Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.400.000	**LEGISLATIVE BODY**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.400.105	SALARY--COUNCIL	18,249.72	18,249.72	18,249.72	12,166.48	**18,249.72**	-
01.400.210	OFFICE SUPPLIES	4,314.00	3,234.96	3,500.00	2,708.61	**3,500.00**	-
01.400.213	COMPUTER/COPIER SUPPLIES	7,093.55	7,711.55	4,800.00	4,591.36	**4,800.00**	-
01.400.215	POSTAGE	977.00	1,216.85	1,200.00	663.97	**1,200.00**	-
01.400.216	GENERAL EXPENSES	46,573.65	8,384.93	10,000.00	4,364.80	**10,000.00**	-
01.400.321	TELEPHONE MONTHLY CHARGES	3,911.60	3,892.88	4,000.00	2,596.36	**4,000.00**	-
01.400.324	WIRELESS TELEPHONE/CELLULAR	602.27	220.68	600.00	128.73	**600.00**	-
01.400.331	AUTO ALLOWANCE/MILEAGE REIMBURSEMENT	105.19	391.16	200.00	756.97	**200.00**	-
01.400.341	ADVERTISING	5,273.25	4,072.76	5,500.00	2,695.93	**5,500.00**	-
01.400.342	PRINTING	1,178.04	774.10	1,200.00	175.00	**1,200.00**	-
01.400.350	OFFICIALS BONDS	2,118.75	2,118.75	2,500.00	3,285.75	**3,000.00**	-
01.400.420	ASSOCIATION DUES	2,549.00	3,058.00	3,000.00	1,350.00	**3,000.00**	-
01.400.450	CONTRACTED SERVICES	23,111.39	34,284.54	25,000.00	14,802.48	**25,000.00**	-
01.400.460	CONTINUING EDUCATION	-	-	-	151.00		-
01.400.461	ADMINISTRATIVE TRAINING	1,768.60	2,431.78	2,500.00	1,597.34	**2,500.00**	-
Total	**LEGISLATIVE BODY**	**117,826.01**	**90,042.66**	**82,249.72**	**52,034.78**	**82,749.72**	-

01.401.000	**EXECUTIVE**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.401.105	SALARY--MAYOR	3,249.96	3,249.96	3,250.00	2,166.64	**3,250.00**	-
01.401.110	SALARY--BOROUGH MANAGER	68,264.80	70,574.40	73,527.17	49,161.11	**83,200.00**	-
Total	**EXECUTIVE**	**71,514.76**	**73,824.36**	**76,777.17**	**51,327.75**	**86,450.00**	-

01.402.000	**FINANCIAL ADMINISTRATION**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.402.114	SALARY--TREASURER	66,982.41	69,819.45	72,009.60	44,584.08	**81,250.00**	-
01.402.184	SICK LEAVE BUY BACK	240.00	400.00	400.00	-	**400.00**	-
01.402.311	AUDITING SERVICE	24,500.00	25,500.00	28,500.00	-	**28,500.00**	-
Total	**FINANCIAL ADMINISTRATION**	**91,722.41**	**95,719.45**	**100,909.60**	**44,584.08**	**110,150.00**	-

01.403.000	**TAX COLLECTION**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.403.105	SALARY--TAX COLLECTOR	32,201.35	32,063.66	32,750.00	28,826.49	**32,750.00**	-
01.403.116	COMMISSION--TAX COLLECTOR	23,718.84	24,408.54	22,000.00	14,221.37	**22,000.00**	-
01.403.340	ADVERITISING/PRINTING--TAX COLLECTOR	3,476.38	3,714.74	3,800.00	3,888.46	**4,000.00**	-
Total	**TAX COLLECTION**	**59,396.57**	**60,186.94**	**58,550.00**	**46,936.32**	**58,750.00**	-

01.404.000	**LAW**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.404.310	LEGAL SERVICES	23,456.98	8,199.75	25,000.00	5,751.25	**20,000.00**	-
Total	**LAW**	**23,456.98**	**8,199.75**	**25,000.00**	**5,751.25**	**20,000.00**	-

