

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
01000 General Fund				
403100 Real Property				
01000 403100 -				27,350,232.00
403201 Local Personal Property - Curr				
01000 403201 -				30,000.00
403301 OBC - Current Year				
01000 403301 -				4,200,000.00
403302 Railroad/Utilities				
01000 403302 -				2,900,000.00
403360 Aydelotte Fee				
01000 403360 -				3,500.00
403510 Local Income Taxes				
01000 403510 -				2,850,000.00
403605 Admission & Amusement Taxes				
01000 403605 -				165,000.00
403610 Water & Sewer Utility				
01000 403610 -				238,691.00
403611 PILOT-Housing Auth.				
01000 403611 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
403612 PILOT Univ Village				
01000 403612 -				194,360.00
403613 PILOT Parking Authority				
01000 403613 -				93,644.00
403910 Interest-Delinquent Taxes				
01000 403910 -				175,000.00
413101 Amusement Licenses				
01000 413101 -				3,000.00
413102 Trader's Licenses				
01000 413102 -				130,000.00
413104 Towing Companies				
01000 413104 -				4,500.00
413105 Billboard Licenses				
01000 413105 -				23,000.00
413106 Cable TV Franchise Fee				
01000 413106 -				320,000.00
413109 Restaurant Licenses				
01000 413109 -				21,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
413110 Natural Gas Franchise				
01000 413110 -				5,000.00
413112 Multi-Family Dwelling Fee				
01000 413112 -				775,000.00
413113 Multifamily Landlord License				
01000 413113 -				121,000.00
413118 Hotel License				
01000 413118 -				800.00
413201 Building Permits				
01000 413201 -				500,000.00
413202 Grading Permits				
01000 413202 -				2,000.00
413203 Peddlers License				
01000 413203 -				500.00
413207 Plumbing Permits				
01000 413207 -				50,000.00
413210 Sign Permits				
01000 413210 -				20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
413211	Well Permits				
01000	413211 -				300.00
413212	Zoning/Variances				
01000	413212 -				3,500.00
413216	Temporary Sign Permits				
01000	413216 -				200.00
413217	Demolition Permits				
01000	413217 -				1,000.00
413218	Pool Permits				
01000	413218 -				1,500.00
413219	Tent Permits				
01000	413219 -				200.00
413227	Licenses to Encumber				
01000	413227 -				7,500.00
424101	Police Regular Grant				
01000	424101 -				715,500.00
424102	Supplement				
01000	424102 -				202,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
424103 Municipal				
01000 424103 -				432,000.00
424201 Highway User				
01000 424201 -				2,385,962.00
424202 MDOT Reimbursements				
01000 424202 -				40,000.00
425400 Enterprise Zone				
01000 425400 -				100,000.00
427100 Bank Shares Tax				
01000 427100 -				18,300.00
427403 EMS from County				
01000 427403 -				3,500,000.00
427600 Zoo-Hotel Room Tax				
01000 427600 -				300,000.00
433101 Filing Fees				
01000 433101 -				100.00
433103 Plan Review Fees				
01000 433103 -				45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
433104 Administrative Fees				
01000 433104 -				782,895.00
433108 Housing Application Fee				
