



Annual Operating & Capital Budgets as Adopted June 10, 2024
For the Fiscal Year Ending June 30, 2025 (FY2025)

Consolidated Budget Summary

General Funds

Enterprise Funds

Internal Svc Funds

**CITY OF MILFORD
FISCAL YEAR 2024-25
CONSOLIDATED BUDGET**

**FY25 OPERATING & CAPITAL BUDGET SUMMARY
(APPROVED JUNE 10, 2024)**

FUND / DEPARTMENT	CURRENT REVENUE	APPLICATION OF RESERVES	TOTAL FUNDING	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND							
ADMINISTRATION	13,215,822	1,292,661	14,508,483	831,629	-	48,800	880,429
PLANNING	446,000	-	446,000	929,502	-	-	929,502
FINANCE	-	-	-	778,965	-	-	778,965
INFORMATION TECHNOLOGY	-	-	-	942,046	-	-	942,046
POLICE	570,285	197,260	767,545	8,034,830	640,048	97,260	8,772,138
STREETS	-	385,000	385,000	1,026,797	-	275,000	1,301,797
PARKS & RECREATION	83,000	446,851	529,851	1,484,430	-	446,851	1,931,281
CITY CLERKS	-	-	-	372,009	-	-	372,009
COUNCIL	-	-	-	728,712	-	-	728,712
TOTAL GENERAL FUND	\$ 14,315,107	\$ 2,321,772	\$ 16,636,879	\$ 15,128,920	\$ 640,048	\$ 867,911	\$ 16,636,879
WATER	3,707,513	-	3,707,513	2,675,852	365,275	666,386	3,707,513
SEWER	5,640,969	2,427,694	8,068,663	5,147,313	416,977	2,504,373	8,068,663
SOLID WASTE	1,737,223	718,011	2,455,234	1,859,923	-	595,311	2,455,234
ELECTRIC	32,820,079	1,300,071	34,120,150	33,390,495	320,315	409,340	34,120,150
TOTAL BUDGET	\$ 58,220,891	\$ 6,767,548	\$ 64,988,439	\$ 58,202,503	\$ 1,742,615	\$ 5,043,321	\$ 64,988,439



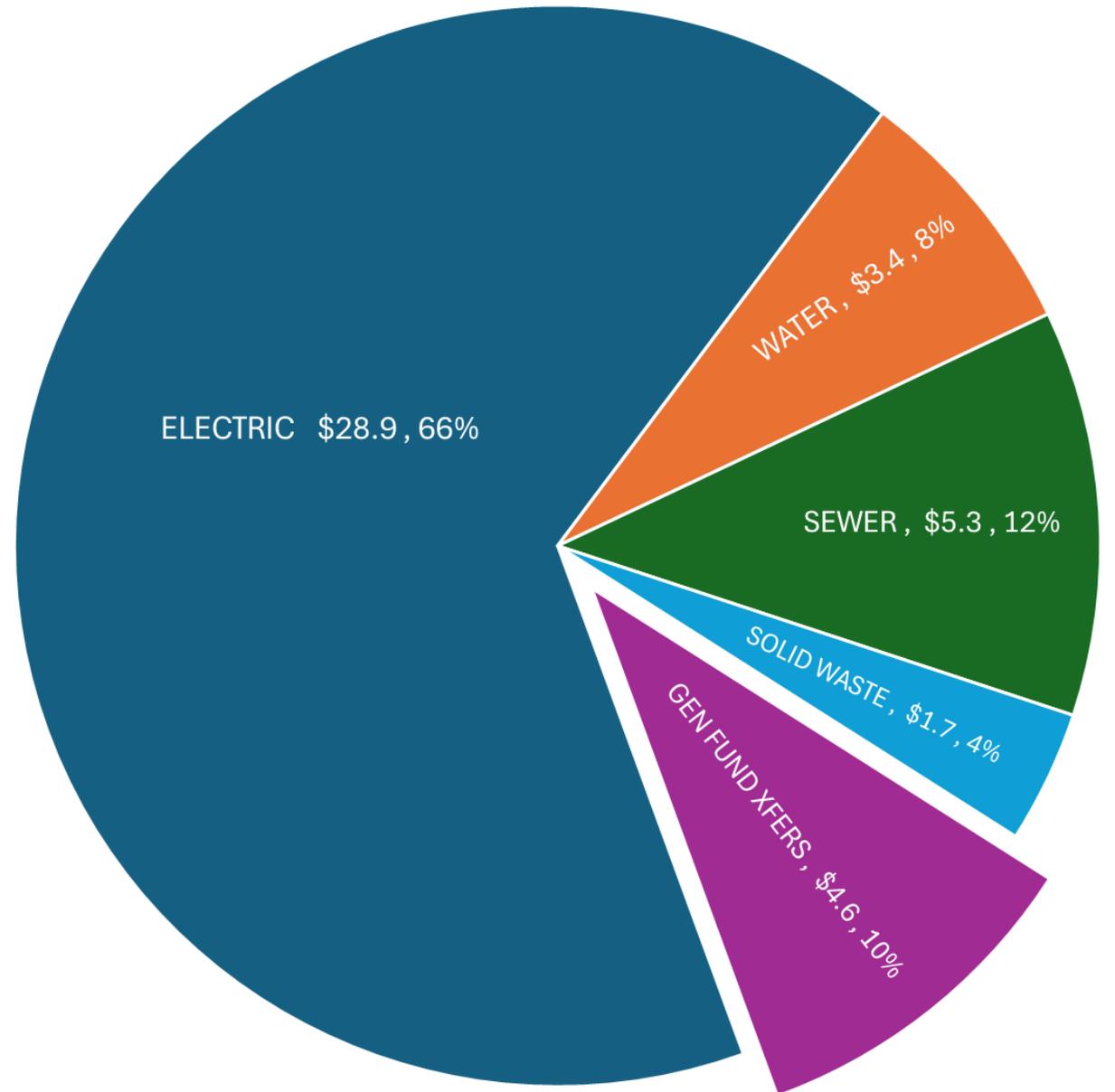
FY25 Budget Draft

Sources and Uses of Funds

FY25 Budget Draft Utility Fund Current Revenue*

\$48.4mm gross
(\$ 4.4mm) capital reserves
(\$ 4.6mm) transfers

\$ 39.3mm net of transfers



**In \$ millions, net of reserves & transfers*

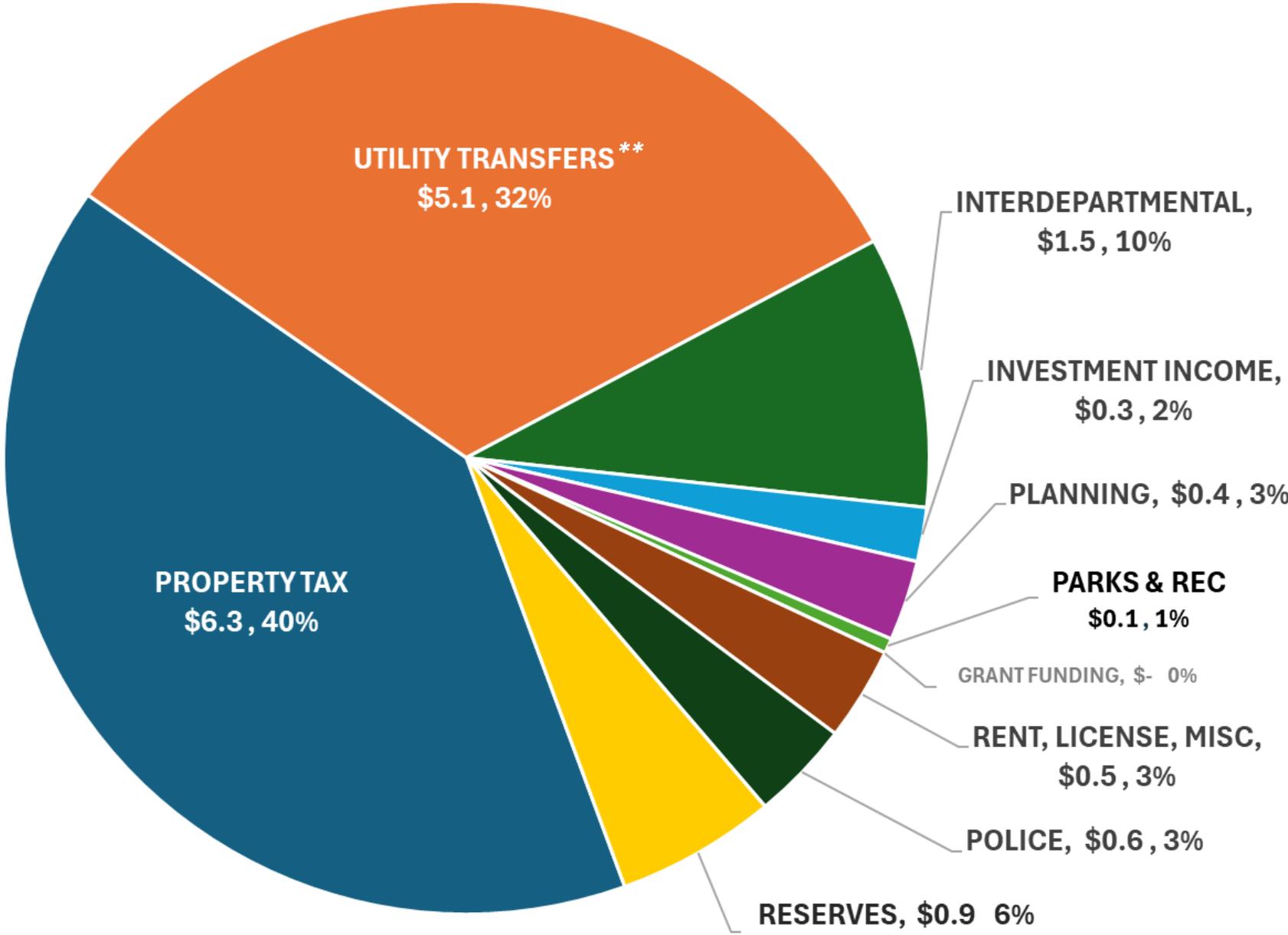
FY25 Budget Draft

General Fund

Current Revenue*

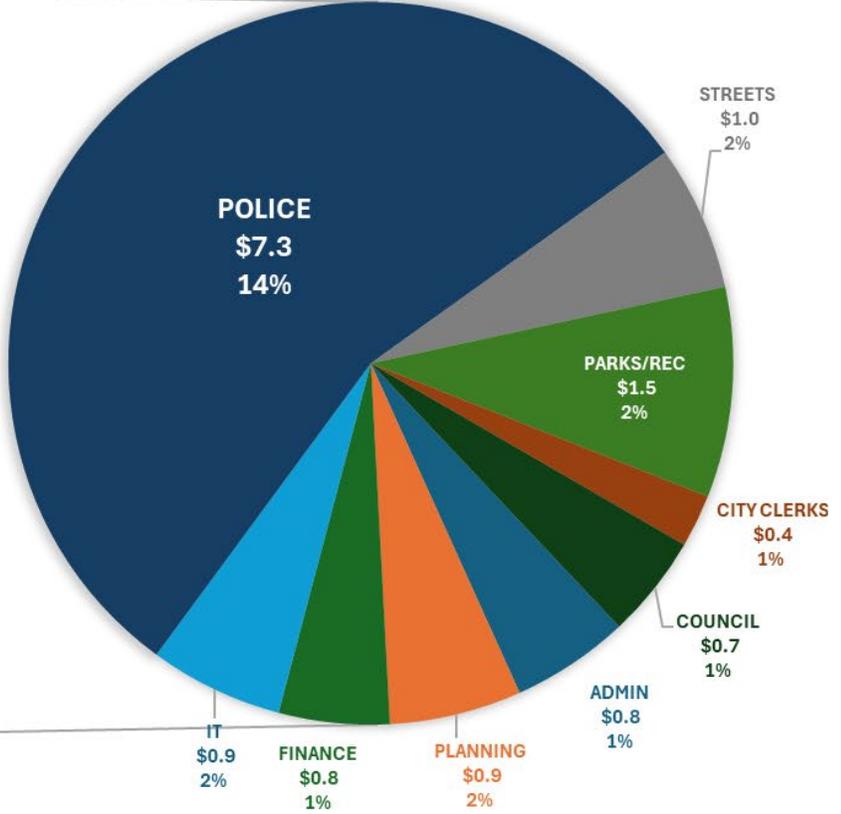
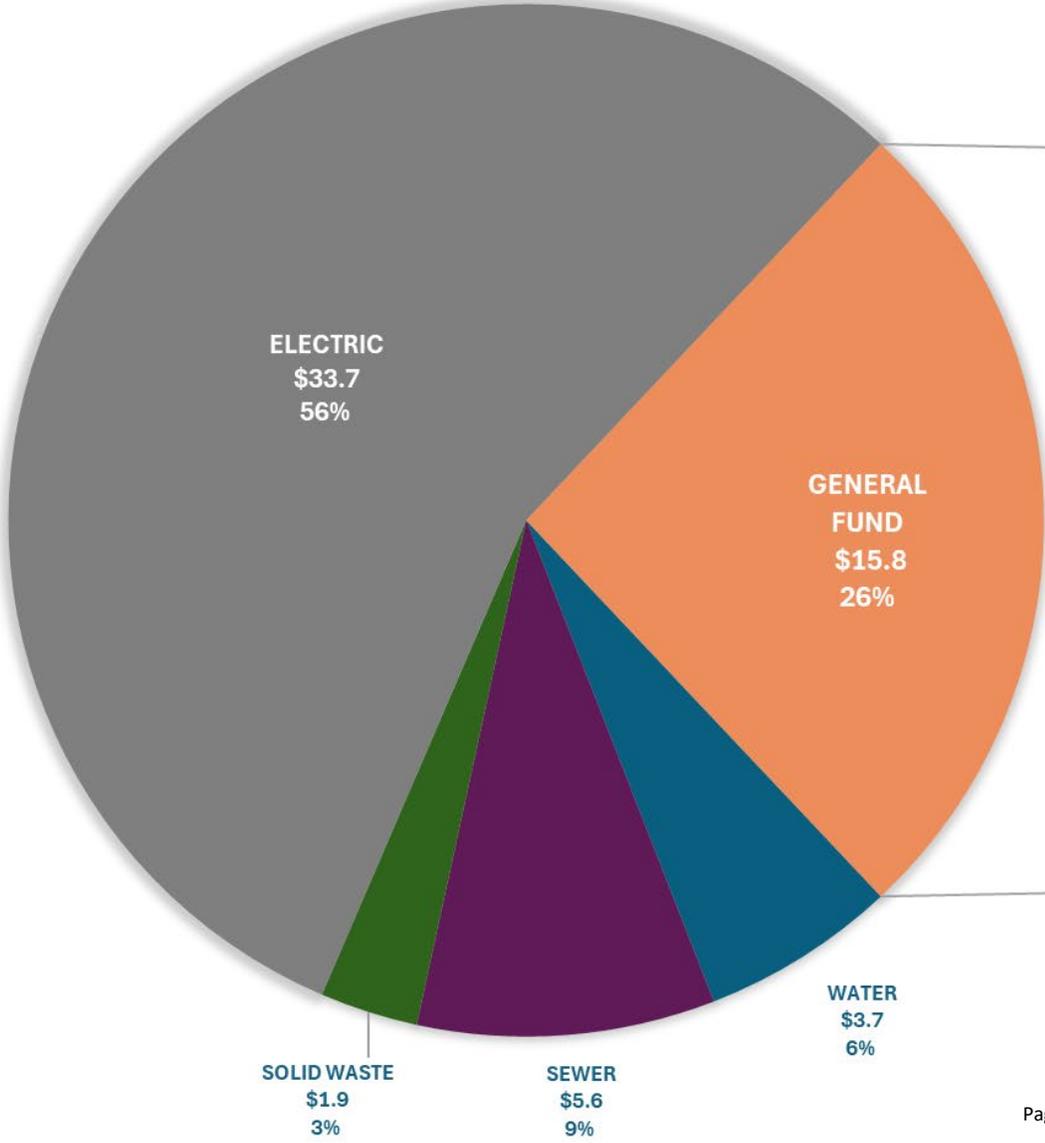


\$ 16.6mm gross
(\$ 0.9mm) capital res
\$ 15.7mm net



**In millions, net of capital reserves*
***Transfers include FY25 recommendation of \$4.6mm & supplemental FY24 electric fund transfer of \$0.5mm*

FY25 Budget Draft – Citywide Operating Expense by Fund





FY25 Budget

Citywide Personnel

City of Milford Personnel Count

FUND	DEPARTMENT	FY25 APPROVED	FY24 APPROVED	INCREASE/ (DECREASE)	PCT INC (DEC)	CHANGE
GENERAL FUND	POLICE	54.4	50.8	3.6	7.1%	Crime Analyst, 2 Dispatch and other postions no longer vacant/full year budget
GENERAL FUND	PARKS & RECREATION	7.4	8.1	(0.8)	-9.2%	Reduced by Horticulturist
GENERAL FUND	PLANNING	7.0	6.8	0.2	2.4%	No new positions; Increase due to position filled all year FY25
GENERAL FUND	FINANCE	5.0	5.0	0.0	0.0%	
GENERAL FUND	STREETS	4.8	4.8	0.0	0.0%	
GENERAL FUND	IT	4.3	4.3	0.0	0.0%	
GENERAL FUND	CITY ADMIN	4.0	4.2	(0.2)	-3.8%	Reduced by Videographer; Economic Development position restored in 5/29/2024 Draft
GENERAL FUND	CLERKS	2.6	2.8	(0.2)	-8.2%	Reduced by transfer of Deputy Clerk funding to PD (-0.8); Added back a part-time position (+0.6)
GENERAL FUND	CITY HALL	0.0	0.0	0.0	0.0%	
INTERNAL SERVICE	CUSTOMER SERVICE	10.0	10.0	0.0	0.0%	
INTERNAL SERVICE	PUBLIC WORKS	8.2	9.2	(1.0)	-10.8%	Reduced by PW Operations Supervisor
INTERNAL SERVICE	TECH SERVICES	3.0	3.5	(0.5)	-13.5%	Reduced by Videographer
INTERNAL SERVICE	GARAGE	2.0	2.0	0.0	0.0%	
UTILITY FUND	ELECTRIC	12.1	13.5	(1.4)	-10.2%	Reduced by Arborist & Asst Arborist; Increased by PT Training Position
UTILITY FUND	SOLID WASTE	4.8	4.6	0.2	3.3%	Related to supervion distribution
UTILITY FUND	WATER	4.5	4.3	0.2	5.8%	1/2 year W/S position now budgetd full year
UTILITY FUND	SEWER	4.5	4.3	0.2	5.8%	1/2 year W/S position now budgetd full year
TOTAL (FTE COUNT)		138.7	138.3	0.4	0.3%	
<i>Citywide Salary & Wage Expense</i>		<i>\$ 11,587,394</i>	<i>\$ 10,469,985</i>	<i>\$ 1,117,409</i>	<i>10.7%</i>	
<i>Citywide Payroll Tax & Benefits</i>		<i>4,997,832</i>	<i>4,232,862</i>	<i>764,970</i>	<i>18.1%</i>	<i>\$536k of this increase, or 70%, is driven by health insurance</i>
<i>Total Citywide Payroll</i>		<i>\$ 16,585,226</i>	<i>\$ 14,702,847</i>	<i>\$ 1,882,379</i>	<i>12.8%</i>	