01.405.000	**CLERK/SECRETARY**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
01.405.110	SALARY--SECRETARY	45,515.08	50,331.68	53,000.00	32,507.84		-
01.405.120	SALARY--DIRECTOR GOV SERVICES					**62,530.00**	
01.405.216	GENERAL EXPENSE	1,475.22	679.54	1,000.00	982.57	**1,000.00**	-
01.405.260	OFFICE EQUIPMENT	1,694.76	1,553.53	2,000.00	1,035.06	**2,000.00**	-

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Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
Total	*CLERK/SECRETARY*	*48,685.06*	*52,564.75*	*56,000.00*	*34,525.47*	*65,530.00*	*-*
01.409.000	*GENERAL GOVERNMENT BUILDINGS*	*2024 CHARGED*	*2025 CHARGED*	*2026 ADJST BUD.*	*2026 CHARGED*	*2027 Requested*	*2027 Approved*
01.409.112	SALARY--CUSTODIAN	5,049.03	4,497.31	5,000.00	3,861.87	*5,000.00*	*-*
01.409.211	PAPER PRODUCTS	629.67	665.33	1,000.00	446.75	*1,000.00*	*-*
01.409.216	CLEANING SUPPLIES	-	97.74	300.00	264.67	*300.00*	*-*
01.409.217	GENERAL EXPENSES	-	12.61	100.00	-	*100.00*	*-*
01.409.260	TOOLS & EQUIPMENT	-	-	100.00	-	*100.00*	*-*
01.409.361	UTILITIES--ELECTRICITY	5,134.86	7,573.69	7,000.00	5,792.88	*7,500.00*	*-*
01.409.362	UTILITIES--GAS	3,901.54	5,240.15	4,800.00	5,270.61	*6,000.00*	*-*
01.409.366	UTILITIES--WATER	719.91	745.26	750.00	1,533.31	*1,500.00*	*-*
01.409.450	CONTRACTED SERVICES	16,492.21	5,665.08	6,500.00	534.58	*6,500.00*	*-*
01.409.600	CAPITAL CONSTRUCTION	-	-	-	-	*-*	*-*
01.409.750	GENERAL GOVERNMENT BUILDINGS	6,166.56	2,945.80	4,000.00	7,396.46	*4,000.00*	*-*
Total	*GENERAL GOVERNMENT BUILDINGS*	*38,093.78*	*27,442.97*	*29,550.00*	*25,101.13*	*32,000.00*	*-*
01.410.000	*POLICE PROTECTION*	*2024 CHARGED*	*2025 CHARGED*	*2026 ADJST BUD.*	*2026 CHARGED*	*2027 Requested*	*2027 Approved*
01.410.114	SALARY--POLICE CHIEF	98,612.40	105,319.18	95,000.00	67,699.20	*115,490.00*	*-*
01.410.115	SALARY--PART-TIME POLICE	-	-	-	7,405.28	*17,310.00*	*-*
01.410.116	POLICE PROTECTION--PART-TIME ADMIN ASSISTANT	39,936.00	22,027.14	-	3,411.00	*-*	*-*
01.410.117	SALARY--ASS'T POLICE CHIEF	75,887.60	92,817.20	85,733.00	51,951.20	*85,753.00*	*-*
01.410.118	SALARY--SERGEANTS	245,438.56	292,933.88	341,508.00	163,341.59	*271,520.00*	*-*
01.410.119	SALARY--PATROLMAN	599,690.17	587,462.60	754,151.00	312,995.84	*768,491.00*	*-*
01.410.120	NARCOTICS OFFICER	71,777.70	63,579.77	4,852.00	-	*4,997.00*	*-*
01.410.121	CRIMINAL INVESTIGATOR	138,566.10	65,856.60	9,704.00	-	*9,994.00*	*-*
01.410.122	SALARY--ON CALL	10,854.00	11,224.00	13,360.00	5,112.00	*13,360.00*	*-*
01.410.123	SALARY--CADET	-	-	-	29,120.00	*43,200.00*	*-*
01.410.174	SALARY--POLICE TRAINING/INSERVICE	43,593.41	33,401.45	30,000.00	4,816.28	*30,000.00*	*-*
01.410.175	SALARY--POLICE TRAINING/OUTSIDE SERVICE	4,225.81	6,163.28	5,000.00	6,040.49	*5,000.00*	*-*
01.410.180	OVERTIME--POLICE--VAC/HOLIDAY/SICK	196,030.67	204,824.19	150,000.00	104,020.59	*150,000.00*	*-*
01.410.181	COURT HEARING	12,630.00	10,560.00	16,000.00	3,060.00	*16,000.00*	*-*
01.410.182	OVERTIME--INVEST/TRANSPORTS/CALL OUTS	24,512.86	23,709.86	30,000.00	8,056.45	*30,000.00*	*-*
01.410.183	TASK FORCE REIMB/OCDETF OT	5,956.62	168.98	20,000.00	6,335.09	*20,000.00*	*-*
01.410.184	ACCUMULATED SICK LEAVE BUYBACK	1,260.00	55,534.76	31,528.00	11,268.48	*31,528.00*	*-*
01.410.186	OVERTIME--SPECIAL EVENTS	3,209.40	8,789.35	12,000.00	985.26	*10,000.00*	*-*
01.410.188	HOLIDAY OVERTIME	48,414.88	49,492.11	55,000.00	29,087.88	*55,000.00*	*-*
01.410.189	SHIFT DIFFERENTIAL--POLICE	11,680.03	10,472.89	14,000.00	5,732.66	*14,000.00*	*-*
01.410.191	UNIFORM MAINTENANCE ALLOWANCE	6,625.00	5,125.00	5,600.00	-	*6,625.00*	*-*
01.410.210	OFFICE SUPPLIES	2,497.38	3,013.78	4,000.00	1,351.87	*4,250.00*	*-*
01.410.211	PAPER PRODUCTS	660.87	482.61	800.00	203.74	*800.00*	*-*
01.410.212	DUI BLOOD WORK	5,140.00	1,800.00	2,500.00	2,170.00	*2,500.00*	*-*
01.410.213	RANDOM DRUG TESTING	-	-	-	1,500.00	*-*	*-*
01.410.215	POSTAGE	207.35	173.29	500.00	265.90	*500.00*	*-*
01.410.216	MATERIALS & SUPPLIES	15,942.80	11,541.37	15,000.00	221.61	*15,000.00*	*-*