01000 433108 -				2,000.00
433209 False Fire Alarms				
01000 433209 -				200.00
433210 False Police Alarms				
01000 433210 -				27,000.00
433219 EMS Medicaid Gap Reimbursement				
01000 433219 -				600,000.00
433228 Lifequest Revenue				
01000 433228 -				2,995,787.00
433230 Fire Prevention - Plan Review				
01000 433230 -				275,000.00
433231 Fire Prevention - Permits&Fees				
01000 433231 -				35,000.00
433232 Fire Inspections				
01000 433232 -				56,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
433233 Fire Marshal Citations/Fines				
01000 433233 -				5,000.00
433234 Hazmat Special Op Revenue				
01000 433234 -				5,000.00
433235 Fire Report Fees				
01000 433235 -				32,000.00
433250 Weed Cleaning/Removal				
01000 433250 -				45,000.00
433251 Clean It/Lien It Fees				
01000 433251 -				5,000.00
433260 Inspection Fees				
01000 433260 -				1,000.00
433261 HCDD Inspection Fees				
01000 433261 -				10,000.00
433270 Reports				
01000 433270 -				16,000.00
434505 Delmarva Recy/Salis Scrap				
01000 434505 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
434610 Trash Fees				
01000 434610 -				2,560,411.00
434613 Bulk Trash Pickup				
01000 434613 -				3,000.00
434717 City Merchandise				
01000 434717 -				500.00
445130 Municipal Infractions				
01000 445130 -				40,000.00
445134 Vacant Bldg and Lot Reg				
01000 445134 -				20,000.00
445135 Foreclosed Property				
01000 445135 -				7,000.00
445140 School Zone Fines				
01000 445140 -				575,000.00
445141 Red Light Camera				
01000 445141 -				239,000.00
445300 Trolley Rentals				
01000 445300 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
456110 Investment Interest				
01000 456110 -				170,000.00
456120 Other Interest				
01000 456120 -				6,000.00
456130 Trash Disposal Fee				
01000 456130 -				13,000.00
456300 Rent Earnings				
01000 456300 -				135,000.00
456301 Rent Earnings - Park Events				
01000 456301 -				1,000.00
456302 Rent Fees Newton St Comm Ctr				
01000 456302 -				1,000.00
456303 Rent Fees Truitt St Comm Ctr				
01000 456303 -				4,000.00
456306 Special Event Earnings				
01000 456306 -				30,000.00
456851 Zoo Admission (Gate)				
01000 456851 - 00300				60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
456852 Zoo Events				
01000 456852 - 00300				50,000.00
456853 Zoo Memberships				
01000 456853 - 00300				10,000.00
456854 Zoo Programs				
01000 456854 - 00300				25,000.00
456855 Zoo Vending				
01000 456855 - 00300				2,000.00
456856 Zoo Concessions				
01000 456856 - 00300				20,000.00
456857 Zoo Merchandise				
01000 456857 - 00300				65,000.00
456911 Other Misc. Receipts				
01000 456911 -				70,000.00
456913 Returned Check Fee				
01000 456913 -				300.00
456914 Bad Debt Collections				
01000 456914 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
456918 Zoo Commission Full time				
01000 456918 - 00300				67,000.00
469810 Current Surplus Available				
01000 469810 -				669,230.71
469811 Capital Surplus				
01000 469811 -				925,000.00

