\$ 60,000	\$ -	0.0%
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 363,955	\$ 325,874	\$ 515,874	\$ 438,338	\$ 493,095	\$ 400,619	\$ (115,255)	-22.3%
260-5059-04420	260	Wastewater	Dues, Subscriptions, Membs	Exp	\$ -	\$ 500	\$ 500	\$ 301	\$ 60	\$ 500	\$ -	0.0%
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 508,317	\$ 648,317	\$ 648,317	\$ 435,664	\$ 431,394	\$ 593,862	\$ (54,455)	-8.4%
260-5059-04740	260	Wastewater	Machinery	Exp	\$ 51,367	\$ 70,000	\$ 30,000	\$ 77,382	\$ 29,973	\$ 70,000	\$ 40,000	133.3%
260-5059-04991	260	Wastewater	Contingency	Exp	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 74,148	\$ 106,282	\$ 108,694	\$ 106,282	\$ 90,578	\$ 93,369	\$ (15,324)	-14.1%
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 152,414	\$ 155,233	\$ 146,193	\$ -	\$ 121,827	\$ 146,281	\$ 89	0.1%
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 81,458	\$ 78,945	\$ 80,123	\$ 63,019	\$ 66,769	\$ 72,707	\$ (7,416)	-9.3%
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 12,587	\$ 10,000	\$ 10,000	\$ 9,267	\$ 7,043	\$ 10,000	\$ -	0.0%
260-5059-43121	260	Wastewater	Mgmt Svcs	Exp	\$ 4,092	\$ 5,000	\$ 5,000	\$ 3,704	\$ 989	\$ 8,240	\$ 3,240	64.8%
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 10,868	\$ 20,000	\$ 20,000	\$ 9,880	\$ 9,880	\$ 20,000	\$ -	0.0%
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ 2,324	\$ 3,500	\$ 3,500	\$ 2,201	\$ 2,595	\$ 3,500	\$ -	0.0%
Wastewater Total					\$ 5,368,580	\$ 6,396,784	\$ -	\$ -	\$ -	\$ 6,532,487	\$ 189,635	
260 Total					\$ 5,368,580	\$ 6,396,784	\$ -	\$ -	\$ -	\$ 6,532,487	\$ 189,635	
265-5080-04131	265	Stormwater	Salaries Prof Staff	Exp	\$ -	\$ 36,133	\$ 37,398	\$ -	\$ -	\$ -	\$ (37,398)	-100.0%
265-5080-04141	265	Stormwater	Salaries General	Exp	\$ -	\$ 86,409	\$ 77,625	\$ -	\$ -	\$ 133,514	\$ 55,889	72.0%
265-5080-04142	265	Stormwater	Wages Municipal	Exp	\$ -	\$ 131,937	\$ 148,698	\$ -	\$ -	\$ -	\$ (148,698)	-100.0%
265-5080-04143	265	Stormwater	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04152	265	Stormwater	Short Term Disability Ins	Exp	\$ -	\$ 662	\$ 685	\$ -	\$ -	\$ 721	\$ 36	5.3%
265-5080-04153	265	Stormwater	Long Term Disability Ins	Exp	\$ -	\$ 331	\$ 463	\$ -	\$ -	\$ 487	\$ 25	5.3%
265-5080-04156	265	Stormwater	Health Insurance	Exp	\$ 6,626	\$ 8,877	\$ 8,877	\$ 7,398	\$ 7,398	\$ -	\$ (8,877)	-100.0%
265-5080-04158	265	Stormwater	Life Insurance	Exp	\$ -	\$ 174	\$ 135	\$ -	\$ -	\$ 451	\$ 316	233.3%
265-5080-04161	265	Stormwater	FICA	Exp	\$ -	\$ 4,650	\$ 4,813	\$ -	\$ -	\$ 8,278	\$ 3,465	72.0%