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Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.410.238	CLOTHING AND UNIFORMS	17,381.83	10,375.25	20,000.00	5,580.30	***20,000.00***	-
01.410.239	AMMUNITION & SUPPLIES	39,422.55	10,322.73	20,000.00	68.89	***40,000.00***	-
01.410.260	OFFICE EQUIPMENT	3,771.62	1,922.92	3,000.00	819.64	***3,000.00***	-
01.410.314	LEGAL SERVICES	-	1,223.00	2,500.00	-	***2,500.00***	-
01.410.315	MEDICAL/EYE/DENTAL REIMBURSEMENT	5,806.20	8,756.44	8,000.00	4,991.67	***8,000.00***	-
01.410.317	GENERAL EXPENSE	25,200.70	14,736.52	12,500.00	5,606.01	***12,500.00***	-
01.410.318	TRAINING/OUTSIDE SERVICE	9,913.67	7,315.25	10,000.00	-	***10,000.00***	-
01.410.319	TRAINNG/INSERVICE/TRAINING SUPPLIES	8,213.56	3,130.53	5,000.00	343.60	***5,000.00***	-
01.410.320	Academy training/supplies	-	-	-	18,884.33	***20,000.00***	-
01.410.321	TELEPHONE MONTHLY CHARGES	3,815.80	3,705.47	3,750.00	2,165.49	***3,750.00***	-
01.410.324	WIRELESS TELEPHONE/CELLULAR	4,042.25	3,768.29	4,000.00	1,803.20	***4,000.00***	-
01.410.341	ADVERTISING	-	446.90	1,000.00	345.76	***1,000.00***	-
01.410.342	PRINTING	169.00	50.00	1,000.00	20.00	***1,000.00***	-
01.410.450	CONTRACTED SERVICES	28,246.41	62,212.13	42,350.00	46,695.84	***50,000.00***	-
01.410.451	DUES & SUBSCRIPTIONS	5,295.96	3,126.02	4,000.00	2,740.54	***40,000.00***	-
01.410.510	GRANT EXPENDITURES	14,995.00	-	20,000.00	-	***297,000.00***	-
01.410.520	COMMUNITY POLICING CSCF GRANT EXPENDITUR	-	4,390.91	3,500.00	-	***3,500.00***	-
01.410.530	POLICE PROTECTION--PCCD GRANT	110,643.91	9,214.88	-	-	-	-
1.410.540	POLICE IT INFRASTRUCTURE					***20,000.00***	
Total	***POLICE PROTECTION***	***1,940,268.07***	***1,811,170.53***	***1,856,836.00***	***916,747.83***	***2,262,568.00***	-