TOTAL General Fund

58,601,112.71

11000 Legislative (City Council)

501003 Salaries-Elected

11000 501003 -				63,000.00 *
	COUNCIL (803)	1.00	.00	12,000.00
	COUNCIL VICE-PRESIDENT (1041)	1.00	.00	12,000.00
	COUNCIL (1128)	1.00	.00	12,000.00
	COUNCIL PRESIDENT (1503)	1.00	.00	15,000.00
	COUNCIL (1521)	1.00	.00	12,000.00

502010 Fica

11000 502010 -				4,811.56 *
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64
	FICA	.00	.00	744.00
	MEDICARE	.00	.00	174.00
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64
	FICA	.00	.00	928.39
	MEDICARE	.00	.00	217.08
	FICA	.00	.00	742.39
	MEDICARE	.00	.00	173.64

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
11000	502040 -				4,668.36 *
	MD RETIREMENT-STPICKUP		.00	.00	1,436.40
	MD RETIREMENT-STPICKUP		.00	.00	1,436.40
	MD RETIREMENT-STPICKUP		.00	.00	1,795.56
502070	workers Comp Ins.				
11000	502070 -				182.70 *
	WORKERS COMP		1.00	182.70	182.70
502083	Uniform Purchases				
11000	502083 -				500.00
502085	Meals				
11000	502085 -				300.00 *
	Breakfast and lunch for Budget work Sessions, typically held in April each year. Budget work Sessions typically last at 1 full days. These funds are used to purchase breakfast and lunch for Administration, and the City Clerk.		1.00	300.00	300.00
534502	Computer Software				
11000	534502 -				479.00
546006	Operating				
11000	546006 -				3,800.00 *
	Misc. account for Council spending Used to purchase council swag, business items for bereavement, etc.		1.00	3,800.00	3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555402	Cellular Phones				
11000	555402 -				500.00
555501	Advertising				
11000	555501 -				
	Used to pay for required advertisements		1.00	1,700.00	1,700.00 *
	Advertisements related to public hearing				1,700.00
	charter amendments, and annual budget re				
	items				
555503	Travel				
11000	555503 -				
	Used for mileage reimbursements and		1.00	5,500.00	5,500.00 *
	hotel stays while attending city				5,500.00
	business related functions.				
	Mileage reimbursements for: LESMA, ESAM,				
	Annapolis events, ceremonial document				
	presentations, etc. Hotel stays while at				
	city business related event/function.				
555504	Training/Schools				
11000	555504 -				
	For the purchase of tickets for various		1.00	6,000.00	6,000.00 *
	events, conferences, meetings, etc.				6,000.00
	MML conference, Annapolis events, MLK br				
	LESMA, ESAM, ceremonial doc presentation				
	various other events council is invited				
556700	Dues				
11000	556700 -				30.00
569200	Community Promotions				