265-5080-04164	265	Stormwater	Workers Comp	Exp	\$ -	\$ 397	\$ 162	\$ 331	\$ 41	\$ 279	\$ 117	72.0%
265-5080-04178	265	Stormwater	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ 517	\$ -	\$ -	\$ 1,371	\$ 854	165.3%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
265-5080-04179	265	Stormwater	Accrued Vacation	Exp	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ 745	\$ 435	140.3%
265-5080-04248	265	Stormwater	Conserv - Develop Supplies	Exp	\$ 111,848	\$ 125,000	\$ 125,000	\$ 61,901	\$ 79,587	\$ 125,000	\$ -	0.0%
265-5080-04251	265	Stormwater	Vehicle Parts	Exp	\$ -	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ 4,250	\$ -	0.0%
265-5080-04312	265	Stormwater	Mgmt Consulting	Exp	\$ 62,748	\$ 85,322	\$ 85,322	\$ 2,500	\$ 34,605	\$ 97,322	\$ 12,000	14.1%
265-5080-04991	265	Stormwater	Contingency	Exp	\$ -	\$ 616,245	\$ 606,134	\$ -	\$ -	\$ 739,970	\$ 133,836	22.1%
265-5080-42452	265	Stormwater	Sewer Liner & Materials	Exp	\$ 150,000	\$ 150,000	\$ 150,000	\$ 139,908	\$ (44,100)	\$ 150,000	\$ -	0.0%
265-5080-47424	265	Stormwater	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,103	\$ -	\$ 53,212	\$ -	0.0%
Stormwater Total					\$ 384,434	\$ 1,303,600	\$ -	\$ -	\$ -	\$ 1,315,600	\$ 12,000	
265 Total					\$ 384,434	\$ 1,303,600	\$ -	\$ -	\$ -	\$ 1,315,600	\$ 12,000	
808-5085-04110	808	Sewer Srvcs	Salaries Elected Official	Exp	\$ 13,318	\$ 13,843	\$ 14,101	\$ 11,536	\$ 11,751	\$ 14,331	\$ 229	1.6%
808-5085-04122	808	Sewer Srvcs	Salaries Directors/Supv	Exp	\$ 342,667	\$ 375,457	\$ 391,641	\$ 264,985	\$ 289,896	\$ 409,330	\$ 17,689	4.5%
808-5085-04131	808	Sewer Srvcs	Salaries Prof Staff	Exp	\$ 68,000	\$ 107,279	\$ 111,033	\$ 72,737	\$ 90,235	\$ 129,064	\$ 18,031	16.2%
808-5085-04132	808	Sewer Srvcs	Salaries Public Safety	Exp	\$ 241,914	\$ 270,331	\$ 283,545	\$ 231,884	\$ 242,249	\$ 283,358	\$ (187)	-0.1%
808-5085-04141	808	Sewer Srvcs	Salaries General	Exp	\$ 165,335	\$ 181,388	\$ 187,391	\$ 182,719	\$ 204,852	\$ 231,012	\$ 43,621	23.3%
808-5085-04142	808	Sewer Srvcs	Wages Municipal	Exp	\$ 399,564	\$ 439,092	\$ 467,761	\$ 335,096	\$ 346,893	\$ 483,635	\$ 15,873	3.4%
808-5085-04143	808	Sewer Srvcs	Wages - Part Time	Exp	\$ 7,894	\$ 13,846	\$ 9,444	\$ 7,333	\$ 8,123	\$ 27,091	\$ 17,647	186.9%
808-5085-04144	808	Sewer Srvcs	Salaries/ Wages Other	Exp	\$ 3,104	\$ -	\$ 2,188	\$ 3,878	\$ 3,742	\$ 2,188	\$ -	0.0%
808-5085-04152	808	Sewer Srvcs	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441	\$ 6,441	0.0%
808-5085-04153	808	Sewer Srvcs	Long Term Disability Ins	Exp	\$ 1,298	\$ 3,633	\$ 5,239	\$ 1,966	\$ 1,801	\$ 5,605	\$ 366	7.0%
