

Organization	Object	Project	Account Description
21101	60101		Dept Manager Salary Exp
21101	60121		Council/Stipend Expense
21101	60251		Conferences/Training Expense
21101	60256		Dues/Memberships Expense
21101	60500		Admin/Office Supp/Eqt Non-Cap
21101	60797		Miscellaneous Expense
			TOTAL 21101 Mayor/Council:
21102	60101		Dept Manager Salary Exp
21102	60102		Mid Mgmt Hrly Employee Wage Ex
21102	60105		F-T Employee Wage Exp
21102	60123		Car Allowance Expense
21102	60251		Conferences/Training Expense
21102	60252		Travel/Mileage Expense
21102	60253		Food/Lodging Expense
21102	60256		Dues/Memberships Expense
21102	60402		Phone/Celular/Paging Exp
21102	60500		Admin/Office Supp/Eqt Non-Cap
21102	60501		Operating Supp/Eqt Non-Cap
			TOTAL 21102 City Manager:
21103	60101		Dept Manager Salary Exp
21103	60105		F-T Employee Wage Exp
21103	60111		Overtime Wage Expense
21103	60251		Conferences/Training Expense
21103	60252		Travel/Mileage Expense
21103	60253		Food/Lodging Expense
21103	60256		Dues/Memberships Expense
21103	60306		Other Prof/Consult Srvs Exp
21103	60500		Admin/Office Supp/Eqt Non-Cap
21103	60501		Operating Supp/Eqt Non-Cap
21103	60502		Printing & Copying Expense
21103	60797		Miscellaneous Expense
			TOTAL 21103 City Clerk:
21104	60107		Temp Employee Wage Exp
21104	60252		Travel/Mileage Expense
21104	60500		Admin/Office Supp/Eqt Non-Cap
21104	60502		Printing & Copying Expense
			TOTAL 21104 Elections/Voter Registration:
21105	60101		Dept Manager Salary Exp
21105	60102		Mid Mgmt Hrly Employee Wage Ex
21105	60105		F-T Employee Wage Exp

21105	60111	Overtime Wage Expense
21105	60251	Conferences/Training Expense
21105	60252	Travel/Mileage Expense
21105	60253	Food/Lodging Expense
21105	60256	Dues/Memberships Expense
21105	60303	Appraisal Services Expense
21105	60306	Other Prof/Consult Svcs Exp

21105	60310	Service Contracts Expense
21105	60411	Gasoline Expense
21105	60453	Vehicle Repair/Tires/Oil Exp
21105	60500	Admin/Office Supp/Eqt Non-Cap
21105	60501	Operating Supp/Eqt Non-Cap
21105	60502	Printing & Copying Expense

TOTAL 21105 Assessing:

21106	60101	Dept Manager Salary Exp
21106	60102	Mid Mgmt Hrly Employee Wage Ex
21106	60105	F-T Employee Wage Exp
21106	60251	Conferences/Training Expense
21106	60252	Travel/Mileage Expense
21106	60253	Food/Lodging Expense
21106	60256	Dues/Memberships Expense
21106	60306	Other Prof/Consult Svcs Exp
21106	60500	Admin/Office Supp/Eqt Non-Cap

TOTAL 21106 Finance:

21107	60101	Dept Manager Salary Exp
21107	60251	Conferences/Training Expense

21107	60252	Travel/Mileage Expense
21107	60253	Food/Lodging Expense
21107	60256	Dues/Memberships Expense
21107	60305	Computer Support/Service Exp
21107	60452	Operating Equip Repair Exp

21107	60500	Admin/Office Supp/Eqt Non-Cap
21107	60501	Operating Supp/Eqt Non-Cap

TOTAL 21107 Computer Services:

21108	60101	Dept Manager Salary Exp
21108	60102	Mid Mgmt Hrly Employee Wage Ex
21108	60105	F-T Employee Wage Exp
21108	60106	P-T Employee Wage Exp
21108	60219	Incident Initiative

21108	60251	Conferences/Training Expense
21108	60252	Travel/Mileage Expense
21108	60253	Food/Lodging Expense
21108	60254	E2E Leadership Training
21108	60255	Other Training
21108	60256	Dues/Memberships Expense
21108	60320	Advertising
21108	60500	Admin/Office Supp/Eqt Non-Cap
		TOTAL 21108 Personnel:
21109	60101	Dept Manager Salary Exp
21109	60102	Mid Mgmt Hrly Employee Wage Ex
21109	60105	F-T Employee Wage Exp
21109	60106	P-T Employee Wage Exp
21109	60251	Conferences/Training Expense
21109	60252	Travel/Mileage Expense
21109	60253	Food/Lodging Expense
21109	60256	Dues/Memberships Expense
21109	60306	Other Prof/Consult Srvs Exp
21109	60402	Phone/Celular/Paging Exp
21109	60500	Admin/Office Supp/Eqt Non-Cap
21109	60501	Operating Supp/Eqt Non-Cap
21109	60760	Boards, Committees, Commission
21109	60797	Miscellaneous Expense
		TOTAL 21109 Planning/Economic Devel:
21110	60101	Dept Manager Salary Exp
21110	60102	Mid Mgmt Hrly Employee Wage Ex
21110	60105	F-T Employee Wage Exp
21110	60106	P-T Employee Wage Exp
21110	60111	Overtime Wage Expense
21110	60112	Extra Holiday Pay Exp
21110	60230	Clothing/Uniforms Expense
21110	60251	Conferences/Training Expense
21110	60256	Dues/Memberships Expense
21110	60306	Other Prof/Consult Srvs Exp
21110	60411	Gasoline Expense
21110	60453	Vehicle Repair/Tires/Oil Exp
21110	60500	Admin/Office Supp/Eqt Non-Cap
21110	60501	Operating Supp/Eqt Non-Cap
21110	60797	Miscellaneous Expense
		TOTAL 21110 Code Enforcement/Inspect:
21111	60107	Temp Employee Wage Exp

21111	60210	HPHC Ins Employer Share Exp
21111	60214	Retiree Health Premiums Expens
21111	60251	Conferences/Training Expense
21111	60256	Dues/Memberships Expense
21111	60259	Unemployment Comp Exp
21111	60301	Legal Services Expense
21111	60302	Audit Services Expense
21111	60304	Registry of Deeds Fee Expense
21111	60306	Other Prof/Consult Svcs Exp
21111	60308	Actuarial Expense
21111	60310	Service Contracts Expense
21111	60315	User License Expense
21111	60319	Employee Assistance Program Ex
21111	60320	Advertising
21111	60325	Postage/Shipping Expense
21111	60370	Workers Comp Insurance Exp
21111	60371	General Insurance Expense
21111	60372	Vehicle Insurance Expense
21111	60373	Building/Boiler Insurance Exp
21111	60377	Surety Bonds Expense
21111	60379	Public Official Liab Insur Exp
21111	60380	Police Prof Liab Insur Exp
21111	60383	Insurance Deductibles
21111	60402	Phone/Celular/Paging Exp
21111	60406	Fiber/Internet Expense
21111	60450	Building Repair/Maint Exp
21111	60500	Admin/Office Supp/Eqt Non-Cap
21111	60501	Operating Supp/Eqt Non-Cap
21111	60502	Printing & Copying Expense
21111	60795	Personnel Reserve
21111	60797	Miscellaneous Expense
21111	60798	Contingency
21111	60799	Airport Subsidy Expense

TOTAL 21111 General Administration:

21121	60105	F-T Employee Wage Exp
21121	60111	Overtime Wage Expense
21121	60230	Clothing Allowance Expense
21121	60252	Travel/Mileage Expense
21121	60310	Service Contracts Expense
21121	60400	Electricity Expense
21121	60401	Water Expense
21121	60404	Sewer User Fee Expense
21121	60405	Heating Fuel Expense
21121	60411	Gasoline Expense