FY25 Budget Draft

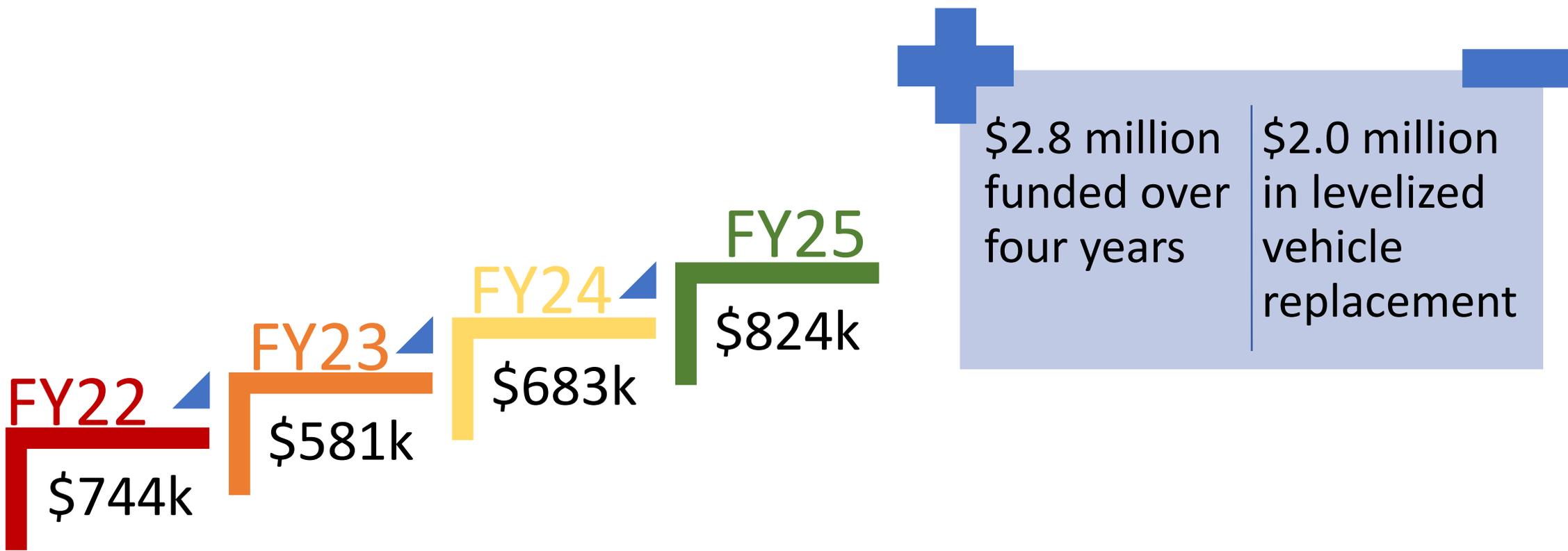
Special Revenue Funds
Vehicle & Equipment Replacement

FY2025 BUDGET – VEHICLE & EQUIPMENT REPLACEMENT

[Updated May 29, 2024 -LCV]

Year	Make/Manufacturer	Model/Body Style	Gross Weight	Inventory Number	Department	Expected Useful Life	Replacement Year	Estimated Cost New
2014	Ford	Econoline Van	9,000	PR-006	Parks & Rec	10	2024-Ordered	\$ 50,762
1998	Chevrolet	Pickup, Utility	10,000	PR-041	Parks & Rec	10	2024-Ordered	\$ 64,661
2012	Ford	F250 Pickup	10,000	S-002	PW-Streets	12	2024-Ordered	\$ 69,924
2011	Ford	F450 Dump Truck	16,500	W-008	PW-Water	10	2024-Ordered	\$ 71,927
1999	Statesman	Utility Trailer	5,000	PR-007	Parks & Rec	15	2025	\$ 5,000
2011	Kubota	Riding Mower		PR-035	Parks & Rec	5	2025	\$ 21,000
2004	Kubota	Riding Mower		PR-018	Parks & Rec	5	2025	\$ 21,000
2015	Kubota	Riding Mower		PR-020	Parks & Rec	5	2025	\$ 21,000
2004	John Deere	UTV		PR-013	Parks & Rec	15	2025	\$ 11,000
2007	John Deere	UTV		PR-029	Parks & Rec	15	2025	\$ 11,000
2006	Ford	F350 Pickup	10,000	PR-016	Parks & Rec	15	2025	\$ 77,545
2013	Ford	Explorer		PD-5115	Police	8	2025	\$ 73,889
2014	Ford	Explorer		PD-5120	Police	8	2025	\$ 73,889
2015	Ford	Explorer		PD-5121	Police	8	2025	\$ 73,889
2015	Ford	Explorer		PD-5122	Police	8	2025	\$ 73,889
2017	Dodge	Ram 1500 Pickup Quadcab	6,800	E-101	PW-Electric	10	2025	\$ 60,000
1992	Krueger	Trailer	10,000	E-121	PW-Electric	15	2025	\$ 25,000
2002	Towmaster	Trailer	15,000	E-126	PW-Electric	15	2025	\$ 25,000
2006	Ford	F350 Service Body		SE-002	PW-Sewer	15	2025	\$ 76,944
2013	MGS	Trailer	6,600	SE-027	PW-Sewer	10	2025	\$ 25,000
2011	John Deere	Backhoe Loader		S-006	PW-Streets	12	2025	\$ 185,000
2006	Dodge	Sprinter 3500 Cargo Van		W-029	PW-Water	12	2025	\$ 85,000
2006	Ford	F350 Pickup		W-015	PW-Water	15	2025	\$ 48,966
2011	Toyota	Camry		C-001	Customer Service	12	2025	\$ 50,000

FY2025 BUDGET – VEHICLE & EQUIPMENT REPLACEMENT FUNDING ROLLFORWARD



FY25 Budget – Changes vs Opening Presentation

- Restoration of Economic Development / Community Relations Position
 - Additional 1.0 FTE in General Fund
 - Funded with the following changes:
 - \$75k Increase in Application of Economic Development Reserves
 - Removal of \$20k Kent Economic Partnership Funding
 - Reallocation of \$20k in Grant-Funded Expenditures
 - Reduction of \$5k in Armory Expenditures Line (Typically Under Budget)
 - The 0.6 FTE part-time support in the City Clerks Division remains in the budget
- Added Reserve-Funded FY25 Capital Budget Totaling \$5.1 million



Annual Operating & Capital Budgets as Adopted June 10, 2024
For the Fiscal Year Ending June 30, 2025 (FY2025)

Operating Budget Summaries by Fund Groups & Account Type

General Funds

Enterprise Funds

Internal Svc Funds

FY2025 BUDGET
GENERAL FUND

Divisions & Account Categories	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
General Fund						
Revenue						
Tax Receipts	(4,749,699)	(5,021,258)	(5,732,358)	(5,745,470)	(6,319,516)	10.0%
Utility Transfers	(2,800,000)	(2,800,000)	(3,856,130)	(3,856,130)	(4,572,000)	18.6%
Allocations	(1,136,159)	(1,246,907)	(1,371,976)	(1,371,976)	(1,506,923)	9.8%
Application of Reserves	(437,482)	(300,000)	(545,660)	(545,660)	(1,453,861)	166.4%
Police	(531,828)	(594,432)	(523,905)	(707,377)	(570,285)	-19.4%
Permits & Licenses	(475,978)	(663,593)	(607,000)	(509,397)	(446,000)	-12.4%
Leases & Franchise Fees	(424,267)	(427,967)	(430,069)	(499,906)	(441,814)	-11.6%
Interest Income	(7,851)	(97,810)	(10,500)	(11,313)	(335,569)	2866.1%
Parks & Rec	(67,015)	(82,139)	(70,000)	(70,000)	(83,000)	18.6%
Miscellaneous	(595,715)	(328,213)	(35,400)	(818,239)	(40,000)	-95.1%
Revenue Total	(11,225,995)	(11,562,318)	(13,182,998)	(14,135,470)	(15,768,968)	11.6%
City Council						
O&M	444,979	541,268	587,811	553,865	611,592	10.4%
Transfers	-	-	50,240	50,240	48,200	-4.1%
Personnel	31,413	34,023	54,990	43,908	54,990	25.2%
City Council Total	476,392	575,291	693,041	648,014	714,782	10.3%
City Clerks						
O&M	-	-	88,171	68,602	86,846	26.6%
Personnel	-	-	335,411	283,051	285,163	0.7%
City Clerks Total	-	-	423,582	351,653	372,009	5.8%
Elections						
O&M	2,901	2,815	8,000	8,897	8,000	-10.1%
Personnel	2,727	720	5,500	3,444	5,930	72.2%
Elections Total	5,628	3,535	13,500	12,341	13,930	12.9%
City Admin						
O&M	191,587	254,615	163,596	141,412	188,916	33.6%
Personnel	720,217	769,639	602,820	614,348	642,713	4.6%
City Admin Total	911,804	1,024,254	766,416	755,760	831,629	10.0%

FY2025 BUDGET
GENERAL FUND

Divisions & Account Categories	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Finance						
O&M	43,445	47,440	64,520	44,897	57,705	28.5%
Personnel	427,876	484,998	643,770	655,880	721,260	10.0%
Finance Total	471,322	532,438	708,290	700,777	778,965	11.2%
IT						
O&M	216,048	325,431	571,505	407,092	405,476	-0.4%
Personnel	319,289	333,251	482,545	497,036	536,570	8.0%
IT Total	535,337	658,682	1,054,050	904,129	942,046	4.2%
Parks & Rec						
O&M	512,263	499,342	769,610	672,532	709,070	5.4%
Personnel	585,101	637,471	775,970	768,139	775,360	0.9%
Parks & Rec Total	1,097,365	1,136,813	1,545,580	1,440,671	1,484,430	3.0%
Planning & Code						
O&M	224,354	225,895	281,862	164,315	165,112	0.5%
Personnel	508,023	570,592	676,580	685,560	764,390	11.5%
Planning & Code Total	732,377	796,486	958,442	849,875	929,502	9.4%
Police						
O&M	807,842	958,153	1,111,931	1,044,182	1,301,310	24.6%
Personnel	5,130,968	5,198,543	5,520,216	6,032,143	6,733,520	11.6%
Debt Service	-	-	296,750	296,750	640,048	115.7%
Police Total	5,938,810	6,156,696	6,928,897	7,373,075	8,674,878	17.7%
Street Maintenance						
O&M	419,846	429,248	483,408	402,356	475,177	18.1%
Personnel	323,902	368,318	425,400	445,112	441,620	-0.8%
Stormwater	48	22	80,000	78,500	110,000	40.1%
Street Maintenance Total	743,796	797,588	988,809	925,969	1,026,797	10.9%
Grand Total	\$ (313,164)	\$ 119,467	\$ 897,608	\$ (173,206)	0	-100.0%

FY2025 BUDGET
UTILITY FUNDS

Funds & Account Categories	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Electric Fund						
Revenue						
Utility Revenue	\$ (25,438,198)	\$ (27,687,097)	\$ (28,385,260)	\$ (33,133,604)	\$ (31,856,491)	-3.9%
Utility Fees	(42,411)	(75,028)	(59,400)	(78,654)	(62,940)	-20.0%
Investment Income	(25,025)	(390,471)	(437,933)	(503,623)	(892,648)	77.2%
Miscellaneous	(31,172)	(16,549)	(17,238)	(8,156)	(8,000)	-1.9%
Application of Reserves	-	-	7,119	-	(890,731)	-100.0%
Revenue Total	(25,536,805)	(28,169,144)	(28,892,712)	(33,724,036)	(33,710,810)	0.0%
Expense						
Cost of Service	17,774,161	20,170,221	20,543,523	23,796,804	24,137,632	1.4%
O&M	2,375,428	2,927,642	3,217,349	3,169,618	3,379,183	6.6%
Personnel	1,210,393	1,540,690	1,753,070	1,728,471	1,931,680	11.8%
Transfers	2,500,000	2,500,000	3,250,000	3,750,000	3,942,000	5.1%
Debt Service	90,966	322,340	322,640	322,215	320,315	-0.6%
Expense Total	23,950,949	27,460,893	29,086,582	32,767,108	33,710,810	2.9%
Electric Fund Total	(1,585,856)	(708,251)	193,870	(956,928)	-	-100.0%
Sewer Fund						
Revenue						
Utility Revenue	(4,811,620)	(5,159,861)	(5,676,080)	(5,366,127)	(5,380,869)	0.3%
Utility Fees	(4,738)	(12,542)	(10,100)	(15,872)	(10,600)	-33.2%
Investment Income	(6,073)	(135,957)	(114,205)	(19,731)	(249,500)	1164.5%
Miscellaneous	(54,103)	(8,209)	(5,400)	(750)	-	-100.0%
Revenue Total	(4,876,535)	(5,316,569)	(5,805,785)	(5,402,480)	(5,640,969)	4.4%
Expense						
Cost of Service	2,459,554	2,470,260	3,012,005	2,596,297	2,863,851	10.3%
O&M	1,106,472	1,013,439	1,448,756	1,216,226	1,511,092	24.2%
Personnel	329,592	345,172	402,430	334,376	457,370	36.8%
Transfers	-	-	300,000	300,000	315,000	5.0%
Debt Service	103,960	412,850	408,878	408,878	416,977	2.0%
Expense Total	3,999,577	4,241,720	5,572,068	4,855,776	5,564,290	14.6%
Sewer Fund Total	(876,957)	(1,074,849)	(233,717)	(546,703)	(76,679)	-86.0%

**FY2025 BUDGET
UTILITY FUNDS**

Funds & Account Categories	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Water Fund						
Revenue						
Utility Revenue	(3,123,200)	(3,480,030)	(3,521,373)	(3,523,322)	(3,456,963)	-1.9%
Utility Fees	(2,870)	(7,614)	(4,900)	(9,202)	(6,300)	-31.5%
Investment Income	(14,462)	(200,991)	(73,204)	(13,445)	(231,000)	1618.1%
Miscellaneous	(7,575)	(24,000)	(1,750)	(24,000)	(13,250)	-44.8%
Revenue Total	(3,148,107)	(3,712,635)	(3,601,227)	(3,569,969)	(3,707,513)	3.9%
Expense						
Cost of Service	319,915	345,521	357,330	387,703	392,730	1.3%
O&M	1,020,763	1,111,458	1,428,556	1,230,784	1,500,782	21.9%
Personnel	339,916	353,257	412,460	342,308	467,340	36.5%
Transfers	300,000	300,000	301,790	300,000	315,000	5.0%
Debt Service	106,934	365,274	365,275	357,820	365,275	2.1%
Expense Total	2,087,528	2,475,510	2,865,411	2,618,614	3,041,127	16.1%
Water Fund Total	(1,060,579)	(1,237,125)	(735,816)	(951,355)	(666,386)	-30.0%
Solid Waste Fund						
Revenue						
Utility Revenue	(1,465,703)	(1,552,248)	(1,699,244)	(1,714,465)	(1,716,223)	0.1%
Utility Fees	(2,808)	(4,454)	(4,000)	(4,356)	(3,600)	-17.4%
Investment Income	(869)	(11,139)	(6,250)	(21,636)	(17,400)	-19.6%
Application of Reserves	-	-	-	-	(122,700)	100.0%
Revenue Total	(1,469,380)	(1,567,841)	(1,709,494)	(1,740,457)	(1,859,923)	6.9%
Expense						
Cost of Service	331,790	349,935	369,012	371,114	396,505	6.8%
O&M	848,931	1,315,995	935,127	864,196	1,023,288	18.4%
Personnel	244,086	308,454	380,842	442,537	440,130	-0.5%
Expense Total	1,424,807	1,974,384	1,684,981	1,677,847	1,859,923	10.9%
Solid Waste Fund Total	(44,572)	406,543	(24,512)	(62,610)	-	-100.0%
Grand Total	\$ (3,567,965)	\$ (2,613,682)	\$ (800,175)	\$ (2,517,597)	(743,065)	-70.5%

**FY2025 BUDGET
INTERNAL SERVICE FUNDS**

Funds & Expense Categories	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
City Hall (ISF)						
O&M	\$ 53,587	\$ 79,688	\$ 93,583	\$ 85,679	81,540	-4.8%
Personnel	-	2,476	1,756	1,820	1,900	4.4%
Customer Svc (ISF)						
O&M	276,345	319,473	413,910	358,557	423,510	18.1%
Personnel	581,788	672,165	800,480	828,613	917,260	10.7%
Garage (ISF)						
O&M	93,594	99,399	133,380	108,766	126,444	16.3%
Personnel	91,595	111,208	178,430	177,144	194,220	9.6%
Public Works (ISF)						
O&M	229,734	212,224	283,920	253,117	296,460	17.1%
Personnel	735,157	776,205	921,530	863,138	877,190	1.6%
Tech Services (ISF)						
O&M	416,537	393,138	508,276	496,789	501,615	1.0%
Personnel	294,813	293,804	328,647	299,312	336,620	12.5%
Grand Total	\$ 2,773,149	\$ 2,959,781	\$ 3,663,912	\$ 3,472,936	3,756,759	8.2%