808-5085-04156	808	Sewer Srvcs	Health Insurance	Exp	\$ 297,614	\$ 319,010	\$ 317,133	\$ 197,385	\$ 233,976	\$ 413,574	\$ 96,441	30.4%
808-5085-04158	808	Sewer Srvcs	Life Insurance	Exp	\$ 1,595	\$ 4,747	\$ 7,053	\$ 3,480	\$ 3,414	\$ 5,910	\$ (1,143)	-16.2%
808-5085-04161	808	Sewer Srvcs	FICA	Exp	\$ 60,710	\$ 68,517	\$ 72,030	\$ 54,179	\$ 59,372	\$ 77,393	\$ 5,362	7.4%
808-5085-04162	808	Sewer Srvcs	Medicare	Exp	\$ 19,205	\$ 20,763	\$ 21,803	\$ 17,067	\$ 18,434	\$ 23,071	\$ 1,268	5.8%
808-5085-04164	808	Sewer Srvcs	Workers Comp	Exp	\$ 47,228	\$ 42,659	\$ 39,172	\$ 27,408	\$ 16,847	\$ -	\$ (39,172)	-100.0%
808-5085-04176	808	Sewer Srvcs	Holiday/Personal Days	Exp	\$ 1,259	\$ 1,400	\$ 1,400	\$ 3,536	\$ 3,189	\$ 1,400	\$ -	0.0%
808-5085-04178	808	Sewer Srvcs	Accrued Terminal Leave	Exp	\$ 9,309	\$ 22,131	\$ 13,539	\$ 11,085	\$ 11,751	\$ 14,759	\$ 1,221	9.0%
808-5085-04179	808	Sewer Srvcs	Accrued Vacation	Exp	\$ 7,875	\$ 17,064	\$ 8,123	\$ 7,879	\$ 5,049	\$ 8,023	\$ (100)	-1.2%
808-5085-04182	808	Sewer Srvcs	Accrued Longevity	Exp	\$ 31,247	\$ 31,247	\$ 31,247	\$ 12,231	\$ 10,320	\$ 41,827	\$ 10,580	33.9%
808-5085-04183	808	Sewer Srvcs	Overtime	Exp	\$ 56,227	\$ 47,114	\$ 45,014	\$ 39,402	\$ 54,421	\$ 48,764	\$ 3,750	8.3%
808-5085-04194	808	Sewer Srvcs	Education/Training	Exp	\$ 134	\$ 1,435	\$ 1,435	\$ 1,890	\$ 344	\$ 1,348	\$ (88)	-6.1%
808-5085-04211	808	Sewer Srvcs	Office Stationery	Exp	\$ 174	\$ 750	\$ 750	\$ 123	\$ 656	\$ 750	\$ -	0.0%
808-5085-04212	808	Sewer Srvcs	Forms And Printing	Exp	\$ 273	\$ 6,523	\$ 6,470	\$ 3,301	\$ 43	\$ 7,070	\$ 600	9.3%
808-5085-04213	808	Sewer Srvcs	Sm Item Of Equip	Exp	\$ 489	\$ 1,438	\$ 1,438	\$ 2,030	\$ 648	\$ 1,938	\$ 500	34.8%
808-5085-04220	808	Sewer Srvcs	Operating Supplies	Exp	\$ 4,337	\$ 5,075	\$ 700	\$ 308	\$ 563	\$ 700	\$ -	0.0%
808-5085-04226	808	Sewer Srvcs	Cleaning Supplies	Exp	\$ 560	\$ 525	\$ 525	\$ 373	\$ 474	\$ 525	\$ -	0.0%
808-5085-04227	808	Sewer Srvcs	Electrical Supplies	Exp	\$ 1,801	\$ 1,400	\$ 1,400	\$ 1,492	\$ 1,299	\$ 1,400	\$ -	0.0%
808-5085-04230	808	Sewer Srvcs	Heating Fuel	Exp	\$ 1,768	\$ 2,513	\$ 2,513	\$ 1,510	\$ 1,162	\$ 2,513	\$ -	0.0%
808-5085-04231	808	Sewer Srvcs	Vehicle Fuel	Exp	\$ 41,571	\$ 47,250	\$ 42,000	\$ 42,098	\$ 37,906	\$ 43,750	\$ 1,750	4.2%
808-5085-04238	808	Sewer Srvcs	Clothing And Supplies	Exp	\$ 350	\$ 438	\$ 525	\$ 672	\$ 549	\$ 700	\$ 175	33.3%
808-5085-04241	808	Sewer Srvcs	General Supplies	Exp	\$ 543	\$ 750	\$ 750	\$ 881	\$ 271	\$ 750	\$ -	0.0%
808-5085-04242	808	Sewer Srvcs	Protection/Prop Supplies	Exp	\$ 1,854	\$ 2,250	\$ 3,375	\$ 2,406	\$ 3,157	\$ 3,375	\$ -	0.0%