21121	60450	Building Repair/Maint Exp
21121	60452	Operating Equip Repair Exp
21121	60453	Vehicle Repair/Tires/Oil Exp
21121	60501	Operating Supp/Eq Non-Cap
21121	60509	Cleaning Supplies Expense
		TOTAL 21121 City Hall Building:
21122	60799	Private School Transportation
		TOTAL 21122 Private Schools:
21123	60105	F-T Employee Wage Exp
21123	60106	P-T Employee Wage Exp
21123	60107	Temp Employee Wage Exp
21123	60111	Overtime Wage Expense
21123	60230	Clothing Allowance Expense
21123	60252	Travel/Mileage Expense
21123	60310	Service Contracts Expense
21123	60330	Equipment Rent/Lease Exp
21123	60400	Electricity Expense
21123	60401	Water Expense
21123	60402	Phone/Celular/Paging Exp
21123	60404	Sewer User Fee Expense
21123	60405	Heating Fuel Expense
21123	60450	Building Repair/Maint Exp
21123	60454	Grounds Maint/Improve Exp
21123	60500	Admin/Office Supp/Eq Non-Cap
21123	60501	Operating Supp/Eq Non-Cap
21123	60509	Cleaning Supplies Expense
21123	60905	Community Center Improvements
		TOTAL 21123 Community Center:
21124	60101	Dept Manager Salary Exp
21124	60102	Mid Mgmt Hrly Employee Wage Ex
21124	60105	F-T Employee Wage Exp
21124	60106	P-T Employee Wage Exp
21124	60107	Temp Employee Wage Exp
21124	60111	Overtime Wage Expense
21124	60230	Clothing Allowance Expense
21124	60251	Conferences/Training Expense
21124	60252	Travel/Mileage Expense
21124	60253	Food/Lodging Expense
21124	60256	Dues/Memberships Expense
21125	60306	Other Prof/Consult Srvs Exp
21124	60310	Service Contracts Expense
21124	60365	Recreation Program Expense
21124	60400	Electricity Expense

21124	60402	Phone/Celular/Paging Exp
21124	60405	Heating Fuel Expense
21124	60410	Diesel Fuel Expense
21124	60411	Gasoline Expense
21124	60450	Building Repair/Maint Exp
21124	60452	Operating Equip Repair Exp
21124	60453	Vehicle Repair/Tires/Oil Exp
21124	60500	Admin/Office Supp/Eqt Non-Cap
21124	60501	Operating Supp/Eqt Non-Cap
21124	60502	Printing & Copying Expense
21124	60509	Cleaning Supplies Expense
21124	60760	Boards, Committees, Commission

TOTAL 21124 Recreation:

21125	60105	F-T Employee Wage Exp
21125	60251	Conferences/Training Expense
21125	60252	Travel/Mileage Expense
21125	60256	Dues/Memberships Expense
21125	60306	Other Prof/Consult Svcs Exp
21125	60402	Phone/Celular/Paging Exp
21125	60500	Admin/Office Supp/Eqt Non-Cap
21125	60501	Operating Supp/Eqt Non-Cap

21125	60502	Printing & Copying Expense
21125	60730	G.A. Electricity Expense
21125	60731	G.A. Client Rent Expense
21125	60732	G.A. Food/Grocery Expense
21125	60734	G.A. Burials Expense
21125	60739	G.A. Heating Fuel Expense
21125	60741	G.A. Miscellaneous Expense
21125	60743	G.A. Medical Expense
21125	60747	Seeds of Hope

TOTAL 21125 Health & Welfare:

21128	61199	So ME Agency on Aging
21128	61199	Caring Unlimited
21128	61199	Kids Free to Grow
21128	61199	Maine Behavioral Healthcare
21128	61199	Bon Appetit Soup Kitchen
21128	61199	Apex Youth Connection
21128	61199	In A Pinch Program
21128	61199	Day One
21128	61199	Biddeford Food Pantry
21128	61199	Biddeford Education Foundation
21128	61199	LaKermesse Donation Exp
21128	61199	McArthur Library
21128	61199	Historical Society

21128	61199	City Theater
21128	61199	Bidd-Saco-OOB Transit District
21128	61199	Heart of Biddeford
21128	61199	Holiday Lighting - HOB
21128	61199	Holiday Lighting - LaKermesse
21128	61199	Heart of Biddeford - Riverjam
21128	61199	Subcircle
21128	61199	Southern Maine Veterans Memorial Cemetery
21128	61199	Biddeford Community Garden
21128	61199	My Place Teen Center
21128	61199	Youthful Maine
21128	61199	York County Community Action Corporation
21128	61199	Age-Friendly Biddeford
21128	61199	Vet2Vet
21128	61199	Community Roots
21128	61199	Saint Andres Home
21128	61199	Biddeford Cultural and Heritag
21128	61199	Biddeford Mills Museum
21128	61199	Saco Pathfinders Snowmobile Cl
21128	61199	Esther Residence
21128	61199	Biddeford-Saco Chamber of Commerce
21128	61199	Total Muni Svcs Allocation

TOTAL 21128 Municipal Services:

21131	60101	Dept Manager Salary Exp
21131	60102	Mid Mgmt Hrly Employee Wage Ex
21131	60105	F-T Employee Wage Exp
21131	60106	P-T Employee Wage Exp
21131	60251	Conferences/Training Expense
21131	60256	Dues/Memberships Expense
21131	60305	Software
21131	60306	Other Prof/Consult Svcs Exp
21131	60320	Advertising
21131	60400	Electricity Expense
21131	60401	Water Expense
21131	60402	Phone/Celular/Paging Exp
21131	60404	Sewer User Fee Expense
21131	60405	Heating Fuel Expense
21131	60406	Fiber/Internet Expense
21131	60450	Building Repair/Maint Exp
21131	60500	Admin/Office Supp/Eqt Non-Cap
21131	60501	Operating Supp/Eqt Non-Cap
21131	60509	Cleaning Supplies Expense

TOTAL 21131 Communications:

21141	60101	Dept Manager Salary Exp
21141	60102	Mid Mgmt Hrly Employee Wage Ex
21141	60105	F-T Employee Wage Exp
21141	60107	Temp Employee Wage Exp
21141	60111	Overtime Wage Expense
21141	60112	Extra Holiday Pay Exp
21141	60121	Annual Stipend Pay Expense
21141	60201	FICA/Medicare-ER Share Exp
21141	60202	MPERS Employer Share Exp
21141	60230	Clothing Allowance Expense
21141	60251	Conferences/Training Expense
21141	60252	Travel/Mileage Expense
21141	60253	Food/Lodging Expense
21141	60256	Dues/Memberships Expense
21141	60258	Hiring Costs/EE Testing Exp
21141	60310	Service Contracts Expense
21141	60325	Postage/Shipping Expense
21141	60400	Electricity Expense
21141	60401	Water Expense
21141	60402	Phone/Celular/Paging Exp
21141	60404	Sewer User Fee Expense
21141	60405	Heating Fuel Expense
21141	60410	Diesel Fuel Expense
21141	60411	Gasoline Expense
21141	60450	Building Repair/Maint Exp
21141	60452	Operating Equip Repair Exp
21141	60453	Vehicle Repair/Tires/Oil Exp
21141	60461	Repair/Maint-CommunsEquip
21141	60465	Fire Boat Repair/Maint
21141	60500	Admin/Office Supp/Eqt Non-Cap
21141	60501	Operating Supp/Eqt Non-Cap
21141	60508	Ambulance Supplies Non-Capital
21141	60509	Cleaning Supplies Expense

TOTAL 21141 Fire Department:

21141	XXXXX	Wellness on Wheels Program Mgr. LT/Medic
21141	XXXXX	Wellness on Wheels Program Social Worker
21141	XXXXX	Wellness on Wheels Program FF/Medic
21141	XXXXX	Wellness on Wheels Program Admin Clerk 1/PT 20 Hrs./Wk
21141	XXXXX	Used outreach cargo van or truck
21141	XXXXX	Fuel (6 months)
21141	XXXXX	Maintenance reserve (6 months)
21141	XXXXX	Commercial vehicle insurance (6 months)
21141	XXXXX	Additional First Aid Restock Supplies
21141	XXXXX	PPE Bulk Supplies
21141	XXXXX	Field Tablets
21141	XXXXX	Cell Phones
21141	XXXXX	Handheld radios
21141	XXXXX	Phone/Data Plans (year)
21141	XXXXX	Hygiene Kits (bulk supplies)
21141	XXXXX	Seasonal Gear (blankets, socks)
21141	XXXXX	Printing & Outreach Materials
21141	XXXXX	Evaluation & Data Tools
21141	XXXXX	Uniforms