Annual Operating & Capital Budgets as Adopted June 10, 2024
For the Fiscal Year Ending June 30, 2025 (FY2025)

General Fund Revenue & Expense Detail by Department

Administration	City Clerks	Planning	Finance	IT
Police	Parks & Recreation	Street Maint	City Council	

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Revenue	100	401020	INTRAFUND TRANSFER IN-ECON DEV	-	-	(111,660)	(111,660)	(287,801)	157.7%
General Fund	Revenue	100	401030	TRANSFERS IN / STORMWTR MAINT	-	-	(70,000)	(70,000)	(110,000)	57.1%
General Fund	Revenue	100	499996	TRANSFERS IN / PY GEN FUND RES	-	-	(100,000)	(100,000)	(56,060)	-43.9%
General Fund	Revenue	100	499997	TRANSFERS IN / PY ELEC XFER IN	-	-	-	-	(500,000)	0.0%
General Fund	Revenue	100	411000	INTEREST INCOME-POOLED CASH	(7,923)	(97,810)	(10,500)	(11,313)	(35,269)	211.7%
General Fund	Revenue	100	411051	INTRAFUND TRANSFER IN-WATER	(300,000)	(300,000)	(300,000)	(300,000)	(315,000)	5.0%
General Fund	Revenue	100	411052	ELECTRIC MARGIN ELIMINATN	-	-	(47,360)	(47,360)	(50,000)	5.6%
General Fund	Revenue	100	411053	WS MARGIN ELIMINATION	-	-	(11,550)	(11,550)	(12,550)	8.7%
General Fund	Revenue	100	411054	INTRAFUND TRANSFER IN-SEWER	-	-	(300,000)	(300,000)	(315,000)	5.0%
General Fund	Revenue	100	411101	TAX REVENUE-REAL PROPERTY	(4,719,802)	(4,992,936)	(5,707,358)	(5,720,211)	(6,290,516)	10.0%
General Fund	Revenue	100	411103	TAX REVENUE-PENALTIES	(29,897)	(28,322)	(25,000)	(25,259)	(29,000)	14.8%
General Fund	Revenue	100	412020	INTEREST INCOME / INVESTMENTS	72	-	-	-	(300,300)	0.0%
General Fund	Revenue	100	412030	LATE PENALTIES	(5,355)	(2,992)	-	(1,497)	(2,000)	33.6%
General Fund	Revenue	100	421000	PERMIT REV-BUILDING PERMITS	(130,993)	(306,810)	(250,000)	(233,475)	(250,000)	7.1%
General Fund	Revenue	100	421020	PD REVENUE-SPECIAL DUTY	(66,636)	(71,348)	-	(92,060)	-	-100.0%
General Fund	Revenue	100	421050	PD REVENUE-SUMMONS	(4,050)	(6,950)	-	-	-	0.0%
General Fund	Revenue	100	421060	PD REVENUE-MISC	-	(2,500)	(3,225)	(33,895)	(22,285)	-34.3%
General Fund	Revenue	100	421070	PD REVENUE-STATE PENSION FUNDS	(232,531)	(255,002)	(270,180)	(267,049)	(270,000)	1.1%
General Fund	Revenue	100	421090	PD REV-PRINTING & COPYING FEES	(22,182)	(19,005)	(15,000)	(16,944)	(17,000)	0.3%
General Fund	Revenue	100	421092	SALE OF PROPERTY & EQUIP.	(750)	(413)	(3,000)	(29,832)	(1,000)	-96.6%
General Fund	Revenue	100	421098	PD REV-SPECIAL DUTY OVERHEAD	(8,330)	(8,880)	(5,000)	-	-	0.0%
General Fund	Revenue	100	421099	PD REV-SRO SCHOOL FUNDING	(125,000)	(150,000)	(157,500)	(157,500)	(165,000)	4.8%
General Fund	Revenue	100	421100	PERMIT REVENUE-EXPIRED PERMIT	(710)	(397)	-	(150)	-	-100.0%
General Fund	Revenue	100	421101	LICENSE FEES-CONTRACTOR	(67,490)	(71,035)	(67,000)	(67,000)	(67,000)	0.0%
General Fund	Revenue	100	421102	LICENSE FEES-RENTAL	(122,150)	(127,500)	(120,000)	(120,060)	(120,000)	0.0%
General Fund	Revenue	100	421200	PERMIT REVENUE-BUILDING VIOLTN	(5,410)	(4,435)	-	(1,935)	-	-100.0%
General Fund	Revenue	100	421500	PERMIT REV-CONSOLIDATED BUDGET	-	-	(65,000)	-	-	0.0%
General Fund	Revenue	100	422000	DEVPMT FEES-BOARD OF ADJSTMT	(9,000)	(6,300)	-	(5,100)	(3,000)	-41.2%
General Fund	Revenue	100	422010	SALE PROCEEDS-INDCOM/GRMLF	(530,975)	(266,972)	-	(755,470)	-	-100.0%
General Fund	Revenue	100	423000	DEVPMT FEES-CONDITIONAL USE	(9,100)	(7,700)	-	(1,400)	(3,000)	114.3%
General Fund	Revenue	100	424000	PLANNING / REZONING APP REV	-	(4,376)	-	(3,545)	(3,000)	-15.4%
General Fund	Revenue	100	425000	DEVPMT FEES-SUB DIVISION	(65,280)	(52,220)	-	(25,015)	-	-100.0%
General Fund	Revenue	100	426000	FEES-SITE PLAN APPLICATION	(29,717)	(57,856)	-	(49,717)	-	-100.0%
General Fund	Revenue	100	428103	CODE VIOLATION-GRASSCUTTING	-	(16,000)	(20,000)	(20,000)	(24,000)	20.0%
General Fund	Revenue	100	429020	FEES-ZONING VERIFICATION	(300)	(220)	-	(240)	-	-100.0%
General Fund	Revenue	100	429050	FEES-LAND USE PLANNING REVIEW	(34,411)	(19,660)	(105,000)	(955)	-	-100.0%
General Fund	Revenue	100	442101	PD REVENUE-POLICE FINES	(72,349)	(80,334)	(70,000)	(110,097)	(95,000)	-13.7%
General Fund	Revenue	100	451080	TRANSFER IN FROM RTT	(37,482)	-	(64,000)	(64,000)	(400,000)	525.0%
General Fund	Revenue	100	471010	REVENUE-RECREATION FEES	(67,015)	(82,139)	(70,000)	(70,000)	(83,000)	18.6%
General Fund	Revenue	100	481030	CODE ENFORCEMENT	(36,241)	(29,388)	-	(15,224)	-	-100.0%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Revenue	100	481040	PROPERTY CLEAN UP	(1,417)	(5,085)	-	(805)	-	-100.0%
General Fund	Revenue	100	491020	TOWER RENTAL-SPRINT PCS	(18,172)	(18,172)	(18,170)	(18,170)	(29,733)	63.6%
General Fund	Revenue	100	491021	TOWER RENTAL-TMOBILE	-	-	-	-	(7,200)	0.0%
General Fund	Revenue	100	491025	TOWER RENTAL-VERIZON	(27,381)	(28,661)	(28,660)	(28,660)	(29,517)	3.0%
General Fund	Revenue	100	491030	TOWER RENTAL-AT&T	(16,800)	(16,800)	(16,800)	(16,800)	(19,320)	15.0%
General Fund	Revenue	100	491035	TOWER RENTAL-VERIZON-S.E TOWER	(26,947)	(27,755)	(28,590)	(28,590)	(29,964)	4.8%
General Fund	Revenue	100	491038	TOWER RENTAL-VERIZON-10TH ST	(29,915)	(30,513)	(31,130)	(31,130)	(31,798)	2.1%
General Fund	Revenue	100	491039	TOWER RENTAL-AT&T S.WASH TOWER	(27,210)	(28,026)	(28,870)	(28,870)	(29,733)	3.0%
General Fund	Revenue	100	491040	FRANCHISE FEE-CHESAPEAKE GAS	(46,620)	(46,750)	(46,750)	(44,950)	(44,950)	0.0%
General Fund	Revenue	100	491045	FRANCHISE FEE-PROPANE	-	-	-	(402)	(400)	-0.6%
General Fund	Revenue	100	491050	FRANCHISE FEE-CATV	(185,785)	(185,152)	(185,000)	(256,234)	(173,000)	-32.5%
General Fund	Revenue	100	491055	POLE AGREEMENTS-CATV	(6,839)	(7,539)	(7,500)	(7,500)	(7,600)	1.3%
General Fund	Revenue	100	491060	LEASE REV-FIBER OPTIC RENTAL	(38,599)	(38,599)	(38,599)	(38,599)	(38,600)	0.0%
General Fund	Revenue	100	491090	SALE OF EQUIPMENT	(5,712)	(11,263)	-	(17,349)	(2,000)	-88.5%
General Fund	Revenue	100	491092	FEES-COPY	(49)	(162)	-	-	-	0.0%
General Fund	Revenue	100	491099	REVENUE-MISCELLANEOUS	(17,383)	(1,436)	(15,400)	(8,699)	(12,000)	37.9%
General Fund	Revenue	100	491101	INTERDEPARTMENTAL TRFS	(1,136,159)	(1,246,907)	(1,313,066)	(1,313,066)	(1,444,373)	10.0%
General Fund	Revenue	100	491105	INTRAFUND TRANSFER IN-ELECTRIC	(2,500,000)	(2,500,000)	(3,256,130)	(3,256,130)	(3,942,000)	21.1%
General Fund	Revenue	100	492015	TRANSFER IN-RTT POLICE	(400,000)	(300,000)	(200,000)	(200,000)	(100,000)	-50.0%
Revenue Total					(11,225,995)	(11,562,318)	(13,182,998)	(14,135,470)	(15,768,968)	11.6%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	City Admin	10101010	511010	REGULAR SALARY	522,452	550,991	454,620	465,694	485,169	4.2%
General Fund	City Admin	10101010	511020	TEMPORARY WAGES	5,187	6,154	-	1,802	-	-100.0%
General Fund	City Admin	10101010	511030	OVERTIME	4,535	6,214	-	47	-	-100.0%
General Fund	City Admin	10101010	511045	VACATION REDEMPTION	2,261	2,362	-	-	-	0.0%
General Fund	City Admin	10101010	522020	SOCIAL SECURITY	41,382	41,725	36,150	34,105	38,345	12.4%
General Fund	City Admin	10101010	522030	PENSION	60,998	59,725	49,050	49,812	55,754	11.9%
General Fund	City Admin	10101010	522050	UNEMPLOYMENT	2,183	1,464	620	732	725	-1.0%
General Fund	City Admin	10101010	532010	MEDICAL INSURANCE	68,400	86,875	47,490	47,488	55,720	17.3%
General Fund	City Admin	10101010	532060	WORKERS COMP. PREMIUMS	1,494	1,634	1,450	1,789	1,514	-15.4%
General Fund	City Admin	10101010	532070	LIFE INSURANCE	3,594	3,361	3,050	3,018	3,189	5.7%
General Fund	City Admin	10101010	532075	VISION CARE	309	334	250	235	247	5.2%
General Fund	City Admin	10101010	532080	RETIREE MEDICAL BENEFITS	7,423	8,799	10,140	9,627	2,050	-78.7%
General Fund	City Admin	10101020	533090	O&M - TRAINING	12,765	15,148	16,000	12,000	16,000	33.3%
General Fund	City Admin	10101021	533016	O&M-TUITION REIMBURSEMENT	5,421	12,998	5,250	5,250	10,500	100.0%
General Fund	City Admin	10104022	516814	EMPLOYEE RECOGNITION	-	-	29,000	28,905	29,000	0.3%
General Fund	City Admin	10104040	535030	O&M-TELEPHONE	2,245	3,025	3,615	3,841	3,500	-8.9%
General Fund	City Admin	10104042	536013	O&M-COPIER	4,127	3,751	3,660	3,111	-	-100.0%
General Fund	City Admin	10104043	535040	O&M-ADVERTISING & PRINTING	19,272	26,444	-	-	-	0.0%
General Fund	City Admin	10104043	535041	O&M-MARKETING	17,525	19,337	21,860	21,524	20,340	-5.5%
General Fund	City Admin	10104044	536010	O&M-SUPPLIES	3,431	5,520	2,000	832	950	14.2%
General Fund	City Admin	10104045	536920	OFFICE FURNITURE	-	7,642	1,500	1,500	-	-100.0%
General Fund	City Admin	10104047	536980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	-	-	-	0.0%
General Fund	City Admin	10104051	536012	O&M-COMPUTER	2,986	4,035	-	-	4,500	0.0%
General Fund	City Admin	10104051	536015	O&M-POSTAGE	(48)	373	100	85	50	-41.2%
General Fund	City Admin	10104051	536711	DISCRETIONARY FUNDS	5,700	6,194	7,500	1,920	7,500	290.6%
General Fund	City Admin	10104051	556011	O&M-GENERAL EXPENSE	5,993	7,897	9,695	7,510	7,800	3.9%
General Fund	City Admin	10104080	539080	COST ALLOC-CITY HALL TO ADMIN	21,756	35,810	19,481	19,481	17,731	-9.0%
General Fund	City Admin	10104643	533012	O&M-COMPENSATION STUDY	5,625	-	5,625	5,625	30,000	433.3%
General Fund	City Admin	10104742	535061	O&M-WEBSITE MAINTENANCE	4,496	-	-	-	-	0.0%
General Fund	City Admin	10104743	533010	O&M-CONTRACT SERVICES	35,686	28,966	10,120	6,630	7,000	5.6%
General Fund	City Admin	10104743	533020	O&M-LEGAL SERVICES	22,204	14,003	13,480	8,489	12,175	43.4%
General Fund	City Admin	10104743	533021	O&M-LEGAL-HR	1,628	533	-	-	-	0.0%
General Fund	City Admin	10104743	533060	RECORDS RETENTION	-	-	-	-	-	0.0%
General Fund	City Admin	10104942	535060	O&M-SOFTWARE MAINTENANCE	635	8,720	7,000	7,000	7,630	9.0%
General Fund	City Admin	10104943	533030	O&M-AUDITING	945	201	1,910	1,910	6,820	257.1%
General Fund	City Admin	10104943	535020	O&M-INSURANCE	7,558	8,718	5,800	5,800	7,420	27.9%
General Fund	City Admin	10109080	539081	COST ALLOC-BILLING	10,136	43,800	-	-	-	0.0%
City Admin Total					911,804	1,024,254	766,416	755,760	831,629	10.0%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	City Clerks	10161010	511010	REGULAR SALARY	-	-	198,720	194,274	200,245	3.1%
General Fund	City Clerks	10161010	511020	TEMPORARY WAGES	-	-	20,000	8,541	9,500	11.2%
General Fund	City Clerks	10161010	511030	OVERTIME	-	-	20,000	4,268	5,200	21.8%
General Fund	City Clerks	10161010	522020	SOCIAL SECURITY	-	-	19,160	15,913	15,508	-2.5%
General Fund	City Clerks	10161010	522030	PENSION	-	-	25,621	20,722	15,780	-23.8%
General Fund	City Clerks	10161010	522050	UNEMPLOYMENT	-	-	730	458	870	89.9%
General Fund	City Clerks	10161010	532010	MEDICAL INSURANCE	-	-	48,820	36,608	36,240	-1.0%
General Fund	City Clerks	10161010	532060	WORKERS COMP. PREMIUMS	-	-	320	675	250	-63.0%
General Fund	City Clerks	10161010	532070	LIFE INSURANCE	-	-	1,860	1,438	1,440	0.1%
General Fund	City Clerks	10161010	532075	VISION CARE	-	-	180	153	130	-15.0%
General Fund	City Clerks	10161020	533090	O&M - TRAINING	-	-	19,850	13,944	12,000	-13.9%
General Fund	City Clerks	10164040	535030	O&M-TELEPHONE	-	-	1,920	1,647	1,070	-35.0%
General Fund	City Clerks	10164043	535040	O&M-ADVERTISING & PRINTING	-	-	24,940	13,753	20,000	45.4%
General Fund	City Clerks	10164044	536010	O&M-SUPPLIES	-	-	2,500	1,868	2,500	33.8%
General Fund	City Clerks	10164051	536012	O&M-COMPUTER	-	-	-	-	2,000	0.0%
General Fund	City Clerks	10164051	536015	O&M-POSTAGE	-	-	400	270	400	48.2%
General Fund	City Clerks	10164051	556011	O&M-GENERAL EXPENSE	-	-	2,500	2,789	3,500	25.5%
General Fund	City Clerks	10164080	539080	COST ALLOC-CITY HALL TO ADMIN	-	-	19,481	19,481	17,731	-9.0%
General Fund	City Clerks	10164743	533020	O&M-LEGAL SERVICES	-	-	8,480	6,975	6,975	0.0%
General Fund	City Clerks	10164743	533060	RECORDS RETENTION	-	-	1,500	1,275	2,000	56.9%
General Fund	City Clerks	10164942	535060	O&M-SOFTWARE MAINTENANCE	-	-	2,550	2,550	12,530	391.4%
General Fund	City Clerks	10164943	533030	O&M-AUDITING	-	-	1,150	1,150	2,430	111.3%
General Fund	City Clerks	10164943	535020	O&M-INSURANCE	-	-	2,900	2,900	3,710	27.9%
	City Clerks Total				-	-	423,582	351,653	372,009	5.8%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	City Council	10111010	511010	REGULAR SALARY	29,180	31,605	51,080	40,788	51,080	25.2%
General Fund	City Council	10111010	522020	SOCIAL SECURITY	2,233	2,418	3,910	3,120	3,910	25.3%
General Fund	City Council	10114040	545030	O&M-TELEPHONE	-	201	1,290	1,370	600	-56.2%
General Fund	City Council	10114042	511601	O&M-COMPUTER EXPENSE	2,248	-	-	-	4,500	0.0%
General Fund	City Council	10114042	515061	O&M-WEBSITE MAINTENANCE	5,772	-	-	-	-	0.0%
General Fund	City Council	10114042	535060	O&M-SOFTWARE MAINTENANCE	-	5,508	5,730	5,730	6,240	8.9%
General Fund	City Council	10114043	513020	O&M-LEGAL SERVICES	27,679	30,816	47,650	47,650	35,150	-26.2%
General Fund	City Council	10114043	516811	PUBLIC OFFICIAL INSURANCE	12,681	14,897	17,650	17,650	18,290	3.6%
General Fund	City Council	10114043	516815	CODIFICATION	5,123	11,028	18,000	12,714	18,000	41.6%
General Fund	City Council	10114043	516837	ARMORY EXPENSES	22,065	9,780	17,900	17,900	20,000	11.7%
General Fund	City Council	10114043	516839	RESIDENT SURVEY	17,300	-	-	-	25,000	0.0%
General Fund	City Council	10114043	516840	STRATEGIC PLAN	-	16,081	-	-	-	0.0%
General Fund	City Council	10114047	516980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	-	-	-	0.0%
General Fund	City Council	10114050	511908	CITY HALL COST ALLOCATION	21,756	35,810	38,961	38,961	35,462	-9.0%
General Fund	City Council	10114051	516813	COUNCIL EXPENSE	23,759	28,169	42,240	40,000	40,000	0.0%
General Fund	City Council	10114052	516812	CHRISTMAS DECORATIONS	4,236	2,728	600	600	3,500	483.3%
General Fund	City Council	10114052	516816	CARLISLE FIRE COMPANY	140,000	205,000	205,000	205,000	205,000	0.0%
General Fund	City Council	10114052	516817	MUSEUM	30,000	35,500	40,000	40,000	40,000	0.0%
General Fund	City Council	10114052	516818	CARLISLE FIRE INCENTIVE	-	-	12,500	11,000	12,000	9.1%
General Fund	City Council	10114052	516819	DOWNTOWN MILFORD INC.	45,860	47,500	50,000	50,000	50,000	0.0%
General Fund	City Council	10114052	516820	MILFORD LIBRARY	25,000	26,750	28,000	28,000	28,000	0.0%
General Fund	City Council	10114052	516845	COMMUNITY FESTIVALS	60,000	70,000	60,000	35,000	65,000	85.7%
General Fund	City Council	10114053	516841	KENT ECONOMIC PARTNERSHIP	-	-	-	-	-	0.0%
General Fund	City Council	10114943	533030	O&M-AUDITING	-	-	2,290	2,290	4,850	111.8%
General Fund	City Council	10119090	529081	XFER TO CUSTOMER SVC (TAX)	-	-	50,240	50,240	48,200	-4.1%
City Council Total					476,392	575,291	693,041	648,014	714,782	10.3%
General Fund	Elections	10121010	511010	REGULAR SALARY	2,727	720	5,500	3,444	5,930	72.2%
General Fund	Elections	10124043	545040	ADVERTISING & PRINTING	-	2,305	5,200	6,097	5,000	-18.0%
General Fund	Elections	10124052	514601	O&M-ELECTION SUPPLIES	2,901	511	2,800	2,800	3,000	7.1%
Elections Total					5,628	3,535	13,500	12,341	13,930	12.9%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Police	10601010	511012	HOLIDAY "SELL BACK"	1,996	-	-	75,815	-	-100.0%
General Fund	Police	10601010	511013	HOLIDAY BANK 2 PAYOFF	27,090	47,870	34,500	52,429	45,500	-13.2%
General Fund	Police	10601010	511030	OVERTIME	138,625	180,247	148,000	231,751	185,000	-20.2%
General Fund	Police	10601010	511031	DOJ & HIGHWAY SAFETY OT	-	6,637	-	6,357	-	-100.0%
General Fund	Police	10601010	511034	SPECIAL DUTY PAY	66,116	69,788	-	95,253	-	-100.0%
General Fund	Police	10601010	511035	COURT STANDBY PAY	7,155	17,494	32,000	18,965	20,000	5.5%
General Fund	Police	10601010	511040	SICK & VACATION PAY	129,334	97,199	-	-	-	0.0%
General Fund	Police	10601010	511045	VACATION REDEMPTION	14,595	14,369	10,900	13,225	12,890	-2.5%
General Fund	Police	10601010	511050	ON CALL PAY	35,453	35,331	37,800	39,614	41,200	4.0%
General Fund	Police	10601010	511055	SHIFT DIFFERENTIAL	17,844	17,737	19,200	18,998	18,000	-5.3%
General Fund	Police	10601010	511110	SALARIES & WAGES	602,213	681,558	732,620	772,255	962,450	24.6%
General Fund	Police	10601010	511111	VACATION "SELL BACK"	3,249	3,435	2,520	3,068	2,730	-11.0%
General Fund	Police	10601010	511113	HOLIDAY BANK 2 PAYOFF	4,206	7,135	5,800	9,951	7,500	-24.6%
General Fund	Police	10601010	511130	OVERTIME	54,903	62,707	64,000	61,797	65,500	6.0%
General Fund	Police	10601010	511155	SHIFT DIFFERENTIAL	6,461	5,943	6,900	6,929	6,400	-7.6%
General Fund	Police	10601010	511210	SALARIES & WAGES	8,573	10,118	11,066	10,139	10,240	1.0%
General Fund	Police	10601010	521100	POLICE DEPT SALARY	2,459,718	2,406,517	2,724,160	2,873,780	3,142,840	9.4%
General Fund	Police	10601010	522020	SOCIAL SECURITY	289,185	287,556	292,330	337,546	339,950	0.7%
General Fund	Police	10601010	522030	PENSION	554,620	443,750	515,660	554,513	704,000	27.0%