01.411.000	***POLICE VEHICLE MAINTENANCE***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.411.231	VEHICLE FUEL--GASOLINE	23,856.31	15,472.53	25,000.00	13,038.31	***30,000.00***	-
01.411.251	MAINTENANCE VEHICLES/EQUIPMENT	11,153.10	38,333.00	15,000.00	13,986.51	***15,000.00***	-
01.411.500	CONTRIBUTIONS TO FIRE DEPT	52,217.71	56,231.07	50,000.00	-	***50,000.00***	-
01.411.740	VEHICLE PURCHASE	25,670.53	56,875.00	140,000.00	-	***266,000.00***	-
01.411.750	EQUIPMENT PURCHASE	-	13,027.08	-	-	-	-
Total	***POLICE VEHICLE MAINTENANCE***	***112,897.65***	***179,938.68***	***230,000.00***	***27,024.82***	***361,000.00***	-

01.412.000	***BUILDING MAINTENANCE***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.412.361	UTILITIES--ELECTRICITY	335.65	299.40	400.00	183.15	***600.00***	-
Total	***BUILDING MAINTENANCE***	***335.65***	***299.40***	***400.00***	***183.15***	***600.00***	-

01.413.000	***CODE ENFORCEMENT***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.413.112	SALARY CODES OFFICER	138,901.20	165,352.25	153,224.45	93,829.60	***158,357.45***	-
01.413.117	SALARY OFFICE CLERK	19,051.50	26,803.00	30,825.60	17,392.60	***32,058.62***	-
01.413.184	ACCUMULATED SICK LEAVE BUYBACK	600.00	360.00	600.00	400.00	***600.00***	-
01.413.210	OFFICE SUPPLIES	1,536.93	2,163.46	2,500.00	1,146.36	***2,500.00***	-
01.413.211	PAPER PRODUCTS	70.98	135.99	200.00	-	***200.00***	-
01.413.212	FORMS	609.50	804.00	300.00	-	***300.00***	-
01.413.213	COMPUTER/COPIER SUPPLIES	11,100.00	12,675.00	3,000.00	33.86	***3,000.00***	-
01.413.215	POSTAGE	10,345.65	11,030.57	10,000.00	5,415.23	***10,000.00***	-
01.413.216	Supplies	77.46	327.32	500.00	201.76	***500.00***	-
01.413.230	VEHICLE MAINTENANCE	648.34	377.45	1,000.00	97.35	***1,000.00***	-