TOTAL 21141 Fire Department: Wellness on Wheels

21142	60230	Clothing Allowance Expense
21142	60400	Electricity Expense
21142	60401	Water Expense
21142	60402	Phone/Celular/Paging Exp
21142	60405	Heating Fuel Expense

TOTAL 21142 Biddeford Pool Fire Dept:

21144	60101	Dept Manager Salary Exp
21144	60101	Dept Manager Salary Exp - Stipend
21144	60230	Clothing Allowance Expense
21144	60253	Food/Lodging Expense
21144	60402	Phone/Celular/Paging Exp

TOTAL 21144 Emergency Management:

21145	60335	Hydrant Rental Expense
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TOTAL 21145 Hydrant Rental:

21146	60101	Dept Manager Salary Exp
21146	60102	Mid Mgmt Hrly Employee Wage Ex
21146	60105	F-T Employee Wage Exp
21146	60106	P-T Employee Wage Exp
21146	60107	Temp Employee Wage Exp
21146	60111	Overtime Wage Expense

21146	60112	Extra Holiday Pay Exp
21146	60127	Health Club Dues
21146	60230	Clothing Allowance Expense
21146	60251	Conferences/Training Expense
21146	60252	Travel/Mileage Expense
21146	60253	Food/Lodging Expense
21146	60256	Dues/Memberships Expense
21146	60257	Professional License Fees Exp
21146	60306	Other Prof/Consult Svcs Exp
21146	60325	Postage/Shipping Expense
21146	60310	Service Contracts Expense
21146	60330	Equipment Rent/Lease Exp
21146	60400	Electricity Expense
21146	60401	Water Expense
21146	60404	Sewer User Fee Expense
21146	60405	Heating Fuel Expense
21146	60411	Gasoline Expense
21146	60450	Building Repair/Maint Exp
21146	60452	Operating Equip Repair Exp
21146	60453	Vehicle Repair/Tires/Oil Exp
21146	60500	Admin/Office Supp/Eqt Non-Cap
21146	60501	Operating Supp/Eqt Non-Cap
21146	60502	Printing & Copying Expense
21146	60509	Cleaning Supplies Expense
21146	60603	Vehicles Purchase Capital

TOTAL 21146 Police Dept:

21147	60105	F-T Employee Wage Exp
21147	60107	Temp Employee Wage Exp
21147	60111	Overtime Wage Expense
21147	60112	Extra Holiday Pay Exp
21147	60124	PD On Call
21147	60230	Clothing Allowance Expense
21147	60251	Conferences/Training Expense
21147	60256	Dues/Memberships Expense
21147	60500	Admin/Office Supp/Eqt Non-Cap
21147	60501	Operating Supp/Eqt Non-Cap

TOTAL 21147 Police Investigative:

21148	60102	Mid Mgmt Hrly Employee Wage Ex
21148	60105	F-T Employee Wage Exp
21148	60106	P-T Employee Wage Exp
21148	60111	Overtime Wage Expense
21148	60112	Extra Holiday Pay Exp
21148	60251	Conferences/Training Expense

21148	60252	Travel/Mileage Expense
21148	60310	Service Contracts Expense
21148	60317	Translation Expense
21148	60330	Equipment Rent/Lease Exp
21148	60400	Electricity Expense
21148	60402	Phone/Celular/Paging Exp
21148	60452	Operating Equip Repair Exp
21148	60500	Admin/Office Supp/Eqt Non-Cap
21148	60501	Operating Supp/Eqt Non-Cap

TOTAL 21148 Police Communications:

21149	60105	F-T Employee Wage Exp
21149	60111	Overtime Wage Expense
21149	60230	Clothing Allowance Expense
21149	60310	Service Contracts Expense
21149	60402	Phone/Celular/Paging Exp
21149	60411	Gasoline Expense
21149	60453	Vehicle Repair/Tires/Oil Exp
21149	60501	Operating Supp/Eqt Non-Cap

TOTAL 21149 Animal Control Officer:

21150	60400	Electricity Expense
21150	60452	Operating Equip Repair Exp

TOTAL 21150 Street & Traffic Lights:

21161	60101	Dept Manager Salary Exp
21161	60101	Dept Manager Salary Exp - Stipend
21161	60102	Mid Mgmt Hrly Employee Wage Ex
21161	60105	F-T Employee Wage Exp
21161	60111	Overtime Wage Expense
21161	60230	Clothing Allowance Expense
21161	60251	Conferences/Training Expense
21161	60252	Travel/Mileage Expense
21161	60253	Food/Lodging Expense
21161	60256	Dues/Memberships Expense
21161	60310	Service Contracts Expense
21161	60325	Postage/Shipping Expense
21161	60400	Electricity Expense
21161	60401	Water Expense
21161	60402	Phone/Celular/Paging Exp
21161	60404	Sewer User Fee Expense
21161	60405	Heating Fuel Expense
21161	60411	Gasoline Expense
21161	60450	Building Repair/Maint Exp
21161	60452	Operating Equip Repair Exp
21161	60453	Vehicle Repair/Tires/Oil Exp

21161	60461	Repair/Maint-CommunsEquip
21161	60500	Admin/Office Supp/Eqt Non-Cap
21161	60501	Operating Supp/Eqt Non-Cap
21161	60505	Construction Supplies
21161	60506	Equipment/Small Tools-Non-cap
21161	60509	Cleaning Supplies Expense
21161	60797	Miscellaneous Expense

TOTAL 21161 PW Admin/Fleet Maint:

21162	60105	F-T Employee Wage Exp
21162	60111	Overtime Wage Expense
21162	60230	Clothing Allowance Expense
21162	60312	Temporary Agency Help Exp
21162	60313	Construction Services Expense
21162	60346	Removal of Trees & Stumps
21162	60410	Diesel Fuel Expense
21162	60411	Gasoline Expense
21164	60452	Operating Equip Repair Exp
21162	60453	Vehicle Repair/Tires/Oil Exp
21162	60457	Road Maint/Improve Non-Cap
21162	60461	Repair/Maint-CommunsEquip
21162	60462	Road Painting Expense
21162	60501	Operating Supp/Eqt Non-Cap
21162	60503	Road Salt Expense
21162	60505	Construction Supplies
21162	60506	Equipment/Small Tools-Non-cap
21162	60507	Street Signs Expense

TOTAL 21162 Public Works Roads Maint:

21163	60102	Mid Mgmt Hrly Employee Wage Ex
21163	60603	Vehicles Purchase Capital

TOTAL 21163 Facilities Management:

21164	60102	Mid Mgmt Hrly Employee Wage Ex
21164	60105	F-T Employee Wage Exp
21164	60111	Overtime Wage Expense
21164	60230	Clothing Allowance Expense
21164	60311	Operations Contracts Expense
21164	60313	Construction Services Expense
21164	60340	Waste Tipping Fee Expense
21164	60341	Non-Burnable Disposal Exp
21164	60345	Rodent Control Expense
21164	60410	Diesel Fuel Expense
21164	60412	Bottled Gas Expense
21164	60452	Operating Equip Repair Exp
21164	60453	Vehicle Repair/Tires/Oil Exp

21164	60501	Operating Supp/Eqt Non-Cap
21164	60502	Printing & Copying Expense
21164	60506	Equipment/Small Tools-Non-cap
21164	60797	Miscellaneous Expense

TOTAL 21164 Solid Waste Management:

21165	60102	Mid Mgmt Hrly Employee Wage Ex
21165	60105	F-T Employee Wage Exp
21165	60106	P-T Employee Wage Exp
21165	60111	Overtime Wage Expense
21165	60230	Clothing Allowance Expense
21165	60313	Construction Services Expense
21165	60400	Electricity Expense
21165	60401	Water Expense
21165	60404	Sewer User Fee Expense
21165	60410	Diesel Fuel Expense
21165	60411	Gasoline Expense
21165	60450	Building Repair/Maint Exp
21165	60453	Vehicle Repair/Tires/Oil Exp
21165	60454	Grounds Maint/Improve Exp
21165	60500	Admin/Office Supp/Eqt Non-Cap
21165	60501	Operating Supp/Eqt Non-Cap
21165	60505	Construction Supplies
21165	60506	Equipment/Small Tools-Non-cap
21165	60509	Cleaning Supplies Expense

TOTAL 21165 Parks Maintenance:

21166	60101	Dept Manager Salary Exp
21166	60107	Temp Employee Wage Exp
21166	60310	Service Contracts Expense
21166	60400	Electricity Expense
21166	60401	Water Expense
21166	60402	Phone/Celular/Paging Exp
21166	60410	Diesel Fuel Expense
21166	60411	Gasoline Expense
21166	60450	Building Repair/Maint Exp
21166	60452	Operating Equip Repair Exp
21166	60454	Grounds Maint/Improve Exp
21166	60457	Road Maint/Improve Non-Cap
21166	60501	Operating Supp/Eqt Non-Cap
21166	60506	Equipment/Small Tools-Non-cap
21166	60797	Miscellaneous Expense (Flag Vets)

TOTAL 21166 Cemetery:

21167	60101	Dept Manager Salary Exp
21168	60102	Mid Mgmt Hrly Employee Wage Ex

21167	60105	F-T Employee Wage Exp
21167	60230	Clothing Allowance Expense
21167	60251	Conferences/Training Expense
21167	60252	Travel/Mileage Expense
21167	60256	Dues/Memberships Expense
21167	60257	Professional License Fees Exp
21167	60304	Registry of Deeds Fee Expense
21167	60306	Other Prof/Consult Srvs Exp

21167	60310	Service Contracts Expense
21167	60402	Phone/Celular/Paging Exp
21167	60411	Gasoline Expense
21167	60452	Operating Equip Repair Exp
21167	60453	Vehicle Repair/Tires/Oil Exp
21167	60500	Admin/Office Supp/Eqt Non-Cap
21167	60501	Operating Supp/Eqt Non-Cap
21167	60502	Printing & Copying Expense
21167	60797	Miscellaneous Expense

TOTAL 21167 Engineering:

21168	60102	Mid Mgmt Hrly Employee Wage Ex
21168	60251	Conferences/Training Expense
21168	60252	Travel/Mileage Expense
21168	60256	Dues/Memberships Expense
21168	60257	Professional License Fees Exp
21168	60306	Other Prof/Consult Srvs Exp
21168	60500	Admin/Office Supp/Eqt Non-Cap
21168	60501	Operating Supp/Eqt Non-Cap

TOTAL 21168 GIS:

21179	60129	Insurance Buyout Pay
21179	60201	FICA/Medicare-ER Share Exp
21179	60202	MPERS-Employer Share Exp
21179	60203	457 Plan-Employer Share Exp
21179	60210	HPHC Ins Employer Share Exp
21179	60211	NNEBT Ins Employer Share Exp
21179	60212	S-T Disability ER Share Exp
21179	60213	L-T Disability ER Share Exp
21179	60217	RHSA Plan ER Share
21179	60218	College Reimbursement

TOTAL 21179 Fringe Benefits:

21185	60750	Bond Principal Expense
21185	60754	Lease Principal Expense

TOTAL 21185 Debt Service - Principal:

21186	60751		Bond Interest Expense
21186	60755		Lease Interest Expense
			TOTAL 21186 Debt Service - Interest:

21199	60799		Transfers out to Other Funds
			TOTAL 21199 Transfers Out:

21201	60303		Appraisal Services Expense
21201	60799		Transfer Out to Other Funds
21201	60900		CIP Budget Holding
21201	60904		City Hall Improvements
21201	60907		IT Improvements
21201	60926		Telephone System
21201	60958		Comprehensive Plan
21201	60962		Election Equipment
21201	60963		Software
21201	60987		Server Replacement
21201	60988		Desktop Replacement
21201	60994		Citrix Improvements
21201	61000		Employee Self Serve - Munis
			TOTAL 21201 CIP General Government:

22001	92111	11501	Equipment Purchase Cap
21210	60603		Vehicles Purchase Capital
21210	60793		Use of Fund Balance - City
			TOTAL 21210 Use of Prior Year F/B-C:

21302	60107		Temp Employee Wage Exp
			TOTAL 21302: Crossing Guards

NEW EMPLOYEE REQUEST

			Transportation Planner
			Assistant Planner
			City Hall Receptionist
			Customer Service Clerk I
21141	60106		Part-time Fire Admin Clerk II to assist Office Manager
			Fringe
			TOTAL New Employee Request:

Proposed Budget 4/1/26	2026 Budgeted Amount	CM's changes 4/13/26
\$10,000.00	\$10,000.00	\$10,000.00
\$10,800.00	\$10,800.00	\$10,800.00
\$2,100.00	\$2,045.00	\$2,100.00
\$3,700.00	\$3,700.00	\$3,700.00
\$500.00	\$704.00	\$500.00
\$6,260.00	\$11,260.00	\$6,260.00
\$33,360.00	\$38,509.00	\$33,360.00
\$200,000.00	\$175,673.08	\$200,000.00
\$155,000.00	\$145,554.48	\$140,000.00
\$83,200.00	\$80,304.48	\$83,200.00
\$8,400.00	\$8,592.32	\$8,400.00
\$2,000.00	\$10,016.30	\$1,000.00
\$700.00	\$435.00	\$200.00
\$1,500.00	\$875.00	\$500.00
\$1,435.00	\$2,870.00	\$1,435.00
\$0.00	\$4,800.00	\$0.00
\$5,000.00	\$2,808.00	\$5,000.00
\$11,800.00	\$810.00	\$810.00
\$469,035.00	\$432,738.66	\$440,545.00
\$103,000.00	\$90,471.58	\$95,000.00
\$286,665.60	\$263,756.16	\$286,665.60
\$5,000.00	\$0.00	\$0.00
\$1,200.00	\$1,200.00	\$1,200.00
\$950.00	\$950.00	\$950.00
\$100.00	\$0.00	\$100.00
\$350.00	\$120.00	\$350.00
\$5,000.00	\$0.00	\$2,500.00
\$3,500.00	\$3,500.00	\$3,500.00
\$5,834.00	\$5,834.00	\$5,834.00
\$12,000.00	\$14,500.00	\$12,000.00
\$0.00	\$0.00	\$0.00
\$423,599.60	\$380,331.74	\$408,099.60
\$22,000.00	\$13,000.00	\$13,000.00
\$100.00	\$270.00	\$100.00
\$1,500.00	\$2,500.00	\$1,500.00
\$12,000.00	\$12,000.00	\$12,000.00
\$35,600.00	\$27,770.00	\$26,600.00
\$122,200.00	\$117,951.92	\$122,200.00
\$100,006.40	\$85,327.16	\$100,006.40
\$141,065.60	\$117,822.65	\$141,065.60

\$0.00	\$0.00	\$0.00
\$4,135.00	\$4,900.00	\$4,135.00
\$500.00	\$500.00	\$500.00
\$3,000.00	\$4,000.00	\$3,000.00
\$1,000.00	\$580.00	\$1,000.00
\$0.00	\$0.00	\$0.00
\$22,000.00	\$10,000.00	\$17,000.00

\$1,500.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00
\$400.00	\$0.00	\$400.00
\$2,000.00	\$500.00	\$1,000.00
\$1,500.00	\$9,000.00	\$1,500.00
\$1,500.00	\$500.00	\$1,000.00