11000	569200 -				700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Legislative (City Council)				92,171.62
11100 City Clerk				
501001 Salaries -Clerical				
11100	501001 -			136,713.60 *
	CITY CLERK (748)	1.00	.00	81,858.00
	ASSISTANT CITY CLERK (1416)	1.00	.00	53,502.00
	JANUARY 1/2 STEP	1.00	1,353.60	1,353.60
502010 Fica				
11100	502010 -			10,062.44 *
	FICA	.00	.00	4,801.87
	MEDICARE	.00	.00	1,122.94
	FICA	.00	.00	3,272.56
	MEDICARE	.00	.00	765.44
	JANUARY 1/2 STEP	1.00	99.63	99.63
502020 Health Insurance				
11100	502020 -			13,070.28 *
	EPO-P/C EMPLOYER	.00	.00	13,070.28
502030 Life Insurance				
11100	502030 -			52.08 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
502040 Retirement-Employees				
11100	502040 -			18,156.69 *
	MD RETIREMENT-STPICKUP	.00	.00	10,871.38
	MD RETIREMENT-STPICKUP	.00	.00	7,105.54
	JANUARY 1/2 STEP	1.00	179.77	179.77

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
11100	502070 -				396.47 *
	WORKERS COMP		1.00	396.47	396.47
534502	Computer Software				
11100	534502 -				11,366.94
546001	Office				
11100	546001 -				900.00
546008	Postage				
11100	546008 -				200.00
554404	Copiers				
11100	554404 -				480.00
555401	Telephone				
11100	555401 -				780.00
555502	Printing				
11100	555502 -				5,000.00
555503	Travel				
11100	555503 -				3,900.00 *
	Hotel rooms, mileage reimbursements		1.00	2,400.00	2,400.00
	Region II Conference, VCU Academy, MML, Wishlist - Travel		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555504 Training/Schools				
11100 555504 -				
meetings, classes toward clerk designations		1.00	3,106.00	4,606.00 *
LESMA, Region II Conference, VCU academy etc				3,106.00
Wishlist - Clerk Training		1.00	1,500.00	1,500.00
556700 Dues				
11100 556700 -				480.00
577035 Computer Hardware				
11100 577035 -				800.00
TOTAL City Clerk				206,964.50
11600 Development Services				
501001 Salaries -Clerical				
11600 501001 -				317,777.58 *
ABC DIRECTOR (1296)		1.00	.00	91,975.00
OFFICE ADMINISTRATOR I (1474)		1.00	.00	43,275.00
ECONOMIC DEVELOPMENT MGR (1572)		1.00	.00	64,839.00
EVENT & CULTURE MANAGER 944		1.00	61,169.00	61,169.00
VACANT		1.00	44,040.00	44,040.00
EVENT COORDINATOR				
JANUARY 1/2 STEP		1.00	2,612.58	2,612.58
CAREER LADDERS		1.00	2,545.00	2,545.00
MERIT/RECLASS		1.00	7,322.00	7,322.00
501002 Salaries-Non-Clerical				
11600 501002 -				164,750.19 *
DOWNTOWN AMBASSADOR (829)		1.00	.00	41,642.00
ASST DIRECTOR ABCD (1302)		1.00	.00	72,853.00
EVENTS TECHNICAL SPECIALIST (1303)		1.00	.00	48,624.00
JANUARY 1/2 STEP		1.00	1,631.19	1,631.19