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Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.413.231	VEHICLE FUEL--GASOLINE	944.56	819.40	1,500.00	511.45	1,500.00	-
01.413.232	VEHICLE PURCHASE	-	-	22,000.00	-	-	-
01.413.246	general expenses	3,078.18	3,502.16	2,500.00	4,572.12	5,000.00	-
01.413.313	ENGINEERING SERVICES	14,830.00	5,490.00	15,000.00	4,412.50	10,000.00	-
01.413.314	LEGAL SERVICES	4,984.10	12,368.20	15,000.00	2,519.00	10,000.00	-
01.413.317	INSPECTION SERVICES	32,549.00	31,879.50	50,000.00	29,724.00	35,000.00	-
01.413.341	ADVERTISING	1,174.50	2,840.15	3,000.00	2,790.80	3,500.00	-
01.413.342	PRINTING	291.89	-	300.00	40.00	300.00	-
01.413.420	ASSOCIATION DUES	430.00	110.00	400.00	-	400.00	-
01.413.450	CONTRACTED SERVICES	23,590.59	2,326.56	2,000.00	2,022.69	8,500.00	-
01.413.451	BUILDING DEMOLITION	-	-	-	-	-	-
01.413.454	GENERAL EXPENSE-BOARDS	3,375.00	4,289.74	4,000.00	2,058.26	4,000.00	-
Total	*CODE ENFORCEMENT*	*268,189.38*	*283,654.75*	*317,850.05*	*167,167.58*	*286,716.07*	-

01.415.000	EMERGENCY MANAGEMENT	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.415.110	SALARY-EMER MGMT DIRECTOR	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	-
01.415.239	GENERAL EXPENSES	-	92.71	1,000.00	337.43	1,000.00	-
01.415.321	TELEPHONE MONTHLY CHARGE	1,766.71	1,757.39	1,600.00	1,312.13	1,800.00	-
01.415.326	EQUIPMENT-RADIO	6,364.65	-	-	-	-	-
Total	*EMERGENCY MANAGEMENT*	*11,731.36*	*5,450.10*	*6,200.00*	*4,049.56*	*6,400.00*	-

01.419.000	CIVIL SERVICE COMMISSION	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.419.111	SALARY--K-9 OFFICER	4,700.00	4,900.00	5,200.00	700.00	5,200.00	-
01.419.112	SALARY--METER PERSON	-	-	-	-		-
01.419.115	SALARY--PART-TIME POLICE CLERK	-	-	-	-	33,280.00	-
01.419.117	SALARY--POLICE CLERK	52,210.40	52,416.80	51,916.80	31,948.80	51,916.80	-
01.419.118	SALARY--CROSSING GUARDS	-	-	5,000.00	-		-
01.419.314	CIVIL SERVICE LEGAL	-	-	1,000.00	-	-	-
01.419.317	K-9 POLICE UNIT	4,365.30	6,728.95	6,000.00	461.59	6,000.00	-
Total	*CIVIL SERVICE COMMISSION*	*61,275.70*	*64,045.75*	*69,116.80*	*33,110.39*	*96,396.80*	-

01.422.000	ANIMAL CONTROL	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.422.217	GENERAL EXPENSE	12,019.99	4,049.07	6,000.00	1,542.00	6,000.00	-
Total	*ANIMAL CONTROL*	*12,019.99*	*4,049.07*	*6,000.00*	*1,542.00*	*6,000.00*	-

01.426.000	RECYCLING DEPARTMENT	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.426.119	SALARY--RECYCLING	-	-	-	-	48,549.00	-
01.426.216	MATERIALS & SUPPLIES	525.00	-	500.00	253.92	500.00	-
01.426.217	GENERAL EXPENSES	21,578.06	306.41	300.00	392.00	300.00	-
01.426.233	RECYCLING--GAS/DIESEL	3,069.05	2,613.07	4,000.00	4,735.40	7,000.00	-
01.426.234	RECYCLING--LANDFILL FEES	8,005.00	8,091.79	8,000.00	4,729.46	9,000.00	-
01.426.235	RECYCLING--TRUCK RENTAL FEE	-	-	-	-	-	-
01.426.251	MAINT--RECYCLING VEHICLE	2,611.69	2,249.26	10,000.00	2,036.92	9,000.00	-
01.426.450	CONTRACTED SERVICES	4,314.00	3,720.00	4,000.00	2,415.00	4,200.00	-

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Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.426.510	GRANT EXPENDITURES	201,460.00	-	-	-	-	-
Total	**RECYCLING DEPARTMENT**	**241,562.80**	**16,980.53**	**26,800.00**	**14,562.70**	**78,549.00**	**-**