\$400,807.00	\$351,081.73	\$394,307.00
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\$145,579.20	\$140,538.46	\$145,579.20
\$105,000.00	\$104,400.00	\$105,000.00
\$269,521.60	\$209,656.08	\$269,521.60
\$2,000.00	\$6,775.00	\$2,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$580.00	\$1,345.00	\$580.00
\$0.00	\$0.00	\$0.00
\$1,500.00	\$2,320.00	\$1,500.00

\$524,180.80	\$465,034.54	\$524,180.80
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\$119,516.80	\$115,362.00	\$119,516.80
\$9,000.00	\$2,550.00	\$4,500.00

\$75.00	\$350.00	\$75.00
\$0.00	\$0.00	\$0.00
\$0.00	\$150.00	\$0.00
\$15,000.00	\$15,000.00	\$15,000.00
\$13,000.00	\$5,000.00	\$9,000.00

\$1,600.00	\$150.00	\$200.00
\$0.00	\$0.00	\$0.00

\$158,191.80	\$138,562.00	\$148,291.80
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\$119,600.00	\$115,445.52	\$119,600.00
\$100,000.00	\$0.00	\$100,000.00
\$142,814.46	\$218,655.36	\$142,814.46
\$39,600.00	\$38,223.45	\$39,600.00
\$163,675.00	\$143,600.00	\$121,700.00

\$8,340.00	\$10,890.00	\$8,340.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9,550.00	\$15,550.00	\$0.00
\$8,460.00	\$18,644.00	\$8,460.00
\$600.00	\$299.00	\$600.00
\$30,000.00	\$14,550.00	\$20,000.00
\$2,500.00	\$2,200.00	\$2,000.00
\$625,139.46	\$578,057.33	\$563,114.46

\$128,649.02	\$129,143.84	\$128,649.02
\$109,198.66	\$105,402.24	\$109,198.66
\$214,892.30	\$207,421.92	\$214,892.30
\$0.00	\$0.00	\$0.00
\$3,000.00	\$2,000.00	\$600.00
\$1,000.00	\$1,000.00	\$500.00
\$900.00	\$900.00	\$500.00
\$1,500.00	\$1,645.00	\$1,500.00
\$40,000.00	\$43,075.00	\$40,000.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$1,000.00	\$1,000.00
\$150.00	\$150.00	\$150.00
\$4,200.00	\$0.00	\$4,200.00
\$500.00	\$13,250.00	\$500.00
\$508,989.98	\$504,988.00	\$501,689.98

\$108,090.77	\$104,333.18	\$108,090.77
\$78,005.20	\$75,293.28	\$78,005.20
\$335,761.80	\$332,162.21	\$335,761.80
\$0.00	\$0.00	\$0.00
\$5,000.00	\$5,500.27	\$2,500.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$500.00
\$1,500.00	\$2,500.00	\$1,500.00
\$515.00	\$515.00	\$515.00
\$500.00	\$500.00	\$500.00
\$1,358.50	\$1,400.00	\$1,358.50
\$5,700.00	\$3,000.00	\$5,700.00
\$1,400.00	\$1,400.00	\$1,400.00
\$250.00	\$382.00	\$250.00
\$250.00	\$400.00	\$250.00
\$538,831.27	\$527,885.94	\$536,331.27

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
\$254,606.28	\$205,732.91	\$254,606.28
\$0.00	\$0.00	\$0.00
\$447,967.00	\$357,375.00	\$447,967.00
\$7,500.00	\$7,500.00	\$7,500.00
\$170,000.00	\$100,000.00	\$170,000.00
\$90,000.00	\$81,900.00	\$90,000.00
\$10,480.00	\$7,700.00	\$10,480.00
\$92,000.00	\$20,000.00	\$92,000.00
\$8,000.00	\$8,000.00	\$8,000.00
\$28,700.00	\$28,799.00	\$28,700.00
\$763,783.80	\$913,772.72	\$763,783.80
\$16,800.00	\$16,400.00	\$16,800.00
\$35,000.00	\$24,400.00	\$24,400.00
\$28,400.00	\$26,900.00	\$28,400.00
\$1,012,045.00	\$986,027.00	\$1,012,045.00
\$44,786.50	\$47,700.00	\$44,786.50
\$200,541.00	\$184,187.00	\$200,541.00
\$50,000.00	\$96,145.00	\$50,000.00
\$1,645.00	\$1,645.00	\$1,645.00
\$27,030.30	\$32,459.00	\$27,030.30
\$53,631.60	\$35,000.00	\$53,631.60
\$9,000.00	\$8,000.00	\$9,000.00
\$29,500.00	\$20,000.00	\$29,500.00
\$28,320.00	\$28,320.00	\$28,320.00
\$0.00	\$0.00	\$0.00
\$4,200.00	\$3,700.00	\$4,200.00
\$15,000.00	\$8,100.00	\$8,100.00
\$12,100.00	\$12,100.00	\$12,100.00
\$768,784.58	\$389,796.30	\$768,784.58
\$65,000.00	\$67,664.00	\$65,000.00
\$500,000.00	\$700,000.00	\$500,000.00
\$50,000.00	\$35,000.00	\$20,000.00
\$4,824,821.06	\$4,454,322.93	\$4,777,321.06

\$54,015.00	\$52,137.36	\$54,015.00
\$0.00	\$922.33	\$0.00
\$0.00	\$75.00	\$0.00
\$0.00	\$0.00	\$0.00
\$55,000.00	\$46,518.00	\$55,000.00
\$28,852.00	\$28,852.00	\$28,852.00
\$5,000.00	\$4,200.00	\$5,000.00
\$2,500.00	\$3,750.00	\$2,500.00
\$22,000.00	\$22,000.00	\$22,000.00
\$0.00	\$55.00	\$0.00

\$40,000.00	\$14,700.00	\$40,000.00
\$200.00	\$200.00	\$200.00
\$40.00	\$40.00	\$40.00
\$1,500.00	\$1,500.00	\$1,500.00
\$2,000.00	\$3,152.61	\$2,000.00
\$211,107.00	\$178,102.30	\$211,107.00

\$25,136.00	\$25,136.00	\$25,136.00
\$25,136.00	\$25,136.00	\$25,136.00

\$0.00	\$0.00	\$0.00
\$75,116.00	\$91,994.20	\$75,116.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,456.50	\$0.00
\$2,000.00	\$450.00	\$2,000.00
\$0.00	\$0.00	\$0.00
\$24,201.00	\$18,880.00	\$24,201.00
\$0.00	\$500.00	\$0.00
\$18,000.00	\$18,000.00	\$18,000.00
\$3,800.00	\$3,842.00	\$3,800.00
\$0.00	\$0.00	\$0.00
\$3,675.00	\$1,500.00	\$3,675.00
\$56,500.00	\$65,682.50	\$56,500.00
\$58,300.00	\$55,000.00	\$58,300.00
\$6,900.00	\$3,650.00	\$6,900.00
\$0.00	\$2,000.00	\$0.00
\$6,500.00	\$600.00	\$6,500.00
\$5,000.00	\$5,100.00	\$5,000.00
\$0.00	\$0.00	\$0.00
\$259,992.00	\$268,655.20	\$259,992.00

\$109,200.00	\$105,403.91	\$109,200.00
\$92,289.60	\$89,074.08	\$92,289.60
\$534,725.00	\$505,483.92	\$534,725.00
\$0.00	\$0.00	\$0.00
\$118,640.00	\$105,100.00	\$118,640.00
\$6,000.00	\$0.00	\$6,000.00
\$5,000.00	\$1,500.00	\$1,500.00
\$6,880.00	\$5,740.00	\$2,752.00
\$3,000.00	\$5,000.00	\$1,200.00
\$1,000.00	\$3,500.00	\$400.00
\$250.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00
\$16,056.00	\$8,300.00	\$16,056.00
\$11,000.00	\$10,440.00	\$11,000.00
\$13,000.00	\$13,000.00	\$13,000.00