808-5085-04245	808	Sewer Srvcs	Highway Supplies	Exp	\$ 6,411	\$ 3,500	\$ 3,500	\$ 3,763	\$ 3,038	\$ 10,000	\$ 6,500	185.7%
808-5085-04246	808	Sewer Srvcs	Pub Works /Serv Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
808-5085-04251	808	Sewer Srvcs	Vehicle Parts	Exp	\$ 46,911	\$ 36,000	\$ 36,000	\$ 28,924	\$ 27,127	\$ 36,000	\$ -	0.0%
808-5085-04252	808	Sewer Srvcs	Car Washing	Exp	\$ 166	\$ 263	\$ 263	\$ 163	\$ 148	\$ 263	\$ -	0.0%
808-5085-04260	808	Sewer Srvcs	Small Tools - Minor Equip	Exp	\$ 220	\$ 220	\$ 220	\$ 268	\$ -	\$ -	\$ (220)	-100.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
808-5085-04262	808	Sewer Srvc	Data Processing Supplies	Exp	\$ 614	\$ 2,600	\$ 2,600	\$ 162	\$ 454	\$ 3,000	\$ 400	15.4%
808-5085-04263	808	Sewer Srvc	IT Equip/Software	Exp	\$ 27,033	\$ 14,937	\$ 25,084	\$ 18,793	\$ 13,257	\$ 27,984	\$ 2,900	11.6%
808-5085-04265	808	Sewer Srvc	Small Tools/Equipment	Exp	\$ 1,229	\$ 5,088	\$ 6,513	\$ 3,247	\$ 1	\$ -	\$ (6,513)	-100.0%
808-5085-04300	808	Sewer Srvc	Autocad Software	Exp	\$ 726	\$ 1,250	\$ 1,250	\$ -	\$ 674	\$ 1,250	\$ -	0.0%
808-5085-04313	808	Sewer Srvc	Eng/Architech Svc	Exp	\$ 3,013	\$ 4,025	\$ 4,550	\$ 4,121	\$ 5,281	\$ 4,550	\$ -	0.0%
808-5085-04314	808	Sewer Srvc	Legal	Exp	\$ 24,338	\$ 15,000	\$ 7,400	\$ 11,451	\$ 7,394	\$ 83,640	\$ 76,240	1030.3%
808-5085-04315	808	Sewer Srvc	Medical Programs	Exp	\$ 745	\$ 800	\$ 800	\$ 284	\$ 884	\$ 800	\$ -	0.0%
808-5085-04325	808	Sewer Srvc	Postage	Exp	\$ 6,655	\$ 8,400	\$ 8,400	\$ 4,981	\$ 6,085	\$ 9,000	\$ 600	7.1%
808-5085-04351	808	Sewer Srvc	Insurances	Exp	\$ 45,500	\$ 45,500	\$ 44,100	\$ 15,837	\$ 697	\$ 26,600	\$ (17,500)	-39.7%
808-5085-04361	808	Sewer Srvc	Electricity	Exp	\$ 12,128	\$ 21,675	\$ 18,675	\$ 13,003	\$ 10,785	\$ 18,675	\$ -	0.0%
808-5085-04362	808	Sewer Srvc	Gas	Exp	\$ 5,197	\$ 5,625	\$ 5,625	\$ 5,198	\$ 1,943	\$ 4,500	\$ (1,125)	-20.0%
808-5085-04364	808	Sewer Srvc	Sewer	Exp	\$ 2,629,585	\$ 2,629,585	\$ 2,629,585	\$ 3,429,253	\$ 3,069,894	\$ 2,708,472	\$ 78,888	3.0%
808-5085-04366	808	Sewer Srvc	Water	Exp	\$ 1,006	\$ 1,125	\$ 1,125	\$ 721	\$ 738	\$ 1,125	\$ -	0.0%
808-5085-04370	808	Sewer Srvc	Repairs - Maint Services	Exp	\$ 65,244	\$ 125,250	\$ 127,250	\$ 120,271	\$ 89,205	\$ 144,250	\$ 17,000	13.4%
808-5085-04372	808	Sewer Srvc	Imprv (Not Bldg)	Exp	\$ 1,313	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ -	0.0%
808-5085-04373	808	Sewer Srvc	Buildings	Exp	\$ 6,729	\$ 10,875	\$ 10,875	\$ 10,973	\$ 10,585	\$ 11,625	\$ 750	6.9%