General Fund	Police	10601010	522050	UNEMPLOYMENT	16,607	10,937	8,550	9,810	9,260	-5.6%
General Fund	Police	10601010	532010	MEDICAL INSURANCE	546,098	628,944	723,370	678,222	979,550	44.4%
General Fund	Police	10601010	532070	LIFE INSURANCE	24,091	23,594	27,610	27,508	32,460	18.0%
General Fund	Police	10601010	532075	VISION CARE	2,714	2,791	3,060	2,812	3,270	16.3%
General Fund	Police	10601010	532080	RETIREE MEDICAL BENEFITS	-	8,495	10,140	10,136	12,220	20.6%
General Fund	Police	10601011	511140	SICK & VACATION PAY	6,247	29,156	-	-	-	0.0%
General Fund	Police	10601020	533090	O&M - TRAINING	52,658	47,383	40,000	36,529	40,000	9.5%
General Fund	Police	10604040	515030	O&M-TELEPHONE	10,232	10,185	15,000	15,287	19,900	30.2%
General Fund	Police	10604040	515031	O&M-CELLPHONE	11,754	13,359	20,200	21,656	23,050	6.4%
General Fund	Police	10604040	516017	O&M-VEHICLE GAS	80,301	81,460	85,000	71,831	120,000	67.1%
General Fund	Police	10604040	516021	O&M-NATURAL GAS	-	-	2,020	12,500	12,500	0.0%
General Fund	Police	10604040	516022	O&M-UTILITIES-POWER	18,553	19,025	35,750	33,618	38,400	14.2%
General Fund	Police	10604040	516023	O&M-UTILITIES-WATER	3,225	2,928	4,600	4,283	5,400	26.1%
General Fund	Police	10604040	521024	O&M-FUEL OIL & DIESEL	8,769	7,726	5,975	7,167	10,400	45.1%
General Fund	Police	10604042	516012	O&M-COMPUTERS	8,164	11,914	12,356	7,211	12,400	72.0%
General Fund	Police	10604042	516013	O&M-COPIER	5,075	6,348	7,000	6,767	7,000	3.4%
General Fund	Police	10604043	512060	WORKERS COMPENSATION	113,875	99,236	110,030	121,273	132,560	9.3%
General Fund	Police	10604043	513010	O&M-CONTRACT SERVICES	113,062	253,517	147,225	152,748	164,327	7.6%
General Fund	Police	10604043	513012	O&M-BEHAVIORAL HEALTH UNIT	47,771	48,137	50,000	49,374	50,000	1.3%
General Fund	Police	10604043	513020	O&M-LEGAL SERVICES	93,296	51,864	67,200	35,581	12,400	-65.1%
General Fund	Police	10604043	513030	O&M-AUDITING	4,725	1,006	29,970	29,970	28,610	-4.5%
General Fund	Police	10604043	515020	O&M-INSURANCE	46,632	51,288	56,040	56,040	61,850	10.4%
General Fund	Police	10604043	515021	O&M-INSURANCE-AUTO	32,584	32,792	43,390	43,390	56,500	30.2%
General Fund	Police	10604043	515040	O&M-ADVERTISING & PRINTING	4,541	6,691	8,000	1,859	8,000	330.3%
General Fund	Police	10604044	516010	O&M-SUPPLIES	16,552	18,931	21,200	23,597	19,000	-19.5%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Police	10604044	516520	ANNUNITION & WEAPONRY	-	-	41,600	42,974	47,343	10.2%
General Fund	Police	10604044	521618	O&M-UNIFORMS & ACCESSORIES	45,660	49,956	46,800	42,783	49,800	16.4%
General Fund	Police	10604046	524029	O&M-VEHICLE GARAGE LABOR	56,173	71,247	74,000	57,444	104,000	81.0%
General Fund	Police	10604047	516980	O&M-VEH & EQUIP REPLACEMENT	54,050	54,050	146,600	146,600	215,300	46.9%
General Fund	Police	10604047	524030	O&M-VEHICLE MAINTENANCE	43,066	60,275	65,000	73,279	90,000	22.8%
General Fund	Police	10604048	514032	O&M-EQUIPMENT REPAIR & MAINT.	4,615	17,256	16,500	7,562	20,900	176.4%
General Fund	Police	10604049	514031	O&M-BUILDING MAINT & REPAIR	8,319	4,546	14,825	13,103	15,000	14.5%
General Fund	Police	10604051	516015	O&M-POSTAGE	1,668	1,860	2,900	1,819	2,900	59.5%
General Fund	Police	10604051	556011	O&M-GENERAL EXPENSE	7,725	15,683	7,500	7,754	8,500	9.6%
General Fund	Police	10604054	516513	O&M-CRIMINAL INVESTIGATIONS	355	2,002	2,700	2,780	2,000	-28.0%
General Fund	Police	10604054	516514	O&M-COMMUNITY POLICING	4,752	4,621	7,000	3,136	7,000	123.2%
General Fund	Police	10604054	516516	O&M-K-9	20,567	9,263	7,100	8,380	10,600	26.5%
General Fund	Police	10604054	516517	O&M-SPECIAL OPS UNIT EXPENSE	3,000	2,840	8,000	6,681	8,000	19.7%
General Fund	Police	10607060	5XXXX	PD FACILITY DEBT SERVICE	-	-	296,750	296,750	640,048	115.7%
General Fund	Police	10604942	535060	O&M-SOFTWARE MAINTENANCE	-	-	20,480	20,480	30,230	47.6%
Police Total					5,938,810	6,156,696	6,928,897	7,373,075	8,674,878	17.7%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Parks & Rec	10191010	511010	REGULAR SALARY	422,290	457,286	531,402	549,381	549,640	0.0%
General Fund	Parks & Rec	10191010	511020	TEMPORARY WAGES	1,477	852	7,660	2,263	1,500	-33.7%
General Fund	Parks & Rec	10191010	511030	OVERTIME	5,022	5,251	-	4,517	5,100	12.9%
General Fund	Parks & Rec	10191010	511040	SICK & VACATION PAY	3,263	6,233	3,630	4,449	4,010	-9.9%
General Fund	Parks & Rec	10191010	511045	VACATION REDEMPTION	-	-	-	-	-	0.0%
General Fund	Parks & Rec	10191010	522020	SOCIAL SECURITY	33,842	35,622	43,588	42,545	46,490	9.3%
General Fund	Parks & Rec	10191010	522030	PENSION	42,224	40,531	49,107	46,563	54,350	16.7%
General Fund	Parks & Rec	10191010	522050	UNEMPLOYMENT	3,170	2,234	1,664	1,687	1,740	3.2%
General Fund	Parks & Rec	10191010	532010	MEDICAL INSURANCE	57,794	74,021	93,904	73,780	66,380	-10.0%
General Fund	Parks & Rec	10191010	532070	LIFE INSURANCE	3,172	2,637	4,280	3,604	4,350	20.7%
General Fund	Parks & Rec	10191010	532075	VISION CARE	402	381	510	355	460	29.7%
General Fund	Parks & Rec	10191011	511015	SUMMER PLAYGROUND WAGES	-	-	24,575	24,575	25,000	1.7%
General Fund	Parks & Rec	10191020	533090	O&M - TRAINING	1,391	3,490	5,000	1,878	5,600	198.2%
General Fund	Parks & Rec	10194032	516910	O&M-P&R ENTERPRISE EXPENSES	31,917	28,400	51,380	55,585	65,000	16.9%
General Fund	Parks & Rec	10194040	515030	O&M-TELEPHONE	1,451	1,782	3,000	3,282	3,130	-4.6%
General Fund	Parks & Rec	10194040	515031	O&M-CELLPHONE	960	960	1,400	817	1,000	22.4%
General Fund	Parks & Rec	10194040	516017	O&M-VEHICLE GAS	17,412	16,307	17,500	10,780	17,000	57.7%
General Fund	Parks & Rec	10194040	516022	O&M-UTILITIES-POWER	10,417	11,577	12,500	10,705	12,250	14.4%
General Fund	Parks & Rec	10194040	516023	O&M-UTILITIES-WATER	12,154	11,485	15,300	13,011	16,500	26.8%
General Fund	Parks & Rec	10194040	516024	O&M-FUEL OIL	8,250	3,890	9,900	10,839	9,500	-12.4%
General Fund	Parks & Rec	10194042	515060	O&M-SOFTWARE MAINTENANCE	4,058	10,311	12,540	12,540	13,980	11.5%
General Fund	Parks & Rec	10194042	516013	O&M-COPIER	3,907	3,220	2,730	2,895	4,305	48.7%
General Fund	Parks & Rec	10194043	512060	WORKERS COMPENSATION	12,446	12,424	15,650	14,421	16,340	13.3%
General Fund	Parks & Rec	10194043	513010	O&M-CONTRACT SERVICES	175,345	201,253	373,000	299,862	292,000	-2.6%
General Fund	Parks & Rec	10194043	513020	O&M-LEGAL SERVICES	105	53	200	170	-	-100.0%
General Fund	Parks & Rec	10194043	513030	O&M-AUDITING	2,835	604	6,860	6,860	14,540	112.0%
General Fund	Parks & Rec	10194043	513050	O&M-ENGINEERING	-	-	2,000	1,700	1,000	-41.2%
General Fund	Parks & Rec	10194043	515020	O&M-INSURANCE	19,127	18,824	22,550	22,550	28,850	27.9%
General Fund	Parks & Rec	10194043	515040	O&M-ADVERTISING & PRINTING	1,041	1,760	2,000	1,700	2,000	17.6%
General Fund	Parks & Rec	10194044	516010	O&M-SUPPLIES	2,819	3,899	4,000	1,597	4,000	150.4%
General Fund	Parks & Rec	10194044	516025	O&M-UNIFORMS	2,495	3,000	-	-	5,000	0.0%
General Fund	Parks & Rec	10194045	516920	O&M-OFFICE FURNITURE	529	1,322	2,000	410	1,740	324.0%
General Fund	Parks & Rec	10194046	524029	O&M-VEHICLE GARAGE LABOR	21,154	21,070	18,000	15,960	18,000	12.8%
General Fund	Parks & Rec	10194047	516980	O&M-VEH & EQUIP REPLACEMENT	46,287	46,287	34,500	34,500	34,500	0.0%
General Fund	Parks & Rec	10194047	524030	O&M-VEHICLE MAINTENANCE	5,144	7,749	10,000	9,850	15,000	52.3%
General Fund	Parks & Rec	10194049	513011	O&M-BOYS AND GIRLS CLUB RENT	18,750	18,750	18,750	16,875	20,625	22.2%
General Fund	Parks & Rec	10194049	513015	O&M-CLEANING SERVICE	6,841	7,521	15,500	10,670	16,500	54.6%
General Fund	Parks & Rec	10194049	514031	O&M-BUILDING MAINT & REPAIR	49,817	1,969	18,000	11,026	17,000	54.2%
General Fund	Parks & Rec	10194049	514034	O&M-FACILITY MAINTENANCE	64,539	73,303	109,100	115,036	85,000	-26.1%
General Fund	Parks & Rec	10194051	516015	O&M-POSTAGE	16	4	100	4	50	1222.8%
General Fund	Parks & Rec	10194051	551612	O&M-COMPUTER	2,747	-	-	-	3,500	0.0%
General Fund	Parks & Rec	10194051	556011	O&M-GENERAL EXPENSE	755	552	1,800	1,428	1,500	5.1%
Parks & Rec Total					1,097,365	1,136,813	1,545,580	1,440,671	1,484,430	3.0%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	IT	10151010	511010	REGULAR SALARY	247,800	241,793	357,645	372,357	391,330	5.1%
General Fund	IT	10151010	511030	OVERTIME	127	6,102	7,500	2,572	5,000	94.4%
General Fund	IT	10151010	511040	SICK & VACATION PAY	2,259	8,925	-	-	-	0.0%
General Fund	IT	10151010	522020	SOCIAL SECURITY	19,027	19,352	28,530	29,233	29,990	2.6%
General Fund	IT	10151010	522030	PENSION	19,719	16,898	34,530	37,939	39,180	3.3%
General Fund	IT	10151010	522050	UNEMPLOYMENT	1,700	905	720	680	780	14.6%
General Fund	IT	10151010	532010	MEDICAL INSURANCE	26,216	37,274	50,160	50,155	66,620	32.8%
General Fund	IT	10151010	532070	LIFE INSURANCE	1,937	1,427	2,730	2,777	2,970	7.0%
General Fund	IT	10151010	532075	VISION CARE	185	180	250	247	250	1.1%
General Fund	IT	10151020	533090	O&M - TRAINING	3,014	4,604	39,600	8,145	25,000	206.9%
General Fund	IT	10154040	585030	O&M-TELEPHONE	545	652	2,215	2,325	1,730	-25.6%
General Fund	IT	10154040	585031	O&M-CELLPHONE	(37)	916	2,360	2,457	2,400	-2.3%
General Fund	IT	10154040	586017	O&M-VEHICLE GAS	92	92	150	69	200	190.9%
General Fund	IT	10154042	536013	O&M-COPIER	-	-	445	445	850	91.0%
General Fund	IT	10154042	585060	O&M-SOFTWARE MAINTENANCE	149,789	188,820	235,600	235,600	190,580	-19.1%
General Fund	IT	10154042	585061	WEBSITE MAINTENANCE	-	11,247	15,300	15,361	15,050	-2.0%
General Fund	IT	10154042	585065	O&M-IT SECURITY & DR	2,376	16,146	94,100	18,638	68,310	266.5%
General Fund	IT	10154042	585066	HARDWARE MAINTENANCE	-	-	22,500	666	24,000	3503.6%
General Fund	IT	10154043	582060	WORKERS COMPENSATION	318	395	480	1,076	450	-58.2%
General Fund	IT	10154043	583010	O&M-CONTRACT SERVICES	3,852	64,263	47,170	27,740	31,500	13.6%
General Fund	IT	10154043	583030	O&M-AUDITING	945	201	2,290	2,290	4,850	111.8%
General Fund	IT	10154043	585020	O&M-AUTO INSURANCE	1,189	615	1,240	1,240	1,390	12.1%
General Fund	IT	10154044	586010	O&M-SUPPLIES	4,737	3,598	3,900	3,315	5,000	50.8%
General Fund	IT	10154046	524029	O&M-VEHICLE GARAGE LABOR	375	255	1,000	2,070	2,500	20.8%
General Fund	IT	10154047	524030	O&M-VEHICLE MAINTENANCE	200	-	900	66	900	1268.9%
General Fund	IT	10154047	586980	O&M-VEH & EQUIP REPLACEMENT	5,000	5,000	2,700	2,700	2,700	0.0%
General Fund	IT	10154051	556011	O&M-GENERAL EXPENSE	185	104	8,940	451	10,000	2116.7%
General Fund	IT	10154051	586012	O&M-COMPUTER	36,108	16,279	77,344	69,763	6,000	-91.4%
General Fund	IT	10154080	589080	COST ALLOC-CITY HALL TO IT	7,679	12,639	13,751	13,751	12,516	-9.0%
IT Total					535,337	658,682	1,054,050	904,129	942,046	4.2%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Finance	10131010	511010	REGULAR SALARY	316,014	358,880	474,620	487,271	520,270	6.8%
General Fund	Finance	10131010	511030	OVERTIME	1,291	494	3,500	377	3,500	827.2%
General Fund	Finance	10131010	511045	VACATION REDEMPTION	1,195	1,286	1,380	1,630	1,520	-6.7%
General Fund	Finance	10131010	522020	SOCIAL SECURITY	25,405	28,052	37,330	37,615	40,680	8.1%
General Fund	Finance	10131010	522030	PENSION	38,424	38,777	47,350	48,497	57,910	19.4%
General Fund	Finance	10131010	522050	UNEMPLOYMENT	1,249	883	880	1,023	930	-9.1%
General Fund	Finance	10131010	532010	MEDICAL INSURANCE	41,237	53,202	74,210	74,115	91,660	23.7%
General Fund	Finance	10131010	532070	LIFE INSURANCE	2,439	2,597	3,530	3,636	3,830	5.3%
General Fund	Finance	10131010	532075	VISION CARE	216	248	310	298	310	4.2%
General Fund	Finance	10131020	533090	O&M - TRAINING	3,758	1,574	4,500	1,732	4,415	155.0%
General Fund	Finance	10134040	515602	O&M-UTILITIES-POWER	3,004	2,855	4,750	3,300	3,700	12.1%
General Fund	Finance	10134040	555030	O&M-TELEPHONE	1,110	1,601	2,970	3,362	3,210	-4.5%
General Fund	Finance	10134040	555031	O&M-CELLPHONE	89	480	900	577	500	-13.3%
General Fund	Finance	10134040	556023	O&M-UTILITIES-WATER	943	619	1,100	600	800	33.4%
General Fund	Finance	10134042	535060	O&M-SOFTWARE MAINTENANCE	-	3,912	3,820	3,820	4,850	27.0%
General Fund	Finance	10134042	556013	O&M-COPIER	1,554	2,224	3,380	3,583	3,650	1.9%
General Fund	Finance	10134043	552060	WORKERS COMPENSATION	405	578	660	1,418	650	-54.2%
General Fund	Finance	10134043	553010	O&M-CONTRACT SERVICES	8,929	12,153	14,410	8,194	3,000	-63.4%
General Fund	Finance	10134043	553030	O&M-AUDITING	945	201	2,290	2,290	4,850	111.8%
General Fund	Finance	10134043	555020	O&M-INSURANCE	1,079	1,245	1,400	1,400	1,780	27.1%
General Fund	Finance	10134044	556010	O&M-SUPPLIES	5,256	5,545	5,200	4,156	4,500	8.3%
General Fund	Finance	10134045	551692	O&M-OFFICE FURNITURE	2,269	1,375	3,900	96	3,900	3963.5%
General Fund	Finance	10134047	556980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	-	-	-	0.0%
General Fund	Finance	10134049	515153	O&M-CLEANING SERVICE	4,659	4,574	6,500	4,778	5,500	15.1%
General Fund	Finance	10134049	554031	O&M-BUILDING MAINTENANCE	2,479	3,773	5,500	3,721	4,700	26.3%
General Fund	Finance	10134051	556011	O&M-GENERAL EXPENSE	414	592	1,200	480	1,000	108.4%
General Fund	Finance	10134051	556012	O&M-COMPUTER	2,469	-	-	-	5,000	0.0%
General Fund	Finance	10134051	556015	O&M-POSTAGE	2,989	3,218	2,700	2,808	2,350	-16.3%
Finance Total					471,322	532,438	708,290	700,777	778,965	11.2%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Planning & Code	10171010	511010	REGULAR SALARY	348,652	394,000	471,930	484,185	522,980	8.0%
General Fund	Planning & Code	10171010	511020	TEMPORARY WAGES	1,430	-	-	-	-	0.0%
General Fund	Planning & Code	10171010	511030	OVERTIME	4,590	1,869	2,500	1,869	2,500	33.8%
General Fund	Planning & Code	10171010	522020	SOCIAL SECURITY	27,361	29,452	35,760	36,103	38,690	7.2%
General Fund	Planning & Code	10171010	522030	PENSION	38,471	35,081	43,110	42,539	49,240	15.8%
General Fund	Planning & Code	10171010	522050	UNEMPLOYMENT	2,127	1,163	1,160	1,296	1,220	-5.8%
General Fund	Planning & Code	10171010	532010	MEDICAL INSURANCE	80,883	104,039	116,120	113,271	143,140	26.4%
General Fund	Planning & Code	10171010	532070	LIFE INSURANCE	2,784	3,059	3,790	3,735	4,160	11.4%
General Fund	Planning & Code	10171010	532075	VISION CARE	330	371	430	402	440	9.5%
General Fund	Planning & Code	10171020	533090	O&M - TRAINING	4,858	5,353	6,000	4,729	7,500	58.6%
General Fund	Planning & Code	10174032	596930	O&M-CREDIT CARD FEES	31	1,287	2,100	108	2,100	1850.9%
General Fund	Planning & Code	10174040	595030	O&M-TELEPHONE	682	1,353	3,000	2,400	2,760	15.0%
General Fund	Planning & Code	10174040	595031	O&M-CELLPHONE	1,455	1,452	4,500	2,256	4,250	88.4%
General Fund	Planning & Code	10174040	596017	O&M-VEHICLE GAS	1,964	2,036	2,500	1,343	2,500	86.1%
General Fund	Planning & Code	10174042	595060	O&M-SOFTWARE MAINTENANCE	3,149	7,009	12,370	12,370	8,940	-27.7%
General Fund	Planning & Code	10174042	596013	O&M-COPIER	2,506	2,731	2,730	2,908	2,730	-6.1%
General Fund	Planning & Code	10174043	592060	WORKERS COMPENSATION	1,395	1,558	1,780	2,163	2,020	-6.6%
General Fund	Planning & Code	10174043	593010	O&M-CONTRACT SERVICES	26,517	11,969	15,000	4,002	12,000	199.9%
General Fund	Planning & Code	10174043	593020	O&M-LEGAL SERVICES	24,783	31,230	30,650	30,660	30,600	-0.2%
General Fund	Planning & Code	10174043	593030	O&M-AUDITING SERVICE	945	201	2,290	2,290	4,850	111.8%
General Fund	Planning & Code	10174043	593050	ENGINEERING	-	-	1,000	850	1,000	17.6%
General Fund	Planning & Code	10174043	595020	O&M-INSURANCE	3,785	3,987	4,420	4,420	6,170	39.6%
General Fund	Planning & Code	10174043	595610	REIMBURSABLE PLAN REV FEES	84,880	94,128	105,000	7,704	-	-100.0%
General Fund	Planning & Code	10174044	596010	O&M-SUPPLIES	3,025	2,635	4,000	2,720	4,000	47.1%
General Fund	Planning & Code	10174044	596018	O&M-UNIFORMS	986	1,107	1,000	504	1,200	138.1%
General Fund	Planning & Code	10174046	524029	O&M-VEHICLE GARAGE LABOR	938	2,144	1,800	4,485	7,000	56.1%
General Fund	Planning & Code	10174047	524030	O&M-VEHICLE MAINTENANCE	3,968	299	1,200	1,477	3,000	103.1%
General Fund	Planning & Code	10174047	596980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	11,200	11,200	11,200	0.0%
General Fund	Planning & Code	10174049	596820	O&M-PROPERTY MAINTENANCE	15,343	30,232	20,000	21,744	25,000	15.0%
General Fund	Planning & Code	10174051	556011	O&M-GENERAL EXPENSE	2,628	1,150	4,950	4,075	5,000	22.7%
General Fund	Planning & Code	10174051	596012	O&M-COMPUTER	2,666	4,618	-	-	4,000	0.0%
General Fund	Planning & Code	10174051	596015	O&M-POSTAGE	7,603	8,492	9,000	7,419	8,000	7.8%
General Fund	Planning & Code	10174051	596810	O&M-DEMOLITIONS	19,500	-	25,500	23,000	-	-100.0%
General Fund	Planning & Code	10179080	599081	COST ALLOC-PUB WORKS	10,644	10,984	11,652	11,652	11,312	-2.9%
Planning & Code Total					732,377	796,486	958,442	849,875	929,502	9.4%