01.430.000	HIGHWAY MAINTENANCE - GENERAL SERVICES	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.430.112	SALARY--HIGHWAY FOREMAN	43,994.00	39,942.09	73,528.00	28,973.39	**76,469.00**	-
01.430.117	SALARY-LABOR	283,429.67	283,874.81	292,493.47	183,418.83	**255,644.00**	-
01.430.180	SALARY-OVERTIME	5,592.06	3,714.14	6,000.00	889.92	**6,000.00**	-
01.430.187	SHIFT DIFFERENTIAL	262.02	330.47	300.00	151.47	**300.00**	-
01.430.210	OFFICE SUPPLIES	433.30	88.13	500.00	79.66	**500.00**	-
01.430.211	PAPER PRODUCTS	1,100.49	933.96	1,200.00	777.35	**1,200.00**	-
01.430.213	COMPUTER/COPIER SUPPLIES	4,729.00	4,729.00	4,729.00	4,729.00	**4,729.00**	-
01.430.216	MATERIALS & SUPPLIES	3,645.27	4,878.26	6,500.00	2,136.50	**6,500.00**	-
01.430.231	VEHICLE FUEL--GASOLINE	3,635.76	4,629.51	6,000.00	3,898.75	**6,000.00**	-
01.430.232	VEHICLE FUEL--DIESEL	6,842.83	3,978.24	9,000.00	3,275.26	**9,000.00**	-
01.430.246	GENERAL EXPENSES	11,146.33	11,631.35	9,000.00	4,340.71	**9,000.00**	-
01.430.251	VEHICLE MAINTENANCE	1,071.13	102.62	3,000.00	74.28	**3,000.00**	-
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	1,655.55	1,926.81	3,600.00	1,171.44	**3,600.00**	-
01.430.313	ENGINEERING SERVICES	26,027.58	20,753.88	15,000.00	-	**15,000.00**	-
01.430.321	TELEPHONE MONTHLY CHARGES	569.73	530.78	600.00	276.89	**600.00**	-
01.430.324	CELLULAR/WIRELESS TELEPHONE	569.99	530.78	600.00	276.89	**600.00**	-
01.430.361	ELECTRICITY	1,159.39	1,630.97	1,500.00	1,482.35	**2,000.00**	-
01.430.362	GAS/OIL	10,212.64	9,388.53	12,000.00	13,103.07	**16,000.00**	-
01.430.366	WATER	317.50	1,792.72	2,000.00	248.37	**2,000.00**	-
01.430.373	MAINTENANCE--BUILDINGS	141.81	154.18	2,000.00	171.00	**2,000.00**	-
01.430.374	MAINTENANCE--EQUIPMENT	2,785.73	3,575.41	5,000.00	1,605.36	**5,000.00**	-
01.430.450	CONTRACTED SERVICES	12,611.60	411,377.06	-	148,968.75	**16,800.00**	-
01.430.452	HIGHWAY MAINTENANCE - JOINT RAIL AUTHORITY RENT	-	3,408.90	-	3,497.53	**3,497.53**	-
01.430.510	GRANT EXPENDITURES	845.88	70,628.69	-	-	-	-
01.430.740	MACHINERY & EQUIPMENT	56,929.75	25,346.41	-	-	-	-
01.430.742	VEHICLE PURCHASE	104,970.00	-	-	-	-	-
Total	**HIGHWAY MAINTENANCE - GENERAL SERVICES**	**584,679.01**	**909,877.70**	**454,550.47**	**403,546.77**	**445,439.53**	**-**

01.433.000	TRAFFIC CONTROL DEVICES	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.433.361	TRAFFIC SIGNAL & ELECRTRIC	4,462.76	5,004.90	5,200.00	2,908.96	**5,200.00**	-
Total	**TRAFFIC CONTROL DEVICES**	**4,462.76**	**5,004.90**	**5,200.00**	**2,908.96**	**5,200.00**	**-**