808-5085-04374	808	Sewer Srvc	Machinery - Equip	Exp	\$ 32,772	\$ 23,750	\$ 26,250	\$ 29,523	\$ 19,613	\$ 31,500	\$ 5,250	20.0%
808-5085-04383	808	Sewer Srvc	Building Rent	Exp	\$ 291	\$ 2,168	\$ 6,586	\$ 1,602	\$ 48	\$ 11,581	\$ 4,995	75.8%
808-5085-04420	808	Sewer Srvc	Dues, Subscriptions, Membs	Exp	\$ 24	\$ 498	\$ 498	\$ 750	\$ 371	\$ 533	\$ 35	7.0%
808-5085-04450	808	Sewer Srvc	Contracted Services	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
808-5085-04453	808	Sewer Srvc	Contracted Maintenance	Exp	\$ 33,637	\$ 32,100	\$ 32,100	\$ 126,559	\$ 27,813	\$ 32,100	\$ -	0.0%
808-5085-04457	808	Sewer Srvc	Pest Control	Exp	\$ 1,437	\$ 675	\$ 675	\$ 1,319	\$ 652	\$ 675	\$ -	0.0%
808-5085-04465	808	Sewer Srvc	Employee Recognition	Exp	\$ 63	\$ 500	\$ 500	\$ 567	\$ 40	\$ 500	\$ -	0.0%
808-5085-04530	808	Sewer Srvc	To Governmental Units	Exp	\$ 810	\$ 700	\$ 770	\$ 653	\$ 753	\$ 875	\$ 105	13.6%
808-5085-04647	808	Sewer Srvc	Road Streets	Exp	\$ (68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
808-5085-04742	808	Sewer Srvc	Trolley	Exp	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
808-5085-04808	808	Sewer Srvc	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
808-5085-41563	808	Sewer Srvc	Health Insurance Retirees	Exp	\$ 6,597	\$ 6,650	\$ 6,650	\$ 3,879	\$ 4,987	\$ 6,650	\$ -	0.0%
808-5085-41565	808	Sewer Srvc	COBRA Admin Fee	Exp	\$ 411	\$ 219	\$ 227	\$ 150	\$ 264	\$ 227	\$ -	0.0%
808-5085-41566	808	Sewer Srvc	FSA Admin Fee	Exp	\$ 939	\$ 219	\$ 227	\$ 899	\$ 596	\$ 1,427	\$ 1,200	528.6%
808-5085-41601	808	Sewer Srvc	Pension Contrib/PMRS	Exp	\$ 5,416	\$ 3,967	\$ 4,016	\$ -	\$ 3,346	\$ 4,583	\$ 568	14.1%
808-5085-41602	808	Sewer Srvc	PMRS Admin Fee	Exp	\$ 68	\$ 32	\$ 112	\$ 56	\$ 56	\$ 112	\$ -	0.0%
808-5085-41603	808	Sewer Srvc	Pension Contrib/Bond	Exp	\$ 13,209	\$ 7,176	\$ 8,323	\$ -	\$ 6,936	\$ 8,761	\$ 438	5.3%
808-5085-41604	808	Sewer Srvc	Pension Contrib/Aggr	Exp	\$ 25,993	\$ 17,522	\$ 17,694	\$ 7,109	\$ 13,388	\$ 16,243	\$ (1,452)	-8.2%
808-5085-41611	808	Sewer Srvc	PMRS-Resident EIT	Exp	\$ 28,920	\$ 45,756	\$ 45,868	\$ -	\$ 38,223	\$ 47,003	\$ 1,135	2.5%
808-5085-41612	808	Sewer Srvc	PMRS-Non Resident EIT	Exp	\$ 14,451	\$ 23,258	\$ 23,314	\$ -	\$ 19,429	\$ -	\$ (23,314)	-100.0%
808-5085-41613	808	Sewer Srvc	Aggr-Resident EIT	Exp	\$ 146,551	\$ 202,120	\$ 202,116	\$ 80,425	\$ 151,383	\$ 250,805	\$ 48,689	24.1%
808-5085-41614	808	Sewer Srvc	Aggr-Non Resident EIT	Exp	\$ 73,490	\$ 102,736	\$ 102,733	\$ 40,866	\$ 76,934	\$ -	\$ (102,733)	-100.0%