FY2025 BUDGET - GENERAL FUND DETAIL

Fund	Division	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg
General Fund	Street Maintenance	10181010	511010	REGULAR SALARY	188,967	233,197	269,650	275,390	278,550	1.1%
General Fund	Street Maintenance	10181010	511030	OVERTIME	17,560	5,629	5,500	11,509	9,000	-21.8%
General Fund	Street Maintenance	10181010	511050	ON CALL PAY	10,890	6,879	10,800	10,248	9,700	-5.4%
General Fund	Street Maintenance	10181010	522020	SOCIAL SECURITY	17,734	19,486	20,750	24,679	21,600	-12.5%
General Fund	Street Maintenance	10181010	522030	PENSION	23,188	20,414	22,120	23,706	24,230	2.2%
General Fund	Street Maintenance	10181010	522050	UNEMPLOYMENT	1,186	1,552	700	1,244	790	-36.5%
General Fund	Street Maintenance	10181010	532010	MEDICAL INSURANCE	48,313	70,210	84,910	85,938	85,990	0.1%
General Fund	Street Maintenance	10181010	532070	LIFE INSURANCE	1,590	1,881	1,890	2,381	2,270	-4.7%
General Fund	Street Maintenance	10181010	532075	VISION CARE	214	281	180	337	300	-10.9%
General Fund	Street Maintenance	10181020	533090	O&M - TRAINING	5,206	1,379	6,000	4,506	7,200	59.8%
General Fund	Street Maintenance	10184040	515030	O&M-TELEPHONE	350	360	550	396	330	-16.6%
General Fund	Street Maintenance	10184040	515031	O&M-CELLPHONE	2,386	2,728	2,850	3,001	2,850	-5.0%
General Fund	Street Maintenance	10184040	516017	O&M-VEHICLE GAS	16,748	16,979	18,000	15,523	17,000	9.5%
General Fund	Street Maintenance	10184040	516021	O&M-NATURAL GAS	904	672	1,200	1,033	960	-7.0%
General Fund	Street Maintenance	10184042	515060	O&M-SOFTWARE MAINTENANCE	135	3,773	3,180	3,180	2,780	-12.6%
General Fund	Street Maintenance	10184042	516019	O&M-RADIO GF	-	-	1,500	1,275	500	-60.8%
General Fund	Street Maintenance	10184043	512060	WORKERS COMPENSATION	7,488	7,718	8,900	9,679	9,190	-5.1%
General Fund	Street Maintenance	10184043	513010	O&M-CONTRACT SERVICES	3,617	1,940	10,000	1,195	2,500	109.2%
General Fund	Street Maintenance	10184043	513020	O&M-LEGAL SERVICES	1,538	990	990	990	990	0.0%
General Fund	Street Maintenance	10184043	513030	O&M-AUDITING	2,835	604	6,860	6,860	14,540	112.0%
General Fund	Street Maintenance	10184043	515013	O&M-ENVIRONMENTAL COMPLIANCE	1,800	1,800	14,000	1,890	2,000	5.8%
General Fund	Street Maintenance	10184043	515020	O&M-INSURANCE	18,507	20,098	22,160	22,160	23,520	6.1%
General Fund	Street Maintenance	10184043	515040	O&M-ADVERTISING & PRINTING	505	28	1,200	711	1,200	68.8%
General Fund	Street Maintenance	10184044	516010	O&M-SUPPLIES	1,419	1,946	2,000	1,674	3,000	79.2%
General Fund	Street Maintenance	10184044	516018	O&M-UNIFORMS	2,128	2,474	4,000	1,693	3,000	77.2%
General Fund	Street Maintenance	10184044	516070	O&M-STREET SIGNS & MARKERS	17,262	18,965	23,000	11,942	26,000	117.7%
General Fund	Street Maintenance	10184044	516071	O&M-STREET MATERIALS	3,086	6,734	15,000	13,315	20,000	50.2%
General Fund	Street Maintenance	10184046	514029	O&M-VEHICLE GARAGE LABOR	16,942	19,289	20,000	19,594	20,000	2.1%
General Fund	Street Maintenance	10184047	516980	O&M-VEH & EQUIP REPLACEMENT	93,518	93,518	65,300	65,300	65,300	0.0%
General Fund	Street Maintenance	10184047	524030	O&M-VEHICLE MAINTENANCE	22,585	32,025	35,000	13,988	25,000	78.7%
General Fund	Street Maintenance	10184050	516072	O&M-SNOW & ICE REMOVAL	19,838	780	10,000	9,129	10,000	9.5%
General Fund	Street Maintenance	10184050	516073	O&M-STORM DRAINS	48	22	80,000	78,500	110,000	40.1%
General Fund	Street Maintenance	10184050	516075	O&M-SIDEWALKS & CURBS	456	7,320	20,000	3,749	20,000	433.4%
General Fund	Street Maintenance	10184050	516076	O&M-STREET LIGHTS	92,118	93,395	95,000	93,771	103,200	10.1%
General Fund	Street Maintenance	10184051	556011	O&M-GENERAL EXPENSE	171	2,596	750	614	1,000	62.8%
General Fund	Street Maintenance	10184080	519080	COST ALLOC-PW TO STREET	95,794	98,858	104,868	104,868	101,807	-2.9%
General Fund	Street Maintenance	10184451	531612	O&M-COMPUTER	-	-	-	-	500	0.0%
Street Maintenance Total					743,796	797,588	988,809	925,969	1,026,797	10.9%
Grand Total					\$ (313,164)	\$ 119,467	\$ 897,608	\$ (173,206)	\$ 0	-100.0%



Annual Operating & Capital Budgets as Adopted June 10, 2024
For the Fiscal Year Ending June 30, 2025 (FY2025)