01.454.000	CULTURE--PARKS	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.454.112	SALARY--PARK LABOR--PARKS	90,201.00	161,379.81	106,726.68	64,412.84	**128,516.00**	-
01.454.180	OVERTIME--PARKS	1,163.45	397.09	700.00	646.44	**1,000.00**	-
01.454.187	PARKS--SHIFT DIFFERENTIAL	-	-	-	3.00	-	-
01.454.211	PAPER PRODUCTS--PARKS	975.11	902.25	1,200.00	578.89	**1,200.00**	-
01.454.216	MATERIALS & SUPPLIES	16,402.32	15,406.54	20,000.00	11,265.18	**20,000.00**	-
01.454.222	CHEMICALS--PARKS	210.00	195.00	650.00	125.00	**650.00**	-
01.454.226	CLEANING SUPPLIES--PARKS	-	9.65	350.00	102.61	**350.00**	-

Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.454.231	GASOLINE--PARKS	1,070.78	2,126.29	2,500.00	1,544.20	**2,500.00**	-
01.454.232	DIESEL--PARKS	1,573.70	-	750.00	1,185.58	**1,200.00**	-
01.454.234	OIL--PARKS	184.34	388.15	750.00	250.49	**750.00**	-
01.454.252	PARK EQUIPMENT--MAINTENANCE	211.09	279.05	2,500.00	1,085.52	**9,500.00**	-
01.454.260	PLAYGROUND EQUIPMENT/MINOR EQUIP--PARKS	-	-	-	463.11	-	-
01.454.261	MINOR EQUIPMENT	1,299.98	3,107.46	6,000.00	-	**6,000.00**	-
01.454.361	ELECTRICITY--PARKS	5,132.68	4,657.54	5,200.00	3,656.11	**5,200.00**	-
01.454.366	WATER--PARKS	1,054.77	2,118.75	1,500.00	1,570.58	**2,900.00**	-
01.454.373	BUILDING--PARKS	-	-	500.00	-	**500.00**	-
01.454.374	BUILDINGS--JACKSON MANSION	106.58	1,000.00	2,000.00	-	-	-
01.454.450	CONTRACTED SERVICES--PARKS	15,747.01	3,396.75	3,000.00	8,918.38	**50,000.00**	-
01.454.510	GRANT EXPENDITURES	69.65	208,646.55	-	-	-	-
01.454.740	MACHINERY & EQUIPMENT--PARKS	7,675.39	-	15,000.00	-	**15,000.00**	-
01.454.741	VETERANS MEMORIAL PARK BRICKS	-	1,500.04	-	-	-	-
Total	***CULTURE--PARKS***	***143,077.85***	***405,510.92***	***169,326.68***	***95,807.93***	***245,266.00***	-

01.471.000	***DEBT PRINCIPAL***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.471.101	DEBT PRINCIPAL/N. MKT ST.	10,494.63	10,121.12	10,000.00	6,115.08	**11,000.00**	-
01.471.300	DEBT PRINCIPAL--PATROL CARS/DPW TRUCK	20,502.08	17,376.03	-	-	-	-
01.471.900	DEBT PRINCIPAL--ABBONIZIO LOAN	61,676.68	63,242.71	60,496.76	43,048.60	**65,242.71**	-
Total	***DEBT PRINCIPAL***	***92,673.39***	***90,739.86***	***70,496.76***	***49,163.68***	***76,242.71***	-

01.472.000	***DEBT INTEREST***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.472.101	DEBT INTERESTL/N. MKT ST.	7,868.91	6,829.84	6,950.96	3,772.98	**5,950.96**	-
01.472.300	DEBT INTEREST--PATROL CARS/DPW TRUCKS	605.92	166.26	-	-	-	-
01.472.701	DEBT INTEREST--ABBONIZIO LOAN	11,820.08	10,254.05	13,000.00	5,949.24	**8,254.05**	-
Total	***DEBT INTEREST***	***20,294.91***	***17,250.15***	***19,950.96***	***9,722.22***	***14,205.01***	-