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501006	Salaries-Part-Time				
11600	501006 -				5,000.00
502010	Fica				
11600	502010 -				35,724.50 *
	FICA		.00	.00	2,533.18
	MEDICARE		.00	.00	592.54
	FICA		.00	.00	5,411.53
	MEDICARE		.00	.00	1,265.68
	FICA		.00	.00	4,468.26
	MEDICARE		.00	.00	1,044.94
	FICA		.00	.00	2,723.77
	MEDICARE		.00	.00	637.00
	FICA		.00	.00	2,683.05
	MEDICARE		.00	.00	627.38
	FICA		.00	.00	3,729.10
	MEDICARE		.00	.00	872.04
	EVENT & CULTURE MANAGER 944		1.00	4,320.56	4,320.56
	SS/Med				
	VACANT POSITION		1.00	3,369.06	3,369.06
	EVENT CORDINATOR				
	FICA OT, PART-TIME, ETC.		1.00	382.50	382.50
	JANUARY 1/2 STEP		1.00	309.09	309.09
	CAREER LADDERS		1.00	194.69	194.69
	MERIT/RECLASS		1.00	560.13	560.13
502020	Health Insurance				
11600	502020 -				111,444.52 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EVENT & CULTURE MANAGER 944		1.00	19,211.04	19,211.04
	VACANT POSITION		1.00	19,211.08	19,211.08
	EVENT COORDINATOR				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502030	Life Insurance				
11600	502030 -				208.32 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	EVENT & CULTURE MANAGER 944		1.00	26.04	26.04
	VACANT POSITION		1.00	26.04	26.04
	EVENT COORDINATOR				
502040	Retirement-Employees				
11600	502040 -				64,091.32 *
	MD RETIREMENT-STPICKUP		.00	.00	5,530.46
	MD RETIREMENT-STPICKUP		.00	.00	12,217.66
	MD RETIREMENT-STPICKUP		.00	.00	9,678.24
	MD RETIREMENT-STPICKUP		.00	.00	6,457.62
	MD RETIREMENT-STPICKUP		.00	.00	5,747.30
	MD RETIREMENT-STPICKUP		.00	.00	8,611.20
	EVENT & CULTURE MANAGER 944		1.00	8,126.30	8,126.30
	VACANT POSITION		1.00	5,848.51	5,848.51
	EVENT CORDINATOR				
	JANUARY 1/2 STEP		1.00	563.69	563.69
	CAREER LADDERS		1.00	337.98	337.98
	MERIT/RECLASS		1.00	972.36	972.36
502070	workers Comp Ins.				
11600	502070 -				9,799.49 *
	WORKERS COMP		1.00	9,799.49	9,799.49
513000	Professional Services				
11600	513000 -				25,000.00
534308	Vehicle Maintenance				
11600	534308 - 00200				9,340.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534400	Public Art Maintenance				
11600	534400 -				15,000.00
546001	Office				
11600	546001 -				4,396.24
546008	Postage				
11600	546008 -				300.00
554404	Copiers				
11600	554404 -				3,708.00
555400	Communications				
11600	555400 -				1,940.00
555401	Telephone				
11600	555401 -				1,000.00
555402	Cellular Phones				
11600	555402 -				480.00 *
	ABC DIRECTOR (1296)		.00	.00	240.00
	ASST DIRECTOR ABCD (1302)		.00	.00	240.00
555503	Travel				
11600	555503 -				8,000.00
555504	Training/Schools				
11600	555504 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555512	Marketing				
11600	555512 -				33,352.76
555513	Events				
11600	555513 -				95,141.00
556204	Gasoline				
11600	556204 -				5,000.00
556700	Dues				
11600	556700 -				2,155.00
569208	Salis/wic Arts Council				
11600	569208 -				5,000.00
569212	SWED				
11600	569212 -				60,000.00
569217	Public Access Channel				
11600	569217 -				115,000.00
569231	Sister Cities Association				
11600	569231 -				3,000.00
569236	Red White & Boom				
11600	569236 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
569244	SU Entrepreneurship Competitio				
11600	569244 -				3,000.00
577036	Computer Software				
11600	577036 -				15,000.00
TOTAL Development Services					1,122,608.92
12000	Executive (Mayor)				
501001	Salaries -Clerical				
12000	501001 -				558,464.04 *
	SR EXEC OFFICE ADMINISTRATOR (603)		1.00	.00	69,210.00
	CITY ADMINISTRATOR (935)		1.00	.00	141,223.00
	SR EXEC OFFICE ADMINISTRATOR (1225)		1.00	.00	60,252.00
	MEDIA SPECIALIST (1479)		1.00	.00	45,819.00
	MEDIA SPECIALIST (1453)		1.00	.00	51,600.00
	VACANT POSITION		1.00	105,290.00	105,290.00
	DEP CITY ADMIN				
	VACANT POSITION		1.00	62,321.00	62,321.00
	COMMUNICATIONS DIRECTOR				
	JANUARY 1/2 STEP		1.00	3,681.04	3,681.04
	CAREER LADDERS		1.00	5,731.00	5,731.00
	MERIT/RECLASS		1.00	13,337.00	13,337.00
501003	Salaries-Elected				
12000	501003 -				50,000.00 *
	MAYOR (1522)		1.00	.00	50,000.00
501008	Salaries-Mileage Allowance				
12000	501008 -				1,800.00 *
	CITY ADMINISTRATOR (935)		.00	.00	1,800.00
502010	Fica				
12000	502010 -				45,649.09 *
	FICA		.00	.00	4,242.39
	MEDICARE		.00	.00	992.16
	FICA		.00	.00	8,362.61
	MEDICARE		.00	.00	1,955.72
	FICA		.00	.00	3,444.71