Utility Funds

Electric Fund
Water Fund

Sewer Fund
Solid Waste Fund

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Electric Fund	Utility Revenue	CUSTOMER BILLING-ELECTRIC	(22,807,034)	(24,607,281)	(25,423,965)	(30,019,632)	(28,858,158)	-3.9%
Electric Fund	Utility Revenue	FACILITY CHARGE-ELECTRIC	(2,359,004)	(2,547,090)	(2,727,595)	(2,600,824)	(2,661,927)	2.3%
Electric Fund	Utility Revenue	CONNECTION FEES-ELEC	(97,295)	(369,287)	(192,200)	(365,821)	(192,200)	-47.5%
Electric Fund	Utility Revenue	REVENUE-PRIVATE SECURITY LIGHT	(120,768)	(120,501)	-	(121,527)	(121,206)	-0.3%
Electric Fund	Utility Revenue	UNDERGROUND ELEC SVC FEE	(34,600)	(27,000)	(41,500)	(25,800)	(21,500)	-16.7%
Electric Fund	Utility Revenue	SOLAR POWER PERMIT	(3,225)	(2,455)	-	-	(1,500)	0.0%
Electric Fund	Utility Revenue	SUBCONTRACTOR LABOR	(11,695)	(4,615)	-	-	-	0.0%
Electric Fund	Utility Revenue	REV / SUBCONTRACTOR MATERIALS	-	(2,393)	-	-	-	0.0%
Electric Fund	Utility Revenue	PROCEEDS-ELEC INVENTORY SALES	(4,576)	(6,475)	-	-	-	0.0%
Electric Fund	Utility Fees	LATE PENALTIES-ELECTRIC	(33,961)	(64,878)	(51,500)	(70,494)	(55,500)	-21.3%
Electric Fund	Utility Fees	RET'D CHECK-RECONNECT FEE	(8,450)	(10,150)	(7,900)	(8,160)	(7,440)	-8.8%
Electric Fund	Investment Income	INTEREST INCOME / INVESTMENTS	201	-	-	-	(833,148)	0.0%
Electric Fund	Investment Income	INTEREST INCOME-POOLED CASH	(25,226)	(390,471)	(437,933)	(503,623)	(59,500)	-88.2%
Electric Fund	Miscellaneous	PROCEEDS-SALE OF EQUIP/SCRAP	(28,734)	(13,112)	(12,700)	(3,882)	(4,000)	3.1%
Electric Fund	Miscellaneous	REVENUE-MISCELLANEOUS	(2,438)	(3,437)	(4,538)	(4,274)	(4,000)	-6.4%
Electric Fund	Application of Reserves	INTRAFUND XFER IN-RESERVES	-	-	7,119	-	(890,731)	0.0%
Revenue Total			(25,536,805)	(28,169,144)	(28,892,712)	(33,724,036)	(33,710,810)	0.0%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Electric Fund	Cost of Service	O&M-DEMEC POWER PURCHASED	17,773,466	20,169,499	20,492,823	23,739,164	24,086,932	1.5%
Electric Fund	Cost of Service	NEW SERVICES	-	-	50,000	56,885	50,000	-12.1%
Electric Fund	Cost of Service	INTEREST ON METER DEPOSIT	695	721	700	755	700	-7.3%
Electric Fund	Personnel - Salary & Wages	REGULAR SALARY	790,901	1,007,101	1,170,550	1,122,514	1,296,080	15.5%
Electric Fund	Personnel - Salary & Wages	OVERTIME	49,154	54,579	46,400	76,769	63,000	-17.9%
Electric Fund	Personnel - Salary & Wages	ON CALL PAY	45,244	55,589	49,600	65,612	58,000	-11.6%
Electric Fund	Personnel - Salary & Wages	SICK & VACATION PAY	37,926	30,814	-	-	-	0.0%
Electric Fund	Personnel - Taxes & Benefits	MEDICAL INSURANCE	93,079	172,597	211,310	219,012	223,560	2.1%
Electric Fund	Personnel - Taxes & Benefits	PENSION	80,397	83,194	114,430	92,988	119,600	28.6%
Electric Fund	Personnel - Taxes & Benefits	SOCIAL SECURITY	71,172	86,931	101,530	95,675	107,830	12.7%
Electric Fund	Personnel - Taxes & Benefits	WORKERS COMP. PREMIUMS	28,519	34,083	41,300	38,037	46,040	21.0%
Electric Fund	Personnel - Taxes & Benefits	LIFE INSURANCE	5,799	7,507	9,640	8,357	9,480	13.4%
Electric Fund	Personnel - Taxes & Benefits	VACATION REDEMPTION	2,246	4,616	4,780	5,848	5,200	-11.1%
Electric Fund	Personnel - Taxes & Benefits	UNEMPLOYMENT	5,470	2,942	2,690	2,930	2,140	-27.0%
Electric Fund	Personnel - Taxes & Benefits	VISION CARE	484	736	840	729	750	2.9%
Electric Fund	O&M	COST ALLOC-BILLING	453,011	599,133	647,746	647,746	710,914	9.8%
Electric Fund	O&M	COST ALLOC-ALL TO ELEC	529,210	579,483	644,040	644,040	657,190	2.0%
Electric Fund	O&M	COST ALLOC-METER TECH	354,507	378,231	419,123	419,123	419,117	0.0%
Electric Fund	O&M	COST ALLOC-PUB WORKS	367,009	398,064	422,865	422,865	410,552	-2.9%
Electric Fund	O&M	O&M-DISTRIBUTION LINES	232,864	250,612	396,000	416,574	325,000	-22.0%
Electric Fund	O&M	O&M-VEH & EQUIP REPLACEMENT	150,000	150,000	163,100	163,100	208,000	27.5%
Electric Fund	O&M	O&M-INSURANCE	119,628	135,420	150,380	150,380	184,420	22.6%
Electric Fund	O&M	O&M-SUBSTATIONS	5,883	117,676	32,500	36,324	72,000	98.2%
Electric Fund	O&M	O&M-VEGETATION CONTROL	1,987	18,287	92,000	59,534	55,000	-7.6%
Electric Fund	O&M	O&M-VEHICLE GARAGE LABOR	26,392	21,878	31,500	26,745	44,000	64.5%
Electric Fund	O&M	O&M-ENVIRONMENTAL COMPLIANCE	34,585	37,370	18,265	17,632	40,000	126.9%
Electric Fund	O&M	O&M-UNIFORMS	9,063	17,418	30,000	29,511	35,000	18.6%
Electric Fund	O&M	O&M - TRAINING	21,174	14,876	16,038	16,974	26,250	54.7%
Electric Fund	O&M	O&M-VEHICLE GAS	24,193	26,162	30,500	30,043	25,000	-16.8%
Electric Fund	O&M	O&M-CONTRACT SERVICES	36,387	19,261	23,458	9,138	25,000	173.6%
Electric Fund	O&M	O&M-VEHICLE MAINTENANCE	19,530	44,838	38,850	26,594	24,000	-9.8%
Electric Fund	O&M	O&M-ENGINEERING	137	4,973	3,000	1,563	20,000	1179.2%
Electric Fund	O&M	O&M-AUDITING	5,670	1,208	13,720	13,720	16,500	20.3%
Electric Fund	O&M	O&M-TRAFFIC SIGNALS	-	-	10,000	10,000	15,000	50.0%
Electric Fund	O&M	O&M-SOFTWARE MAINTENANCE	4,088	6,254	7,640	7,640	12,200	59.7%
Electric Fund	O&M	O&M-SMALL TOOLS	10,661	16,043	8,000	6,767	10,000	47.8%
Electric Fund	O&M	SIDEWALKS	-	-	-	-	10,000	0.0%
Electric Fund	O&M	O&M-RADIO ELEC	-	-	-	-	5,500	0.0%
Electric Fund	O&M	O&M-COMPUTERS	-	-	-	-	4,500	0.0%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Electric Fund	O&M	O&M-CELLPHONE	2,514	2,520	3,635	3,684	4,180	13.5%
Electric Fund	O&M	O&M-GENERAL EXPENSE	128	276	-	-	4,000	0.0%
Electric Fund	O&M	O&M-SUPPLIES	1,414	1,454	2,500	1,307	2,500	91.2%
Electric Fund	O&M	EQUIPMENT RENTAL	-	-	-	-	2,500	0.0%
Electric Fund	O&M	O&M-ADVERTISING & PRINTING	2,153	3,466	2,500	1,500	2,500	66.7%
Electric Fund	O&M	O&M-UTILITIES-WATER	2,168	2,267	2,300	2,353	2,470	5.0%
Electric Fund	O&M	O&M-TELEPHONE	2,705	2,259	2,750	2,733	2,450	-10.3%
Electric Fund	O&M	O&M-WAREHOUSE EXPENSE	263	342	3,500	590	2,000	239.1%
Electric Fund	O&M	O&M-LEGAL SERVICES	1,795	1,643	1,440	1,440	1,440	0.0%
Electric Fund	Transfers	INTERFUND TRANSFER TO GEN FUND	2,500,000	2,500,000	3,250,000	3,750,000	3,942,000	5.1%
Electric Fund	Debt Service	2016 BOND PRINCIPAL	-	235,000	240,000	240,000	240,000	0.0%
Electric Fund	Debt Service	2016 BOND INTEREST	90,591	86,965	82,215	82,215	79,815	-2.9%
Electric Fund	Debt Service	O&M-BOND DEBT EXPENSE	375	375	425	-	500	0.0%
Expense Total			23,950,949	27,460,893	29,086,582	32,767,108	33,710,810	2.9%
Electric Fund Total			(1,585,856)	(708,251)	193,870	(956,928)	-	-100.0%

FY2025 BUDGET- UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Water Fund	Utility Revenue	CUSTOMER BILLING-WATER	(3,106,330)	(3,425,479)	(3,484,073)	(3,474,751)	(3,413,963)	-1.7%
Water Fund	Utility Revenue	CONNECTION FEES-WATER	(5,070)	(40,751)	(25,000)	(26,572)	(25,000)	-5.9%
Water Fund	Utility Revenue	NEW METER FEE-WATER	(11,800)	(13,800)	(12,300)	(22,000)	(18,000)	-18.2%
Water Fund	Utility Fees	LATE PENALTIES-WATER	(2,870)	(7,614)	(4,900)	(9,202)	(6,300)	-31.5%
Water Fund	Investment Income	INTEREST INCOME / INVESTMENTS	(256)	-	-	-	(189,000)	0.0%
Water Fund	Investment Income	INTEREST INCOME-POOLED CASH	(14,206)	(200,991)	(73,204)	(13,445)	(42,000)	212.4%
Water Fund	Miscellaneous	MISC REV / AG LEASE INCOME	-	(24,000)	-	(24,000)	(11,250)	-53.1%
Water Fund	Miscellaneous	REVENUE-MISCELLANEOUS	(7,575)	-	(1,750)	-	(2,000)	0.0%
Revenue Total			(3,148,107)	(3,712,635)	(3,601,227)	(3,569,969)	(3,707,513)	3.9%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Water Fund	Cost of Service	O&M-PUMPING POWER PURCHASED	211,739	234,466	222,500	248,186	258,200	4.0%
Water Fund	Cost of Service	O&M-CHEMICALS	106,532	109,478	132,000	136,997	132,000	-3.6%
Water Fund	Cost of Service	O&M-UTILITIES-WATER	740	906	1,430	1,487	1,570	5.6%
Water Fund	Cost of Service	O&M-NATURAL GAS	904	672	1,400	1,033	960	-7.0%
Water Fund	Personnel - Salary & Wages	REGULAR SALARY	215,034	225,401	268,280	221,970	295,590	33.2%
Water Fund	Personnel - Salary & Wages	OVERTIME	14,810	15,791	15,500	15,891	15,800	-0.6%
Water Fund	Personnel - Salary & Wages	ON CALL PAY	12,343	16,019	13,600	14,441	14,600	1.1%
Water Fund	Personnel - Salary & Wages	SICK & VACATION PAY	2,198	-	-	1,522	-	-100.0%
Water Fund	Personnel - Taxes & Benefits	MEDICAL INSURANCE	42,151	46,005	57,430	36,826	75,770	105.8%
Water Fund	Personnel - Taxes & Benefits	PENSION	22,925	21,169	23,020	21,980	27,480	25.0%
Water Fund	Personnel - Taxes & Benefits	SOCIAL SECURITY	19,009	19,102	22,370	19,251	24,180	25.6%
Water Fund	Personnel - Taxes & Benefits	WORKERS COMP. PREMIUMS	8,020	6,992	9,350	8,007	10,460	30.6%
Water Fund	Personnel - Taxes & Benefits	LIFE INSURANCE	1,801	1,731	2,180	1,739	2,390	37.5%
Water Fund	Personnel - Taxes & Benefits	UNEMPLOYMENT	1,374	804	730	493	790	60.1%
Water Fund	Personnel - Taxes & Benefits	VISION CARE	252	244	-	189	280	48.3%
Water Fund	O&M	COST ALLOC-ALL TO WATER	238,364	262,090	290,984	290,984	313,429	7.7%
Water Fund	O&M	COST ALLOC-METER TECH	177,254	189,114	209,562	209,562	209,559	0.0%
Water Fund	O&M	COST ALLOC-PW TO WATER	181,583	189,427	200,779	200,779	194,918	-2.9%
Water Fund	O&M	COST ALLOC-BILLING TO WATER	122,945	162,840	175,941	175,941	193,886	10.2%
Water Fund	O&M	O&M-FACILITY MAINTENANCE	72,023	77,796	86,900	104,280	99,500	-4.6%
Water Fund	O&M	O&M-WELLS	5,622	15,038	85,000	34,232	85,000	148.3%
Water Fund	O&M	O&M-STREET RESTORATION	-	-	60,000	689	60,000	8610.6%
Water Fund	O&M	O&M-CONTRACT SERVICES	49,431	29,877	59,000	36,092	59,000	63.5%
Water Fund	O&M	O&M-VEH & EQUIP REPLACEMENT	74,938	74,938	33,600	33,600	46,250	37.6%
Water Fund	O&M	SIDEWALKS	-	-	40,000	-	40,000	0.0%
Water Fund	O&M	O&M-INSURANCE	27,380	29,408	33,910	33,910	38,210	12.7%
Water Fund	O&M	O&M-MAINS	13,883	14,853	25,000	25,078	25,000	-0.3%
Water Fund	O&M	O&M-VEHICLE GARAGE LABOR	9,830	10,991	12,000	12,519	20,000	59.8%
Water Fund	O&M	O&M-AUDITING	5,670	1,208	16,470	16,470	19,260	16.9%
Water Fund	O&M	O&M-VEHICLE MAINTENANCE	2,388	12,447	18,000	7,767	18,000	131.8%
Water Fund	O&M	O&M-SERVICE CONNECTIONS	5,803	9,968	15,000	14,556	15,000	3.1%
Water Fund	O&M	O&M-VEHICLE GAS	11,689	11,490	13,500	7,959	12,500	57.1%
Water Fund	O&M	O&M-METERS	7,156	-	10,000	7,500	10,000	0.0%
Water Fund	O&M	O&M-BUILDING MAINTENANCE	2,125	2,702	10,000	5,904	10,000	69.4%
Water Fund	O&M	O&M - TRAINING	1,923	2,134	2,800	2,930	6,550	123.6%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Water Fund	O&M	O&M-SUPPLIES	1,440	2,654	4,000	1,204	4,000	232.3%
Water Fund	O&M	O&M-ENGINEERING	-	773	4,000	138	4,000	2798.6%
Water Fund	O&M	O&M-UNIFORMS	1,718	1,552	3,500	1,181	3,500	196.4%
Water Fund	O&M	O&M-SOFTWARE MAINTENANCE	1,060	2,636	8,840	8,840	3,120	-64.7%
Water Fund	O&M	O&M-LEGAL SERVICES	543	2,970	2,970	2,970	2,970	0.0%
Water Fund	O&M	O&M-CELLPHONE	2,063	2,116	2,500	2,338	2,220	-5.1%
Water Fund	O&M	O&M-GENERAL EXPENSE	629	731	2,000	298	2,000	571.7%
Water Fund	O&M	O&M-COMPUTERS	1,942	-	-	-	1,000	0.0%
Water Fund	O&M	O&M-ADVERTISING & PRINTING	1,000	1,275	1,000	-	1,000	0.0%
Water Fund	O&M	O&M-RADIO WATER	-	-	500	-	500	0.0%
Water Fund	O&M	O&M-TELEPHONE	330	422	700	542	310	-42.8%
Water Fund	O&M	O&M-POSTAGE	31	10	100	21	100	372.9%
Water Fund	Transfers	INTERFUND TRANSFER TO GEN FUND	300,000	300,000	301,790	300,000	315,000	5.0%
Water Fund	Debt Service	LOAN-WASH ST PLANT-PRIN.	-	159,844	161,124	161,124	163,473	1.5%
Water Fund	Debt Service	DEBT SVC-PRN-2012 USDA #03	-	102,049	103,961	103,961	106,220	2.2%
Water Fund	Debt Service	DEBT SVC-INT-2012 USDA #03	86,314	83,951	82,039	82,039	79,781	-2.8%
Water Fund	Debt Service	LOAN-WASH ST PLANT-INT.	20,620	19,429	18,151	10,696	15,801	47.7%
Expense Total			2,087,528	2,475,510	2,865,411	2,626,114	3,041,127	15.8%
Water Fund Total			(1,060,579)	(1,237,125)	(735,816)	(943,855)	(666,386)	-29.4%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Sewer Fund	Utility Revenue	CUSTOMER BILLING-SEWER	(2,768,309)	(3,032,114)	(3,142,269)	(3,101,283)	(3,048,291)	-1.7%
Sewer Fund	Utility Revenue	KENT COUNTY COST ADJUST.	(2,043,311)	(2,127,747)	(2,533,811)	(2,264,843)	(2,332,578)	3.0%
Sewer Fund	Utility Fees	LATE PENALTIES-SEWER	(4,738)	(12,542)	(10,100)	(15,872)	(10,600)	-33.2%
Sewer Fund	Investment Income	INTEREST INCOME / INVESTMENTS	(111)	-	-	-	(215,000)	0.0%
Sewer Fund	Investment Income	INTEREST INCOME-POOLED CASH	(5,961)	(135,957)	(114,205)	(19,731)	(34,500)	74.9%
Sewer Fund	Miscellaneous	REVENUE-MISCELLANEOUS	(853)	(8,209)	(5,400)	(750)	-	-100.0%
Revenue Total			(4,876,535)	(5,316,569)	(5,805,785)	(5,402,480)	(5,640,969)	4.4%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Sewer Fund	Cost of Service	O&M-WASTEWATER TREATMENT	2,043,094	2,090,644	2,533,811	2,064,915	2,332,578	13.0%
Sewer Fund	Cost of Service	O&M-WASTEWATER TREATMENT I&I	416,460	379,616	478,194	531,382	531,273	0.0%
Sewer Fund	Personnel - Salary & Wages	REGULAR SALARY	215,026	224,686	268,280	221,609	295,590	33.4%
Sewer Fund	Personnel - Salary & Wages	ON CALL PAY	12,341	15,755	13,500	14,439	14,500	0.4%
Sewer Fund	Personnel - Salary & Wages	OVERTIME	-	-	-	-	7,400	0.0%
Sewer Fund	Personnel - Salary & Wages	SICK & VACATION PAY	2,198	-	-	1,522	-	-100.0%
Sewer Fund	Personnel - Salary & Wages	OVERTIME	4,507	8,674	6,800	8,328	-	-100.0%
Sewer Fund	Personnel - Taxes & Benefits	MEDICAL INSURANCE	42,146	46,005	57,430	36,825	75,770	105.8%
Sewer Fund	Personnel - Taxes & Benefits	PENSION	22,924	21,168	22,530	21,979	26,990	22.8%
Sewer Fund	Personnel - Taxes & Benefits	SOCIAL SECURITY	19,007	19,100	21,690	19,249	23,530	22.2%
Sewer Fund	Personnel - Taxes & Benefits	WORKERS COMP. PREMIUMS	8,020	7,007	9,010	8,006	10,130	26.5%
Sewer Fund	Personnel - Taxes & Benefits	LIFE INSURANCE	1,800	1,730	2,180	1,738	2,390	37.5%
Sewer Fund	Personnel - Taxes & Benefits	UNEMPLOYMENT	1,373	804	730	493	790	60.2%
Sewer Fund	Personnel - Taxes & Benefits	VISION CARE	251	243	280	188	280	48.8%
Sewer Fund	O&M	COST ALLOC-ALL TO SEWER	238,364	262,090	290,984	290,984	313,429	7.7%
Sewer Fund	O&M	COST ALLOC-METER TECH	177,254	189,116	209,562	209,562	209,559	0.0%
Sewer Fund	O&M	O&M-I&I STUDY	150,370	14,790	200,000	28,000	200,000	614.3%
Sewer Fund	O&M	COST ALLOC-PUB WORKS	181,583	189,427	200,779	200,779	194,918	-2.9%
Sewer Fund	O&M	COST ALLOC-BILLING	122,945	162,840	175,941	175,941	193,886	10.2%
Sewer Fund	O&M	O&M-VEH & EQUIP REPLACEMENT	10,000	10,000	83,300	83,300	98,000	17.6%
Sewer Fund	O&M	O&M-LIFT STATIONS	75,192	50,241	70,000	66,307	70,000	5.6%
Sewer Fund	O&M	O&M-PUMPING POWER PURCHASED	35,247	43,385	38,300	44,695	46,300	3.6%
Sewer Fund	O&M	O&M-CONTRACT SERVICES	39,380	17,401	33,000	17,148	40,000	133.3%
Sewer Fund	O&M	O&M-VEHICLE GARAGE LABOR	9,859	10,841	12,000	13,695	20,000	46.0%
Sewer Fund	O&M	O&M-CHEMICALS	2,958	9,219	17,500	15,425	17,500	13.4%
Sewer Fund	O&M	O&M-AUDITING	5,670	1,208	15,570	15,570	17,440	12.0%
Sewer Fund	O&M	O&M-INSURANCE	13,253	13,865	15,440	15,440	12,610	-18.3%
Sewer Fund	O&M	O&M-VEHICLE GAS	11,689	11,490	13,500	7,959	12,500	57.1%
Sewer Fund	O&M	O&M-MAINS	95	4,998	10,000	186	10,000	5277.0%
Sewer Fund	O&M	O&M-VEHICLE MAINTENANCE	3,774	5,636	11,500	10,830	10,000	-7.7%
Sewer Fund	O&M	STREET RESTORATION	-	-	15,000	7,000	7,500	7.1%
Sewer Fund	O&M	O&M-MAINT. & REPAIR EQUIPMENT	2,954	4,045	5,000	3,846	5,000	30.0%
Sewer Fund	O&M	O&M-FACILITY MAINTENANCE	530	565	5,000	901	5,000	454.8%
Sewer Fund	O&M	O&M-SUPPLIES	820	697	4,000	1,186	4,000	237.3%
Sewer Fund	O&M	O&M-ENGINEERING	12,619	1,520	4,000	-	4,000	0.0%
Sewer Fund	O&M	O&M-UNIFORMS	1,320	1,481	3,500	397	3,500	781.6%
Sewer Fund	O&M	SOFTWARE MAINTENANCE	-	2,448	2,230	-	3,120	0.0%
Sewer Fund	O&M	O&M-SERVICE CONNECTIONS	2,520	324	3,000	2,217	3,000	35.3%
Sewer Fund	O&M	O&M-LEGAL SERVICES	3,310	2,700	2,700	2,700	2,700	0.0%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Sewer Fund	O&M	O&M - TRAINING	583	846	1,500	666	1,500	125.2%
Sewer Fund	O&M	O&M-GENERAL EXPENSE	130	430	1,500	62	1,500	2303.8%
Sewer Fund	O&M	O&M-COMPUTERS	1,942	-	-	-	1,000	0.0%
Sewer Fund	O&M	O&M-ADVERTISING & PRINTING	946	851	1,000	-	1,000	0.0%
Sewer Fund	O&M	SIDEWALKS	-	-	1,000	-	1,000	0.0%
Sewer Fund	O&M	O&M-NATURAL GAS	904	672	1,400	1,033	960	-7.0%
Sewer Fund	O&M	O&M-TELEPHONE	262	314	550	396	170	-57.0%
Sewer Fund	Transfers	INTERFUND TRANSFER TO GEN FUND	-	-	300,000	300,000	315,000	5.0%
Sewer Fund	Debt Service	2016 BOND ISSUE PRINCIPAL	-	200,000	200,000	200,000	210,000	5.0%
Sewer Fund	Debt Service	2012 STATE REV. FUND-PRIN	-	56,313	56,876	56,876	58,600	3.0%
Sewer Fund	Debt Service	2016 BOND ISSUE INTEREST	46,205	43,088	39,088	39,088	37,088	-5.1%
Sewer Fund	Debt Service	2019 USDA LOAN-PRINCIPAL	-	30,738	31,119	31,119	31,627	1.6%
Sewer Fund	Debt Service	KENT COUNTY BYPASS-PRIN.	-	27,103	27,719	27,719	28,347	2.3%
Sewer Fund	Debt Service	KENT COUNTY BYPASS-INT.	24,439	23,838	23,223	23,223	22,594	-2.7%
Sewer Fund	Debt Service	2019 USDA LOAN-INTEREST	22,441	22,006	21,626	21,626	21,118	-2.3%
Sewer Fund	Debt Service	2012 STATE REV. FUND-INT.	10,499	9,390	8,827	8,827	7,103	-19.5%
Sewer Fund	Debt Service	O&M-BOND DEBT EXPENSE	375	375	400	400	500	25.0%
Expense Total			3,999,577	4,241,720	5,572,068	4,855,776	5,564,290	14.6%
Sewer Fund Total			(876,957)	(1,074,849)	(233,717)	(546,703)	(76,679)	-86.0%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Sol Wst Fund	Utility Revenue	RESIDENTIAL TRASH BILLING	(1,395,166)	(1,479,592)	(1,620,068)	(1,635,786)	(1,636,268)	0.0%
Sol Wst Fund	Utility Revenue	COMMERCIAL TRASH BILLING	(69,537)	(71,286)	(77,876)	(77,378)	(78,655)	1.7%
Sol Wst Fund	Utility Revenue	BULK TRASH	(650)	(950)	(900)	(900)	(900)	0.0%
Sol Wst Fund	Utility Revenue	CONTAINER REPLACEMENT FEE	(350)	(420)	(400)	(400)	(400)	0.0%
Sol Wst Fund	Utility Fees	LATE PENALTIES-SOLID WASTE	(2,808)	(4,454)	(4,000)	(4,356)	(3,600)	-17.4%
Sol Wst Fund	Investment Income	INTEREST INCOME-POOLED CASH	(873)	(11,139)	(6,250)	(21,636)	(11,200)	-48.2%
Sol Wst Fund	Investment Income	INTEREST INCOME / INVESTMENTS	4	-	-	-	(6,200)	0.0%
Sol Wst Fund	Application of Reserves	INTRAFUND XFER IN-RESERVES	-	-	-	-	(122,700)	0.0%
Revenue Total			(1,469,380)	(1,567,841)	(1,709,494)	(1,740,457)	(1,859,923)	6.9%