808-5085-41615	808	Sewer Srvc	Bond-Resident EIT	Exp	\$ 74,737	\$ 82,775	\$ -	\$ -	\$ -	\$ 126,517	\$ 126,517	0.0%
808-5085-41616	808	Sewer Srvc	Bond-Non Resident EIT	Exp	\$ 37,345	\$ 42,074	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	0.0%
808-5085-41831	808	Sewer Srvc	Overtime - Special Events	Exp	\$ 921	\$ 2,188	\$ -	\$ -	\$ -	\$ 2,375	\$ 2,375	0.0%
808-5085-41836	808	Sewer Srvc	Holiday/Birthday Pay	Exp	\$ 4,567	\$ 3,675	\$ -	\$ -	\$ -	\$ 1,470	\$ 1,470	0.0%
808-5085-41838	808	Sewer Srvc	Ot Spec Events-No Reimb	Exp	\$ 2,309	\$ 2,275	\$ -	\$ -	\$ -	\$ 2,275	\$ 2,275	0.0%
808-5085-418391	808	Sewer Srvc	Sick Leave Incentive	Exp	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ 341	\$ 341	0.0%
808-5085-43121	808	Sewer Srvc	Mgmt Svcs	Exp	\$ 94,698	\$ 80,800	\$ -	\$ -	\$ -	\$ 146,649	\$ 146,649	0.0%
808-5085-43141	808	Sewer Srvc	Other Legal Expenses	Exp	\$ 3,675	\$ 4,549	\$ -	\$ -	\$ -	\$ 4,549	\$ 4,549	0.0%

2025 Mayor's Budget - Detail (YTD actuals as of 11/22/24)

Acct #	Fund #	Dept Title	Description	Type	2022 Act	2023 Bud	2024 Bud	Oct YTD '23	Oct YTD '24	2025 Council Bud	25 vs '24 Bud (\$)	25 vs '24 Bud (%)
808-5085-44751	808	Sewer Srvcs	Transfer To Gen Fund	Exp	\$ -	\$ 369,421	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Sewer Srvcs Total					\$ 5,317,415	\$ 6,041,300	\$ -	\$ -	\$ -	\$ 6,095,853	\$ 591,069	
808 Total					\$ 5,317,415	\$ 6,041,300	\$ -	\$ -	\$ -	\$ 6,095,853	\$ 591,069	
901-5068-04311	901	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ 16,885	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ 297	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bind	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04344	901	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04370	901	Parking Facilities	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ -	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 702,369	\$ 1,083,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 221	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 25,129	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 114,671	\$ 207,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Parking Facilities Total					\$ 863,572	\$ 1,394,100	\$ -	\$ -	\$ -	\$ -	\$ -	
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 8,189	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Riverwalk Garage Total					\$ 8,189	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
901 Total					\$ 871,760	\$ 1,414,100	\$ -	\$ -	\$ -	\$ -	\$ -	
Exp To					\$ 59,742,529	\$ 85,799,827	\$ 80,516,757	\$ 58,024,753	\$ 56,061,512	\$ 70,863,806	\$ (9,652,951)	