\$7,350.00	\$8,500.00	\$7,350.00
\$1,500.00	\$1,500.00	\$1,500.00
\$1,223.60	\$2,400.00	\$1,223.60
\$3,245.00	\$2,250.00	\$3,245.00
\$17,000.00	\$8,500.00	\$17,000.00
\$2,500.00	\$800.00	\$2,500.00
\$17,500.00	\$6,000.00	\$17,500.00
\$0.00	\$2,800.00	\$0.00
\$4,000.00	\$13,000.00	\$4,000.00
\$500.00	\$2,800.00	\$500.00
\$1,500.00	\$800.00	\$1,500.00
\$0.00	\$0.00	\$1,250.00

\$973,359.20

\$902,141.91

\$964,581.20

\$220,854.40	\$213,163.92	\$220,854.40
\$120.00	\$399.00	\$0.00
\$0.00	\$420.00	\$0.00
\$120.00	\$120.00	\$120.00
\$6,000.00	\$6,500.00	\$5,500.00
\$498.00	\$0.00	\$498.00
\$100.00	\$500.00	\$50.00
\$15,000.00	\$5,500.00	\$7,000.00

\$100.00	\$100.00	\$0.00
\$9,000.00	\$6,000.00	\$9,000.00
\$320,000.00	\$320,000.00	\$320,000.00
\$35,000.00	\$60,000.00	\$20,000.00
\$10,000.00	\$13,000.00	\$10,000.00
\$925.00	\$925.00	\$925.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$3,108.00	\$1,000.00
\$480,000.00	\$480,000.00	\$480,000.00

\$1,098,717.40

\$1,109,735.92

\$1,074,947.40

\$5,000.00	\$0.00	\$0.00
\$7,500.00	\$6,766.00	\$0.00
\$2,200.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00
\$25,000.00	\$24,000.00	\$0.00
\$30,000.00	\$12,000.00	\$0.00
\$4,500.00	\$4,500.00	\$0.00
\$2,000.00	\$0.00	\$0.00
\$40,000.00	\$0.00	\$0.00
\$20,000.00	\$15,000.00	\$0.00
\$15,000.00	\$15,000.00	\$0.00
\$1,000,000.00	\$1,000,000.00	\$0.00
\$12,000.00	\$7,500.00	\$0.00

\$90,000.00	\$36,750.00	\$0.00
\$0.00	\$0.00	\$0.00
\$117,000.00	\$110,000.00	\$0.00
\$2,500.00	\$5,000.00	\$0.00
\$2,500.00	\$0.00	\$0.00
\$5,000.00	\$5,000.00	\$0.00
\$4,000.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00
\$50,000.00	\$17,871.00	\$0.00
\$120,000.00	\$80,000.00	\$0.00
\$20,000.00	\$10,000.00	\$0.00
\$8,500.00	\$4,000.00	\$0.00
\$10,000.00	\$8,500.00	\$0.00
\$5,000.00	\$0.00	\$0.00
\$10,800.00	\$0.00	\$0.00
\$4,000.00	\$0.00	\$0.00
\$10,000.00	\$7,875.00	\$0.00
\$4,500.00	\$2,625.00	\$0.00
\$1,600.00	\$1,600.00	\$0.00
\$0.00	\$2,500.00	\$0.00
\$10,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$1,646,600.00	\$1,376,487.00	\$0.00
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\$0.00	\$0.00	\$0.00
\$86,153.00	\$83,165.25	\$86,153.00
\$70,198.56	\$70,198.56	\$0.00
\$8,000.00	\$11,347.50	\$0.00
\$500.00	\$0.00	\$500.00
\$400.00	\$0.00	\$400.00
\$9,500.00	\$0.00	\$9,500.00
\$0.00	\$72,000.00	\$0.00
\$12,000.00	\$5,600.00	\$6,000.00
\$0.00	\$1,920.00	\$0.00
\$425.00	\$440.00	\$0.00
\$2,760.00	\$3,120.00	\$420.00
\$140.00	\$140.00	\$140.00
\$6,465.00	\$6,465.00	\$0.00
\$840.00	\$960.00	\$0.00
\$5,500.00	\$5,000.00	\$0.00
\$100.00	\$100.00	\$100.00
\$3,000.00	\$5,080.00	\$3,000.00
\$0.00	\$100.00	\$0.00

\$205,981.56	\$265,636.31	\$106,213.00
\$132,280.00	\$128,172.28	\$132,280.00
\$229,000.00	\$219,202.90	\$229,000.00
\$4,106,917.00	\$3,775,763.18	\$4,106,917.00
\$70,000.00	\$70,000.00	\$46,067.00
\$769,672.00	\$565,168.00	\$695,700.00
\$139,159.00	\$139,159.00	\$139,159.00
\$47,000.00	\$6,000.00	\$47,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$156,150.00	\$132,645.00	\$124,885.00
\$112,500.00	\$112,500.00	\$91,800.00
\$1,000.00	\$1,000.00	\$500.00
\$4,200.00	\$4,200.00	\$800.00
\$4,070.00	\$4,427.00	\$3,440.00
\$24,550.00	\$11,375.00	\$22,350.00
\$94,342.00	\$77,998.00	\$86,374.00
\$350.00	\$400.00	\$350.00
\$17,908.00	\$20,000.00	\$17,908.00
\$3,500.00	\$3,350.00	\$3,500.00
\$16,000.00	\$16,000.00	\$16,000.00
\$3,000.00	\$3,000.00	\$3,000.00
\$19,000.00	\$22,000.00	\$19,000.00
\$28,134.40	\$31,999.95	\$28,134.40
\$11,665.50	\$11,819.00	\$11,665.50
\$53,553.00	\$50,517.00	\$39,600.00
\$112,781.00	\$101,579.00	\$51,398.00
\$108,125.00	\$111,025.00	\$108,125.00
\$8,650.00	\$25,831.00	\$8,650.00
\$3,500.00	\$3,500.00	\$3,500.00
\$6,300.00	\$5,900.00	\$6,300.00
\$12,280.00	\$9,480.00	\$11,340.00
\$68,550.00	\$68,790.00	\$68,550.00
\$4,600.00	\$4,600.00	\$4,600.00
\$6,368,736.90	\$5,737,401.31	\$6,127,892.90

\$90,898.00	\$0.00	\$0.00
\$48,974.00	\$0.00	\$0.00
\$58,061.00	\$0.00	\$0.00
\$22,097.00	\$0.00	\$0.00
\$27,500.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$0.00
\$100.00	\$0.00	\$0.00
\$100.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00
\$800.00	\$0.00	\$0.00
\$7,000.00	\$0.00	\$0.00
\$180.00	\$0.00	\$0.00
\$300.00	\$0.00	\$0.00
\$300.00	\$0.00	\$0.00
\$200.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00
\$2,400.00	\$0.00	\$0.00
\$264,910.00	\$0.00	\$0.00

\$3,778.00	\$3,000.00	\$3,778.00
\$1,585.00	\$1,500.00	\$1,585.00
\$200.00	\$200.00	\$200.00
\$340.00	\$340.00	\$340.00
\$3,700.00	\$3,700.00	\$3,700.00
\$9,603.00	\$8,740.00	\$9,603.00

\$12,010.09	\$11,592.58	\$12,010.09
\$10,000.00	\$0.00	\$10,000.00
\$0.00	\$250.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,300.00	\$580.00	\$2,300.00
\$24,310.09	\$12,422.58	\$24,310.09

\$754,774.00	\$733,685.84	\$754,774.00
\$754,774.00	\$733,685.84	\$754,774.00

\$148,828.16	\$143,654.40	\$148,828.16
\$124,794.80	\$120,456.72	\$124,794.80
\$4,996,784.00	\$4,326,352.70	\$4,743,482.00
\$65,831.60	\$0.00	\$65,831.60
\$0.00	\$32,407.85	\$0.00
\$641,085.00	\$329,105.45	\$641,085.00