FY2025 BUDGET - UTILITY FUND DETAIL

Fund	Grp/Fn Detail	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Sol Wst Fund	Cost of Service	O&M-LANDFILL FEES	297,206	303,896	319,884	312,692	320,500	2.5%
Sol Wst Fund	Cost of Service	O&M-TRASH CONTAINERS	24,013	32,438	35,484	42,060	60,000	42.7%
Sol Wst Fund	Cost of Service	O&M-YARD WASTE CANS	10,568	13,597	13,644	16,362	16,000	-2.2%
Sol Wst Fund	Cost of Service	INTEREST ON METER DEPOSIT	4	4	-	-	5	0.0%
Sol Wst Fund	Personnel - Salary & Wages	REGULAR SALARY	152,091	197,961	243,060	292,807	270,950	-7.5%
Sol Wst Fund	Personnel - Salary & Wages	OVERTIME	16,630	22,116	26,600	39,681	26,750	-32.6%
Sol Wst Fund	Personnel - Taxes & Benefits	MEDICAL INSURANCE	33,136	51,486	62,027	56,529	86,410	52.9%
Sol Wst Fund	Personnel - Taxes & Benefits	PENSION	14,138	11,832	16,510	18,318	21,240	16.0%
Sol Wst Fund	Personnel - Taxes & Benefits	SOCIAL SECURITY	11,835	14,417	19,960	22,249	21,230	-4.6%
Sol Wst Fund	Personnel - Taxes & Benefits	WORKERS COMP. PREMIUMS	5,085	5,782	8,750	8,949	9,700	8.4%
Sol Wst Fund	Personnel - Taxes & Benefits	LIFE INSURANCE	1,104	1,361	2,150	1,924	2,170	12.8%
Sol Wst Fund	Personnel - Taxes & Benefits	UNEMPLOYMENT	934	1,269	1,180	1,469	880	-40.1%
Sol Wst Fund	Personnel - Taxes & Benefits	HOLIDAY BANK 2 PAYOFF	-	-	305	366	500	36.6%
Sol Wst Fund	Personnel - Taxes & Benefits	VISION CARE	164	176	300	244	300	22.9%
Sol Wst Fund	O&M	COST ALLOC-BILLING	122,874	162,510	175,611	175,611	193,884	10.4%
Sol Wst Fund	O&M	COST ALLOC-ALL TO SOL WASTE	130,221	143,244	145,968	145,968	160,325	9.8%
Sol Wst Fund	O&M	O&M-VEHICLE MAINTENANCE	114,580	146,930	160,000	112,166	148,000	31.9%
Sol Wst Fund	O&M	COST ALLOC-PUB WORKS	106,438	109,842	116,520	116,520	113,119	-2.9%
Sol Wst Fund	O&M	O&M-VEHICLE GARAGE LABOR	33,242	45,913	45,000	65,289	100,000	53.2%
Sol Wst Fund	O&M	O&M-VEHICLE LOAN PAYBACK	142,860	71,430	71,430	71,430	71,430	0.0%
Sol Wst Fund	O&M	O&M-VEHICLE GAS	56,736	63,365	73,000	39,608	66,000	66.6%
Sol Wst Fund	O&M	O&M-CONTRACT SERVICES	79,638	82,235	29,866	35,544	60,000	68.8%
Sol Wst Fund	O&M	O&M-VEH & EQUIP REPLACEMENT	30,000	30,000	54,070	54,070	54,070	0.0%
Sol Wst Fund	O&M	O&M-INSURANCE	11,574	13,552	14,000	14,000	14,920	6.6%
Sol Wst Fund	O&M	O&M-SOFTWARE MAINTENANCE	5,639	9,256	14,160	14,160	14,890	5.2%
Sol Wst Fund	O&M	O&M-AUDITING	5,670	1,208	13,720	13,720	10,900	-20.6%
Sol Wst Fund	O&M	O&M - TRAINING	3,895	4,573	3,900	1,690	5,000	195.8%
Sol Wst Fund	O&M	O&M-ADVERTISING & PRINTING	1,634	3,289	5,000	-	3,300	0.0%
Sol Wst Fund	O&M	O&M-UNIFORMS	1,116	1,471	1,150	1,115	2,800	151.2%
Sol Wst Fund	O&M	O&M-CELLPHONE	1,268	484	8,032	1,888	2,530	34.0%
Sol Wst Fund	O&M	O&M-SUPPLIES	758	1,262	2,200	699	1,300	85.9%
Sol Wst Fund	O&M	O&M-GENERAL EXPENSE	774	148	1,000	715	800	11.9%
Sol Wst Fund	O&M	O&M-POSTAGE	14	9	500	3	20	603.2%
Expense Total			1,424,807	1,974,384	1,684,981	1,677,847	1,859,923	10.9%
Solid Waste Fund Total			(44,572)	406,543	(24,512)	(62,610)	-	-100.0%
Grand Total			\$ (3,567,965)	\$ (2,613,682)	\$ (800,175)	\$ (2,510,097)	\$ (743,065)	-70.4%



Annual Operating & Capital Budgets as Adopted June 10, 2024
For the Fiscal Year Ending June 30, 2025 (FY2025)

Internal Service Funds

City Hall
Tech Services

Customer Service
Public Works & Garage

FY2025 BUDGET - INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022	2023	2024	2024	2025	Pct Chg
				Actual	Actual	Budget	Projected	Budget	(vs 2024P)
Public Works (ISF)	22801010	511010	REGULAR SALARY	548,007	564,911	686,770	620,477	631,240	1.7%
Public Works (ISF)	22801010	511030	OVERTIME	2,504	3,009	2,000	8,320	3,000	-63.9%
Public Works (ISF)	22801010	522020	SOCIAL SECURITY	42,826	42,433	52,350	49,699	47,400	-4.6%
Public Works (ISF)	22801010	522030	PENSION	48,974	44,047	52,150	51,264	53,840	5.0%
Public Works (ISF)	22801010	522050	UNEMPLOYMENT	2,574	1,852	1,520	1,546	1,510	-2.3%
Public Works (ISF)	22801010	532010	MEDICAL INSURANCE	79,311	109,478	112,490	113,417	126,270	11.3%
Public Works (ISF)	22801010	532060	WORKERS COMP. PREMIUMS	5,190	4,298	8,660	6,558	8,790	34.0%
Public Works (ISF)	22801010	532070	LIFE INSURANCE	4,256	3,839	5,060	4,503	4,670	3.7%
Public Works (ISF)	22801010	532075	VISION CARE	438	417	530	390	470	20.5%
Public Works (ISF)	22801020	533090	O&M - TRAINING	10,321	14,324	16,400	8,932	29,830	234.0%
Public Works (ISF)	22804140	555030	O&M-TELEPHONE	1,167	1,870	2,970	3,111	4,010	28.9%
Public Works (ISF)	22804140	555031	O&M-CELLPHONE	1,930	1,928	2,400	2,459	2,020	-17.9%
Public Works (ISF)	22804240	556017	O&M-VEHICLE GAS	3,440	2,515	3,400	1,374	2,500	82.0%
Public Works (ISF)	22804242	555060	O&M-SOFTWARE MAINTENANCE	1,665	8,363	11,510	11,510	14,010	21.7%
Public Works (ISF)	22804242	556090	O&M-COMPUTERS	-	-	-	-	4,500	0.0%
Public Works (ISF)	22804243	555040	O&M-ADVERTISING & PRINTING	721	408	-	-	800	0.0%
Public Works (ISF)	22804244	556010	O&M-SUPPLIES	5,950	9,647	9,550	4,543	8,000	76.1%
Public Works (ISF)	22804244	556018	O&M-UNIFORMS	912	1,145	1,200	1,055	3,260	208.9%
Public Works (ISF)	22804245	556920	O&M-OFFICE EQUIPMENT	-	3,853	130	156	10,590	6695.3%
Public Works (ISF)	22804251	556011	O&M-GENERAL EXPENSE	1,462	2,286	4,000	4,284	4,000	-6.6%
Public Works (ISF)	22804251	556015	O&M-POSTAGE	2,477	2,506	2,000	1,704	2,000	17.4%
Public Works (ISF)	22804340	556021	O&M-NATURAL GAS	20,923	21,773	25,700	24,663	22,400	-9.2%
Public Works (ISF)	22804340	556022	O&M-UTILITIES-POWER	52,334	55,246	59,920	61,960	67,150	8.4%
Public Works (ISF)	22804340	556023	O&M-UTILITIES-WATER	4,588	4,757	4,900	4,964	5,200	4.7%
Public Works (ISF)	22804342	556013	O&M-COPIER	3,577	3,490	3,380	3,971	3,600	-9.3%
Public Works (ISF)	22804346	524029	O&M-VEHICLE GARAGE LABOR	2,125	1,560	3,000	2,610	4,000	53.3%
Public Works (ISF)	22804347	524030	O&M-VEHICLE MAINTENANCE	750	1,427	1,500	265	1,000	278.0%
Public Works (ISF)	22804349	554031	O&M-BUILDING MAINTENANCE	26,984	19,516	66,000	52,054	43,000	-17.4%
Public Works (ISF)	22804543	553010	O&M-CONTRACT SERVICES	6,163	12,694	10,370	8,118	9,300	14.6%
Public Works (ISF)	22804543	553015	O&M-CLEANING	36,606	37,064	38,000	37,794	40,500	7.2%
Public Works (ISF)	22804543	553030	O&M-AUDITING	3,780	805	9,150	9,150	6,800	-25.7%
Public Works (ISF)	22804543	555020	O&M-INSURANCE	3,077	3,295	3,640	3,640	3,190	-12.4%
Public Works (ISF)	22805047	556980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	4,800	4,800	4,800	0.0%
Public Works (ISF)	220	411020	COST ALLOCATED TO WATER	(181,583)	(189,427)	(199,432)	(199,432)	(194,918)	-2.3%
Public Works (ISF)	220	411030	COST ALLOCATED TO SEWER	(181,583)	(189,427)	(199,432)	(199,432)	(194,918)	-2.3%
Public Works (ISF)	220	411040	COST ALLOCATED TO SOL WASTE	(106,438)	(109,842)	(116,520)	(116,520)	(113,119)	-2.9%
Public Works (ISF)	220	411050	COST ALLOCATED TO ELECTRIC	(367,009)	(398,064)	(403,691)	(403,691)	(410,522)	1.7%
Public Works (ISF)	220	411060	COST ALLOCATED TO STREETS	(95,794)	(98,858)	(104,868)	(104,868)	(101,807)	-2.9%
Public Works (ISF)	220	411092	COST ALLOCATED TO PLANNING	(10,644)	(10,984)	(11,652)	(11,652)	(11,312)	-2.9%
Public Works (ISF)	220	411095	COST ALLOCATED TO TECH SVCS	(85,150)	(87,874)	(93,216)	(93,216)	(90,495)	-2.9%
Public Works (ISF)	220	433101	COST ALLOCATED TO GARAGE	(53,219)	(54,921)	(58,260)	(58,260)	(56,559)	-2.9%
Public Works (ISF) Total				(116,531)	(150,967)	18,380	(70,815)	-	100.0%