01.481.000	***EMPLOYER PAID BENEFITS AND WITHOLDING IT***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.481.192	SOCIAL SECURITY	105,444.93	110,973.34	112,500.00	67,803.32	**115,000.00**	-
Total	***EMPLOYER PAID BENEFITS AND WITHOLDING IT***	***105,444.93***	***110,973.34***	***112,500.00***	***67,803.32***	***115,000.00***	-

01.484.000	***EMPLOYER PAID BENEFITS AND WITHOLDING IT***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.484.354	WORKERS COMPENSATION	74,443.75	97,820.75	128,000.00	140,747.75	**158,433.00**	-
Total	***EMPLOYER PAID BENEFITS AND WITHOLDING IT***	***74,443.75***	***97,820.75***	***128,000.00***	***140,747.75***	***158,433.00***	-

01.486.000	***INSURANCE, CASUALTY, AND SURETY***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.486.351	PROPERTY LIABILITY INS	44,271.97	48,471.93	51,000.00	42,441.51	**51,000.00**	-
01.486.352	CASUALTY INSURANCE	46,576.49	51,251.79	54,000.00	46,431.03	**59,500.00**	-
01.486.355	POLICE LIABILITY INSURANCE	61,683.79	69,582.53	72,000.00	61,662.71	**78,000.00**	-
Total	***INSURANCE, CASUALTY, AND SURETY***	***152,532.25***	***169,306.25***	***177,000.00***	***150,535.25***	***188,500.00***	-

01.487.000	***HEALTH INSURANCE BENEFITS***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.487.196	HEALTH INSURANCE	945,323.42	950,599.28	1,038,738.00	588,833.44	**1,030,000.00**	-

Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
01.487.198	LIFE INSURANCE	17,376.07	17,614.32	19,500.00	9,876.79	**19,500.00**	-
Total	***HEALTH INSURANCE BENEFITS***	***962,699.49***	***968,213.60***	***1,058,238.00***	***598,710.23***	***1,049,500.00***	-

01.491.000	***OTHER FINANCING USES***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.491.317	REFUNDS CURRENT & PRIOR YEARS REVENUES	110.50	7,812.10	-	34,945.50	-	-
01.491.319	CIVIC CONTRIBUTIONS	25,021.39	56,653.67	25,000.00	13,512.15	**25,000.00**	-
01.491.321	RIVERFEST EXPENSES	68,235.39	64,655.50	50,000.00	850.69	**50,000.00**	-
Total	***OTHER FINANCING USES***	***93,367.28***	***129,121.27***	***75,000.00***	***49,308.34***	***75,000.00***	-

01.492.000	***INTERFUND OPERATING TRANSFER***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.492.420	TRANSFER TO IDIS CDBG	-	51,001.70	-	-	-	-
01.492.600	POLICE PENSION AID	266,836.00	293,085.01	292,720.00	292,720.00	**325,549.00**	-
01.492.650	TRNS TO MUNICIPAL EMPLOYEE PENSION	125,067.00	125,233.00	136,940.00	136,940.00	**151,762.00**	-
01.492.670	INTERFUND TRANSFER--CAPTIAL PROJECTS	-	-	-	557,693.83	-	-
Total	***INTERFUND OPERATING TRANSFER***	***391,903.00***	***469,319.71***	***429,660.00***	***987,353.83***	***477,311.00***	-

01.493.000	***JUDGEMENTS AND LOSSES***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.493.410	JUDGMENTS & LOSSES	-	-	-	-	**37,145.00**	-
Total	***JUDGEMENTS AND LOSSES***	-	-	-	-	***37,145.00***	-

01.494.000	***UNAPPROPRIATED FUNDS***	***2024 CHARGED***	***2025 CHARGED***	***2026 ADJST BUD.***	***2026 CHARGED***	***2027 Requested***	***2027 Approved***
01.494.000	UNAPPROPRIATED FUNDS	-	-	(183,091.67)	-	**24,304.34**	-

	GRAND TOTAL	***5,724,554.79***	***6,146,708.14***	***5,459,070.54***	***3,980,257.09***	***6,465,406.18***	-