\$101,238.90	\$83,532.15	\$101,238.90
\$460.00	\$960.00	\$460.00
\$75,500.00	\$74,800.00	\$75,500.00
\$42,060.00	\$30,000.00	\$42,060.00
\$8,500.00	\$6,900.00	\$8,500.00
\$18,500.00	\$8,250.00	\$18,500.00
\$4,175.00	\$1,980.00	\$4,175.00
\$7,975.00	\$7,645.00	\$7,975.00
\$16,400.00	\$16,400.00	\$16,400.00
\$400.00	\$200.00	\$400.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$9,886.00	\$5,000.00
\$72,790.00	\$65,208.00	\$72,790.00
\$1,000.00	\$1,000.00	\$1,000.00
\$800.00	\$800.00	\$800.00
\$8,000.00	\$8,000.00	\$8,000.00
\$72,435.00	\$65,550.00	\$72,435.00
\$30,000.00	\$20,000.00	\$30,000.00
\$15,732.00	\$13,736.00	\$15,732.00
\$104,025.00	\$90,000.00	\$104,025.00
\$4,230.00	\$3,500.00	\$4,230.00
\$103,487.00	\$113,077.00	\$74,137.00
\$7,650.00	\$4,500.00	\$7,650.00
\$7,410.00	\$7,300.00	\$7,410.00
\$160,348.00	\$100,000.00	\$79,808.00

\$6,845,439.46 **\$5,685,201.27**

\$6,482,247.46

\$593,720.00	\$493,719.97	\$593,720.00
\$0.00	\$0.00	\$0.00
\$73,492.00	\$50,000.00	\$73,492.00
\$12,000.00	\$11,503.01	\$12,000.00
\$20,800.00	\$0.00	\$20,800.00
\$3,600.00	\$4,200.00	\$3,600.00
\$4,500.00	\$4,400.00	\$4,500.00
\$400.00	\$400.00	\$400.00
\$500.00	\$500.00	\$500.00
\$8,194.00	\$16,469.00	\$8,194.00

\$717,206.00 **\$581,191.98**

\$717,206.00

\$120,088.54	\$101,936.16	\$120,088.54
\$1,684,892.80	\$1,248,477.84	\$1,684,892.80
\$32,473.00	\$32,473.00	\$32,473.00
\$151,000.00	\$132,692.03	\$151,000.00
\$51,200.00	\$51,740.00	\$51,200.00
\$3,000.00	\$3,160.00	\$3,000.00

\$3,000.00	\$3,000.00	\$3,000.00
\$272,192.00	\$117,907.58	\$272,192.00
\$5,800.00	\$5,800.00	\$5,800.00
\$0.00	\$0.00	\$0.00
\$8,000.00	\$8,000.00	\$8,000.00
\$47,113.00	\$40,000.00	\$47,113.00
\$7,100.00	\$3,000.00	\$7,100.00
\$1,000.00	\$1,000.00	\$1,000.00
\$4,000.00	\$4,000.00	\$4,000.00
\$2,390,859.34	\$1,753,186.61	\$2,390,859.34

\$62,982.40	\$51,239.52	\$62,982.40
\$500.00	\$550.00	\$500.00
\$500.00	\$750.00	\$500.00
\$32,411.00	\$32,925.00	\$32,411.00
\$0.00	\$500.00	\$0.00
\$1,377.75	\$875.00	\$1,377.75
\$1,800.00	\$800.00	\$1,800.00
\$400.00	\$375.00	\$400.00
\$99,971.15	\$88,014.52	\$99,971.15

\$75,000.00	\$73,722.24	\$75,000.00
\$100,000.00	\$100,000.00	\$100,000.00
\$175,000.00	\$173,722.24	\$175,000.00

\$82,641.00	\$79,201.62	\$82,641.00
\$10,426.52	\$0.00	\$10,426.52
\$210,644.00	\$281,178.01	\$210,644.00
\$906,648.00	\$873,473.04	\$906,648.00
\$85,500.00	\$76,593.91	\$85,500.00
\$9,800.00	\$12,200.00	\$9,800.00
\$6,000.00	\$6,000.00	\$3,000.00
\$4,750.00	\$4,750.00	\$4,750.00
\$500.00	\$0.00	\$500.00
\$735.00	\$735.00	\$735.00
\$11,000.00	\$11,000.00	\$9,000.00
\$0.00	\$190.00	\$0.00
\$23,185.00	\$25,184.53	\$23,185.00
\$5,127.00	\$5,127.00	\$5,127.00
\$15,000.00	\$15,000.00	\$15,000.00
\$4,800.00	\$4,800.00	\$4,800.00
\$25,750.00	\$26,750.00	\$25,750.00
\$14,918.75	\$18,144.00	\$14,918.75
\$13,500.00	\$13,500.00	\$11,000.00
\$14,500.00	\$12,000.00	\$14,500.00
\$12,700.00	\$14,000.00	\$12,700.00

\$2,000.00	\$2,000.00	\$1,700.00
\$16,310.00	\$16,310.00	\$13,000.00
\$5,950.00	\$5,950.00	\$5,950.00
\$2,500.00	\$2,500.00	\$1,000.00
\$20,500.00	\$20,500.00	\$20,500.00
\$4,300.00	\$4,300.00	\$4,300.00
\$1,225.00	\$1,225.00	\$1,225.00
\$1,510,910.27	\$1,532,612.11	\$1,498,300.27

\$1,124,480.00	\$948,891.60	\$1,124,480.00
\$119,600.00	\$115,000.00	\$119,600.00
\$18,050.00	\$18,050.00	\$18,050.00
\$28,000.00	\$24,000.00	\$28,000.00
\$38,000.00	\$28,000.00	\$28,000.00
\$25,000.00	\$20,000.00	\$20,000.00
\$78,260.00	\$81,139.00	\$78,260.00
\$11,783.75	\$12,915.00	\$11,783.75
\$0.00	\$0.00	\$0.00
\$192,415.00	\$192,415.00	\$192,415.00
\$60,000.00	\$60,000.00	\$55,000.00
\$0.00	\$0.00	\$0.00
\$125,000.00	\$111,888.00	\$120,000.00
\$7,000.00	\$7,000.00	\$7,000.00
\$275,000.00	\$275,000.00	\$275,000.00
\$24,500.00	\$22,500.00	\$24,500.00
\$12,700.00	\$12,700.00	\$12,700.00
\$24,000.00	\$21,000.00	\$22,000.00
\$2,163,788.75	\$1,950,498.60	\$2,136,788.75

\$120,000.00	\$60,000.00	\$120,000.00
\$65,000.00	\$0.00	\$65,000.00
\$185,000.00	\$60,000.00	\$185,000.00

\$81,230.00	\$73,523.28	\$81,230.00
\$303,291.00	\$327,983.04	\$303,291.00
\$33,400.00	\$32,500.00	\$33,400.00
\$6,650.00	\$6,650.00	\$6,650.00
\$563,100.00	\$550,204.00	\$563,100.00
\$4,500.00	\$4,500.00	\$4,000.00
\$398,712.00	\$388,988.00	\$398,712.00
\$42,000.00	\$37,000.00	\$42,000.00
\$1,100.00	\$1,100.00	\$1,100.00
\$59,528.00	\$48,338.00	\$59,528.00
\$1,600.00	\$1,600.00	\$1,600.00
\$5,500.00	\$5,500.00	\$5,500.00
\$46,000.00	\$41,600.00	\$46,000.00

\$4,150.00	\$4,150.00	\$4,150.00
\$6,500.00	\$6,500.00	\$4,500.00
\$1,300.00	\$1,300.00	\$1,300.00
\$10,350.00	\$10,350.00	\$9,500.00
\$1,568,911.00	\$1,541,786.32	\$1,565,561.00

\$85,960.00	\$76,406.81	\$85,960.00
\$290,556.00	\$278,977.68	\$290,556.00
\$39,000.00	\$74,667.50	\$39,000.00
\$27,089.00	\$26,300.00	\$27,089.00
\$6,450.00	\$6,450.00	\$6,450.00
\$30,000.00	\$30,000.00	\$30,000.00
\$8,250.00	\$8,250.00	\$8,250.00
\$10,500.00	\$10,500.00	\$10,500.00
\$4,000.00	\$3,000.00	\$4,000.00
\$8,445.00	\$8,000.00	\$8,445.00
\$10,386.00	\$11,373.00	\$10,386.00
\$1,500.00	\$1,500.00	\$1,500.00
\$35,900.00	\$31,500.00	\$35,900.00
\$47,910.00	\$47,910.00	\$47,910.00
\$2,425.00	\$2,425.00	\$2,425.00
\$1,400.00	\$1,400.00	\$1,400.00
\$4,550.00	\$4,550.00	\$4,550.00
\$9,000.00	\$9,000.00	\$9,000.00
\$2,000.00	\$2,000.00	\$2,000.00
\$625,321.00	\$634,209.99	\$625,321.00