FY2025 BUDGET - INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Customer Svc (ISF)	24801010	511010	REGULAR SALARY	387,076	454,143	534,710	566,144	607,260	7.3%
Customer Svc (ISF)	24801010	511020	TEMPORARY WAGES	6,326	-	-	-	-	0.0%
Customer Svc (ISF)	24801010	511030	OVERTIME	5,706	4,102	5,000	5,961	5,200	-12.8%
Customer Svc (ISF)	24801010	511040	SICK & VACATION PAY	55	-	-	-	-	0.0%
Customer Svc (ISF)	24801010	511045	VACATION REDEMPTION	-	996	1,050	-	1,120	0.0%
Customer Svc (ISF)	24801010	522020	SOCIAL SECURITY	29,913	33,942	40,910	42,325	45,320	7.1%
Customer Svc (ISF)	24801010	522030	PENSION	43,569	45,660	56,530	58,002	64,180	10.7%
Customer Svc (ISF)	24801010	522050	UNEMPLOYMENT	2,893	1,928	1,600	1,894	1,690	-10.8%
Customer Svc (ISF)	24801010	532010	MEDICAL INSURANCE	102,084	126,508	154,980	147,557	186,220	26.2%
Customer Svc (ISF)	24801010	532060	WORKERS COMP. PREMIUMS	500	733	740	1,586	750	-52.7%
Customer Svc (ISF)	24801010	532070	LIFE INSURANCE	3,176	3,601	4,340	4,555	4,900	7.6%
Customer Svc (ISF)	24801010	532075	VISION CARE	489	552	620	588	620	5.4%
Customer Svc (ISF)	24801020	533090	O&M - TRAINING	412	629	1,600	1,325	3,700	179.2%
Customer Svc (ISF)	24804240	565030	O&M-TELEPHONE	2,205	4,813	9,250	9,966	9,450	-5.2%
Customer Svc (ISF)	24804240	566017	O&M-VEHICLE GAS	63	95	200	83	200	141.8%
Customer Svc (ISF)	24804242	566013	O&M-COPIER	3,873	4,693	5,920	6,176	6,000	-2.9%
Customer Svc (ISF)	24804243	563060	O&M-COLLECTION EXPENSE	1,371	548	2,000	-	4,000	0.0%
Customer Svc (ISF)	24804243	565020	O&M-INSURANCE	5,708	6,460	7,160	7,160	9,040	26.3%
Customer Svc (ISF)	24804243	566930	O&M-BANK CHARGES-CREDIT CARD	95,143	138,832	150,000	138,832	150,000	8.0%
Customer Svc (ISF)	24804244	566010	O&M-SUPPLIES	5,978	5,556	7,500	5,307	6,000	13.1%
Customer Svc (ISF)	24804246	524029	O&M-VEHICLE GARAGE LABOR	-	425	1,000	-	1,000	0.0%
Customer Svc (ISF)	24804247	524030	O&M-VEHICLE MAINTENANCE	-	10	900	164	900	449.4%
Customer Svc (ISF)	24804248	565061	O&M-PITNEY BOWES EQUIP MAINT.	2,622	2,664	3,200	2,905	3,200	10.1%
Customer Svc (ISF)	24804251	556011	O&M-GENERAL EXPENSE	643	1,281	1,500	1,008	1,500	48.9%
Customer Svc (ISF)	24804251	566012	O&M-COMPUTER	15,593	-	-	-	6,500	0.0%
Customer Svc (ISF)	24804251	566015	O&M-POSTAGE	11,949	8,938	15,000	10,820	12,500	15.5%
Customer Svc (ISF)	24804340	566022	O&M-UTILITIES-POWER	9,539	10,639	11,990	11,209	12,280	9.6%
Customer Svc (ISF)	24804340	566023	O&M-UTILITIES-WATER	542	661	600	660	700	6.0%
Customer Svc (ISF)	24804349	564031	O&M-BUILDING MAINTENANCE	3,644	3,546	3,000	1,753	3,000	71.1%
Customer Svc (ISF)	24804542	565060	SOFTWARE MAINTENANCE	-	25,205	31,490	28,020	33,260	18.7%
Customer Svc (ISF)	24804543	563010	O&M-CONTRACT SERVICES	7,913	7,966	5,000	5,580	6,200	11.1%
Customer Svc (ISF)	24804543	563012	O&M-BILLPRINT OPS	55,278	60,575	66,000	69,807	72,880	4.4%
Customer Svc (ISF)	24804543	563015	O&M-CLEANING	5,856	6,021	7,000	7,380	8,000	8.4%
Customer Svc (ISF)	24804543	563020	O&M-LEGAL SERVICES	24,006	1,182	5,000	179	1,000	460.0%
Customer Svc (ISF)	24804543	563030	O&M-AUDITING	2,835	604	6,860	6,860	5,100	-25.7%
Customer Svc (ISF)	24804543	565040	ADVERTISING & PRINTING	-	17,510	20,600	12,806	18,000	40.6%
Customer Svc (ISF)	24805047	566980	O&M-VEH & EQUIP REPLACEMENT	1,500	1,500	900	-	900	0.0%
Customer Svc (ISF)	24144542	565062	O&M-CAMA-SOFTWARE MAINT.	8,380	8,800	9,240	11,088	9,700	-12.5%
Customer Svc (ISF)	24144542	566019	O&M-TAX EXPENSE	1,966	6,379	9,000	4,348	6,500	49.5%
Customer Svc (ISF)	24144543	563011	O&M-TAX ASSESSOR SERVICES	7,000	(9,100)	32,000	15,120	32,000	111.6%

FY2025 BUDGET - INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Customer Svc (ISF)	240	411020	COST ALLOCATED TO WATER	(122,945)	(162,840)	(175,776)	(175,776)	(193,886)	10.3%
Customer Svc (ISF)	240	411030	COST ALLOCATED TO SEWER	(122,945)	(162,840)	(175,776)	(175,776)	(193,886)	10.3%
Customer Svc (ISF)	240	411040	COST ALLOCATED TO SOL WASTE	(122,874)	(162,510)	(175,611)	(175,611)	(193,884)	10.4%
Customer Svc (ISF)	240	411050	COST ALLOCATED TO ELECTRIC	(453,011)	(599,133)	(647,746)	(647,746)	(710,914)	9.8%
Customer Svc (ISF)	240	431101	COST ALLOC-GENERAL FUND	(10,136)	(43,800)	(50,240)	(50,240)	(48,200)	-4.1%
Customer Svc (ISF) Total				26,222	(139,485)	(10,760)	(37,980)	-	100.0%

FY2025 BUDGET - INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Tech Services (ISF)	23801010	511010	REGULAR SALARY	200,304	201,674	226,770	201,732	225,710	11.9%
Tech Services (ISF)	23801010	511030	OVERTIME	4,251	3,524	3,700	2,499	3,600	44.0%
Tech Services (ISF)	23801010	511045	VACATION REDEMPTION	1,196	1,268	1,380	1,613	1,420	-12.0%
Tech Services (ISF)	23801010	511050	ON CALL PAY	9,402	8,705	9,600	9,662	9,800	1.4%
Tech Services (ISF)	23801010	522020	SOCIAL SECURITY	16,880	16,917	19,110	17,015	18,790	10.4%
Tech Services (ISF)	23801010	522030	PENSION	23,955	21,092	23,717	22,516	25,320	12.5%
Tech Services (ISF)	23801010	522050	UNEMPLOYMENT	938	809	550	511	470	-8.0%
Tech Services (ISF)	23801010	532010	MEDICAL INSURANCE	29,608	32,200	34,940	34,932	41,830	19.7%
Tech Services (ISF)	23801010	532060	WORKERS COMP. PREMIUMS	6,606	6,014	7,090	6,890	7,770	12.8%
Tech Services (ISF)	23801010	532070	LIFE INSURANCE	1,488	1,416	1,600	1,756	1,720	-2.1%
Tech Services (ISF)	23801010	532075	VISION CARE	185	185	190	185	190	2.5%
Tech Services (ISF)	23801020	533090	O&M - TRAINING	2,600	3,799	4,000	1,434	4,000	178.9%
Tech Services (ISF)	23804051	556011	O&M / GENERAL EXPENSE	-	-	-	-	200	0.0%
Tech Services (ISF)	23804140	545030	O&M-TELEPHONE	-	178	550	396	650	64.3%
Tech Services (ISF)	23804240	566017	O&M-VEHICLE GAS	3,532	3,416	4,200	2,394	3,800	58.7%
Tech Services (ISF)	23804242	536619	O&M-RADIO TECH SV	-	-	-	-	1,000	0.0%
Tech Services (ISF)	23804244	566010	O&M-SUPPLIES	267	502	1,000	122	500	309.1%
Tech Services (ISF)	23804244	566018	O&M-UNIFORMS	-	247	6,000	3,276	6,000	83.1%
Tech Services (ISF)	23804245	566025	O&M-SMALL TOOLS	144	235	1,000	553	1,000	80.7%
Tech Services (ISF)	23804340	565031	O&M-CELLPHONE	1,976	1,995	2,050	2,223	2,130	-4.2%
Tech Services (ISF)	23804342	536560	O&M-SOFTWARE MAINTENANCE	163,719	178,172	184,320	184,320	181,780	-1.4%
Tech Services (ISF)	23804342	566090	O&M-COMPUTERS	29	-	-	-	2,000	0.0%
Tech Services (ISF)	23804345	564010	O&M-METERS	110,463	78,424	154,000	172,384	150,000	-13.0%
Tech Services (ISF)	23804346	524029	O&M-VEHICLE GARAGE LABOR	3,375	2,865	3,900	930	3,000	222.6%
Tech Services (ISF)	23804347	524030	O&M-VEHICLE MAINTENANCE	5,893	1,315	1,800	541	3,000	454.3%
Tech Services (ISF)	23804350	565017	O&M-FIBER MAINTENANCE	10,734	-	10,000	5,000	10,000	100.0%
Tech Services (ISF)	23804350	565019	O&M-SCADA SYSTEM	17,579	25,448	25,000	14,258	25,000	75.3%
Tech Services (ISF)	23804380	569081	COST ALLOC-PUB WORKS	85,150	87,874	93,216	93,216	90,495	-2.9%
Tech Services (ISF)	23804543	563010	O&M-CONTRACT SERVICES	2,013	285	3,000	1,500	3,000	100.0%
Tech Services (ISF)	23804543	563030	O&M-AUDITING	945	201	2,290	2,290	1,700	-25.8%
Tech Services (ISF)	23804543	565020	O&M-INSURANCE	2,868	2,930	3,150	3,150	3,560	13.0%
Tech Services (ISF)	23805047	536698	O&M-VEH & EQUIP REPLACEMENT	5,250	5,250	8,800	8,800	8,800	0.0%
Tech Services (ISF)	230	411020	COST ALLOCATED TO WATER	(177,254)	(189,114)	(209,562)	(209,562)	(209,559)	0.0%
Tech Services (ISF)	230	411030	COST ALLOCATED TO SEWER	(177,254)	(189,116)	(209,562)	(209,562)	(209,559)	0.0%
Tech Services (ISF)	230	411050	COST ALLOCATED TO ELECTRIC	(354,507)	(378,231)	(419,123)	(419,123)	(419,117)	0.0%
Tech Services (ISF)	230	441045	NEW METER FEE	(23,695)	-	-	-	-	0.0%
Tech Services (ISF)	230	441053	PROCEEDS-MATERIALS	(2,500)	-	-	-	-	0.0%
Tech Services (ISF) Total				(23,859)	(69,519)	(1,323)	(42,145)	-	100.0%

FY2025 BUDGET - INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
Garage (ISF)	21801010	511010	REGULAR SALARY	61,638	76,331	127,220	123,779	136,030	9.9%
Garage (ISF)	21801010	511030	OVERTIME	91	581	500	221	500	126.3%
Garage (ISF)	21801010	522020	SOCIAL SECURITY	5,743	6,505	9,600	10,715	10,130	-5.5%
Garage (ISF)	21801010	522030	PENSION	7,568	7,359	9,980	10,982	10,810	-1.6%
Garage (ISF)	21801010	522050	UNEMPLOYMENT	313	347	290	340	310	-8.9%
Garage (ISF)	21801010	532010	MEDICAL INSURANCE	13,230	16,776	25,750	25,741	30,830	19.8%
Garage (ISF)	21801010	532060	WORKERS COMP. PREMIUMS	2,448	2,677	3,920	4,171	4,360	4.5%
Garage (ISF)	21801010	532070	LIFE INSURANCE	503	561	1,040	1,071	1,120	4.6%
Garage (ISF)	21801010	532075	VISION CARE	62	72	130	124	130	5.2%
Garage (ISF)	21801020	533090	O&M - TRAINING	1,181	218	3,700	120	4,000	3233.3%
Garage (ISF)	21801080	549080	COST ALLOC-PUB WORKS	53,219	54,921	58,260	58,260	56,559	-2.9%
Garage (ISF)	21804140	545030	O&M-TELEPHONE	175	91	825	800	650	-18.8%
Garage (ISF)	21804140	545031	O&M-CELLPHONE	485	507	1,030	532	500	-5.9%
Garage (ISF)	21804240	546017	O&M-VEHICLE GAS	1,247	1,339	1,500	1,351	2,000	48.1%
Garage (ISF)	21804242	545060	O&M-SOFTWARE MAINTENANCE	13,885	15,053	16,810	16,810	18,570	10.5%
Garage (ISF)	21804242	546012	COMPUTER	-	347	-	-	500	0.0%
Garage (ISF)	21804244	546010	O&M-SUPPLIES	2,955	3,189	4,000	4,283	4,000	-6.6%
Garage (ISF)	21804244	546018	O&M-UNIFORMS	1,567	1,272	4,500	2,131	3,500	64.3%
Garage (ISF)	21804347	524030	O&M-VEHICLE MAINTENANCE	24	338	1,500	540	3,000	455.2%
Garage (ISF)	21804347	546060	O&M-GARAGE EXPENSE	6,746	4,507	6,000	6,567	14,830	125.8%
Garage (ISF)	21804349	544031	O&M-BUILDING MAINTENANCE	2,979	3,263	20,025	3,000	3,600	20.0%
Garage (ISF)	21804371	544034	O&M-FACILITY MAINT.-FUEL SYST	365	6,662	3,000	2,120	3,000	41.5%
Garage (ISF)	21804543	543010	O&M-CONTRACT SERVICES	293	441	600	622	665	6.9%
Garage (ISF)	21804543	543030	O&M-AUDITING	1,890	403	4,580	4,580	3,400	-25.8%
Garage (ISF)	21804543	545020	O&M-INSURANCE	3,249	3,516	3,850	3,850	4,470	16.1%
Garage (ISF)	21805047	546980	O&M-VEH & EQUIP REPLACEMENT	3,333	3,333	3,200	3,200	3,200	0.0%
Garage (ISF)	210	433101	COST ALLOCATED TO GARAGE	(180,406)	(208,475)	(312,840)	(312,840)	(320,664)	2.5%
Garage (ISF) Total				4,784	2,132	(1,030)	(26,930)	-	100.0%

FY2025 BUDGET- INTERNAL SERVICE FUND DETAIL

Fund	Org	Object	Account	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Pct Chg (vs 2024P)
City Hall (ISF)	25801010	511010	REGULAR SALARY	-	2,081	1,246	1,367	1,340	-2.0%
City Hall (ISF)	25801010	522020	SOCIAL SECURITY	-	132	100	100	100	0.3%
City Hall (ISF)	25801010	522030	PENSION	-	100	110	73	80	8.9%
City Hall (ISF)	25801010	522050	UNEMPLOYMENT	-	2	10	3	20	640.7%
City Hall (ISF)	25801010	532010	MEDICAL INSURANCE	-	88	230	227	280	23.5%
City Hall (ISF)	25801010	532060	WORKERS COMP. PREMIUMS	-	56	40	39	50	26.7%
City Hall (ISF)	25801010	532070	LIFE INSURANCE	-	15	20	10	20	93.8%
City Hall (ISF)	25801010	532075	VISION CARE	-	2	-	1	10	825.9%
City Hall (ISF)	25804042	556013	O&M-COPIER	-	-	3,380	3,563	4,900	37.5%
City Hall (ISF)	25804340	516023	O&M-UTILITIES-WATER	1,252	1,280	1,400	1,282	1,400	9.2%
City Hall (ISF)	25804340	516024	O&M-FUEL OIL	7,866	9,464	8,962	7,567	8,900	17.6%
City Hall (ISF)	25804340	581622	O&M-UTILITIES-POWER	9,770	10,838	10,300	10,085	11,300	12.1%
City Hall (ISF)	25804343	513010	O&M-CONTRACT SERVICES	15,942	9,434	3,931	2,281	5,100	123.5%
City Hall (ISF)	25804344	581601	O&M-MATERIALS & SUPPLIES	318	1,178	1,897	2,071	2,000	-3.4%
City Hall (ISF)	25804349	513015	O&M-CLEANING SERVICE	10,955	12,360	16,000	13,596	15,000	10.3%
City Hall (ISF)	25804349	514031	O&M-BUILDING MAINTENANCE	7,483	35,135	41,110	38,631	26,000	-32.7%
City Hall (ISF)	25804942	535060	O&M-SOFTWARE MAINTENANCE	-	-	6,603	6,603	6,940	5.1%
City Hall (ISF)	250	411001	COST ALLOCATED TO CITY ADMIN	(21,756)	(35,810)	(19,481)	(19,481)	(17,731)	-9.0%
City Hall (ISF)	250	411002	COST ALLOCATED TO CITY COUNCIL	(21,756)	(35,810)	(38,961)	(38,961)	(35,462)	-9.0%
City Hall (ISF)	250	411004	COST ALLOCATED TO IT	(7,679)	(12,639)	(13,751)	(13,751)	(12,516)	-9.0%
City Hall (ISF)	250	411016	COST ALLOCATED TO BILLING-C/S	(7,679)	(12,639)	(19,481)	(19,481)	(17,731)	-9.0%
City Hall (ISF) Total				(5,283)	(14,734)	3,666	(4,174)	-	100.0%
Grand Total				\$ (114,667)	\$ (372,573)	\$ 8,932	\$ (182,044)	\$ -	100.0%