\$4,015.00	\$4,015.00	\$4,015.00
\$24,978.00	\$24,978.00	\$24,978.00
\$4,300.00	\$4,300.00	\$4,300.00
\$400.00	\$400.00	\$400.00
\$275.00	\$275.00	\$275.00
\$324.00	\$324.00	\$324.00
\$109.00	\$346.00	\$109.00
\$668.00	\$460.00	\$668.00
\$375.00	\$375.00	\$375.00
\$3,000.00	\$1,800.00	\$3,000.00
\$900.00	\$900.00	\$900.00
\$5,000.00	\$5,000.00	\$5,000.00
\$125.00	\$125.00	\$125.00
\$7,850.00	\$850.00	\$850.00
\$4,500.00	\$0.00	\$0.00
\$56,819.00	\$44,148.00	\$45,319.00

\$123,883.00	\$118,890.72	\$123,883.00
\$0.00	\$0.00	\$0.00

\$130,798.00	\$121,034.05	\$130,798.00
\$900.00	\$800.00	\$900.00
\$1,000.00	\$1,000.00	\$1,000.00
\$750.00	\$750.00	\$750.00
\$325.00	\$325.00	\$325.00
\$800.00	\$800.00	\$800.00
\$100.00	\$100.00	\$100.00
\$71,765.00	\$37,500.00	\$69,765.00

\$4,480.00	\$4,480.00	\$4,480.00
\$1,250.00	\$1,250.00	\$1,250.00
\$668.25	\$400.00	\$668.25
\$875.00	\$875.00	\$875.00
\$1,700.00	\$500.00	\$1,700.00
\$1,300.00	\$1,300.00	\$1,300.00
\$2,000.00	\$2,000.00	\$2,000.00
\$150.00	\$150.00	\$150.00
\$56,000.00	\$56,000.00	\$54,000.00

\$398,744.25	\$348,154.77	\$394,744.25
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\$81,827.20	\$78,989.04	\$81,827.20
\$800.00	\$800.00	\$800.00
\$170.00	\$170.00	\$170.00
\$250.00	\$250.00	\$250.00
\$275.00	\$275.00	\$275.00
\$320.00	\$320.00	\$320.00
\$75.00	\$75.00	\$75.00
\$1,020.00	\$1,020.00	\$1,020.00

\$84,737.20	\$81,899.04	\$84,737.20
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\$39,133.00	\$37,810.00	\$39,133.00
\$1,633,694.00	\$1,578,448.24	\$1,633,694.00
\$1,692,858.00	\$1,635,611.91	\$1,692,858.00
\$188,710.00	\$182,328.56	\$188,710.00
\$2,089,718.00	\$1,934,924.20	\$2,089,718.00
\$2,598,651.00	\$2,522,962.79	\$2,598,651.00
\$7,462.00	\$7,209.91	\$7,462.00
\$6,037.00	\$5,833.35	\$6,037.00
\$187,828.88	\$187,828.88	\$187,828.88
\$27,000.00	\$24,600.00	\$27,000.00

\$8,471,091.88	\$8,117,557.84	\$8,471,091.88
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\$2,470,571.33	\$2,184,749.94	\$2,660,968.04
\$1,117,621.58	\$1,197,231.84	\$1,117,621.58

\$3,588,192.91	\$3,381,981.78	\$3,778,589.62
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\$711,906.50	\$871,848.69	\$911,906.50
\$72,578.96	\$159,345.00	\$72,578.96
\$784,485.46	\$1,031,193.69	\$984,485.46

\$150,000.00	\$150,000.00	\$150,000.00
\$150,000.00	\$150,000.00	\$150,000.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,245,671.00	\$2,148,710.00	\$2,245,671.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,245,671.00	\$2,148,710.00	\$2,245,671.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$75,000.00		\$37,500.00
\$75,000.00		\$37,500.00
\$50,317.00		\$50,317.00
\$47,801.00		\$0.00
\$30,000.00		\$0.00
\$144,378.21		\$70,175.90
\$422,496.21		\$195,492.90

FY27 Budget Request
\$52,870,428.00

FY26 Approved Budget
\$47,821,495.00

CM Budget Proposal
\$50,138,783.84

Reduce to \$140,000 with new hire

Reduce to \$1,000

Reduce to \$200

Reduce to \$500

Remove Employee Banquet

Reduce to \$95,000 with new hire

Reduce to \$2500 for translation services

We can reduce to \$13,000 for now, but may need to adjust mid-year with # of elections

KRT pmt of \$12,000 due April '27; reduce additional consult serv to \$5000 = reduce line to \$17,000

Reduce to \$1000

Reduce to \$1000

Reduce to \$4500; Only attend 1 M365 training conference

Citywide camera and door security repairs-
reduce to \$9,000
Reduce to \$200

Cut to \$121,700 for existing behavioral health programming for public safety

Cut program for FY27=\$0

Cut to \$20,000; hoping critical positions will be filled
Cut to \$2000

Cut to \$600
Cut to \$500
Cut to \$500

Reduce to \$1000, hold on office equip purchase

Reduce to 2500, George only union person paid out

Cut to \$24,400 based on YTD actuals

Cut to \$8100 for EE screening and testing;
hoping critical positions hired this year

Cut to \$20,000 to be used for 2 grant matches

Keep this at \$40,000 given repair needs

hold off on including seasonals
Cut 3 conf. attendees to those certified
Cut 3 attendees
Cut 3 attendees

Keep at 16,056 since includes online licenses
and porta-potty rentals

This line is used for homeless encampment
clean-up; reduce to 7000

70,198 Remove to Public Access Funding Stream

8000 Remove to Public Access Funding Stream

Reduce to \$6000 based on YTD actuals

425 Remove to Public Access Funding Stream

2340 move to Public Access Funding Stream

remove to PA 6465

Remove to PA 840

5500 Remove to PA

Reduce to \$46,067-hiring freeze on 10 vacancies and museum curator
Reduce OT training hrs to \$695,700

Reduce to \$124885, no new call force FF, reduce PPE, ice rescue suit
Reduce to \$91,800; from 3 to 2 members attend paramedic school
Reduce to \$500
Reduce to \$800; elim. food exp. for city storm events
Reduce to \$3440; elim subscrip and memberships
Reduce to \$22350; elim SCBA fitness quest and med exam w/Call Force freeze

Reduce to \$86374; reduce floor and kitchen appliance maint; target/vector solutions program due to First Due transition

Reduce to \$39600- Eliminate station maintenance painting
Reduce to \$51398; Hold on equipment that can be replaced in FY28

Do not fund until FY28, cut to \$0

2 telephone lines at PD for emergencies; Keep as is

Cut \$253,302 from total by funding 4 new officers at 50%

Cut \$29,350 in desks, spike mats, and kevlar shields

Cut \$80540 (1 cruiser and cruiser equipment)

We need this for an expensive signal light on Alfred/Pool St. Keep as is.

Reduce to \$3,000; less training

Revisit service contract/Smack School

only do essential repairs

Reduce PM for radio tower
Reduce office supplies

No work around PW facility

Reduce contract work
Cut only hazardous trees

Small hot top street repairs

Fewer country cross walks

Fewer replacement of older signs

The facilities person will need a vehicle; Keep
as is

Less outside services

Less copying/education

Reduce landfill repairs/fence, road

Ask Jeff if we can do without the new mower
Hold off until FY28; Reduce to \$0

Gave up 50% of Engineer to Planning; moved 50% for on-call engineering services; reduced additl \$2000

Outside surveying and engineering services

4.85%
w/o muni-social serv.