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	805.74
FICA		.00	.00	2,792.15
MEDICARE		.00	.00	653.12
FICA		.00	.00	3,098.39
MEDICARE		.00	.00	724.68
FICA		.00	.00	3,150.57
MEDICARE		.00	.00	736.84
VACANT POSITION		1.00	8,054.69	8,054.69
DEP CITY ADMIN				
VACANT POSITION		1.00	4,767.56	4,767.56
COMM DIRECTOR				
FICA OT, PART-TIME, ETC.		1.00	137.70	137.70
JANUARY 1/2 STEP		1.00	271.36	271.36
CAREER LADDERS		1.00	438.42	438.42
MERIT/RECLASS		1.00	1,020.28	1,020.28

502020 Health Insurance

12000	502020 -			99,928.16 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	DEP CITY ADMIN			
	VACANT POSITION	1.00	19,211.08	19,211.08
	COMM DIRECTOR			

502021 Wellness Program

12000	502021 -			12,500.00
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502030 Life Insurance

12000	502030 -			182.28 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	DEP CITY ADMIN			
	VACANT POSITION	1.00	26.04	26.04
	COMM DIRECTOR			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
12000	502040 -				80,177.60 *
	MD RETIREMENT-STPICKUP		.00	.00	9,191.52
	MD RETIREMENT-STPICKUP		.00	.00	18,778.24
	MD RETIREMENT-STPICKUP		.00	.00	8,002.02
	MD RETIREMENT-STPICKUP		.00	.00	6,087.90
	MD RETIREMENT-STPICKUP		.00	.00	5,985.00
	MD RETIREMENT-STPICKUP		.00	.00	6,852.82
	VACANT POSITION		1.00	13,982.51	13,982.51
	DEP CITY ADMIN				
	VACANT POSITION		1.00	8,276.23	8,276.23
	COMM DIRECTOR				
	JANUARY 1/2 STEP		1.00	489.13	489.13
	CAREER LADDERS		1.00	761.08	761.08
	MERIT/RECLASS		1.00	1,771.15	1,771.15
502070	workers Comp Ins.				
12000	502070 -				1,764.55 *
	WORKERS COMP		1.00	1,764.55	1,764.55
502083	Uniform Purchases				
12000	502083 -				500.00
502085	Meals				
12000	502085 -				500.00
513400	Consulting Fees				
12000	513400 -				7,500.00
534302	Repairs & Maintenance				
12000	534302 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534308	Vehicle Maintenance				
12000	534308 -				1,000.00
534502	Computer Software				
12000	534502 -				2,500.00
546001	Office				
12000	546001 -				3,500.00
546008	Postage				
12000	546008 -				300.00
554404	Copiers				
12000	554404 -				3,000.00
555401	Telephone				
12000	555401 -				2,600.00
555402	Cellular Phones				
12000	555402 -				960.00 *
	CITY ADMINISTRATOR (935)		.00	.00	240.00
	MEDIA SPECIALIST (1479)		.00	.00	240.00
	True up to Request level budget		1.00	480.00	480.00
555503	Travel				
12000	555503 -				7,000.00
555504	Training/Schools				
12000	555504 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555510	City Promotions			
12000	555510 -			56,500.00
556204	Gasoline			
12000	556204 -			2,450.00
556700	Dues			
12000	556700 -			34,800.00
556900	Miscellaneous			
12000	556900 -			497.00

TOTAL Executive (Mayor)

980,072.72

15000 Internal Services - Finance

501001 Salaries -Clerical

15000	501001 -			648,341.14 *
	ASST DIR FINANCE OPERATIONS (119)	1.00	.00	99,557.00
	REVENUE CLERK II-COLLECTIONS (853)	1.00	.00	48,679.00
	TAX REVENUE SPECIALIST (1070)	1.00	.00	60,320.00
	PAYROLL ACCOUNTANT II (1258)	1.00	.00	55,727.00
	REVENUE SUPERVISOR (1260)	1.00	.00	61,169.00
	GRANTS MANAGER (1307)	1.00	.00	86,868.00
	ASST DIR FINANCE ACCOUNTING (1506)	.60	.00	56,289.00
	CASHIER II (1565)	1.00	.00	39,240.00
	ACCOUNTANT I (1652)	1.00	.00	58,936.00
	ACCOUNTS PAYABLE III (99849)	1.00	.00	62,829.00
		1.00	69,333.00	-69,333.00
	CDBG Grant Admin			
	JANUARY 1/2 STEP	1.00	6,296.14	6,296.14
	UNFREEZE GRANT COORDINATOR	1.00	81,764.00	81,764.00

502010 Fica

15000	502010 -			53,589.94 *
	FICA	.00	.00	6,123.91
	MEDICARE	.00	.00	1,432.08
	FICA	.00	.00	2,756.24
	MEDICARE	.00	.00	644.54
	FICA	.00	.00	3,553.84

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	831.22
FICA		.00	.00	3,332.05
MEDICARE		.00	.00	779.22
FICA		.00	.00	3,792.48
MEDICARE		.00	.00	886.86
FICA		.00	.00	5,224.09
MEDICARE		.00	.00	1,221.74
FICA		.00	.00	3,460.74
MEDICARE		.00	.00	809.32
FICA		.00	.00	2,318.96
MEDICARE		.00	.00	542.36
FICA		.00	.00	3,605.40
MEDICARE		.00	.00	843.18
FICA		.00	.00	3,815.78
MEDICARE		.00	.00	892.32
JANUARY 1/2 STEP		1.00	468.66	468.66
UNFREEZE GRANT COORDINATOR		1.00	6,254.95	6,254.95

502020 Health Insurance

15000	502020 -			91,614.86 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER	.00	.00	4,616.78
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	UNFREEZE GRANT COORDINATOR	1.00	17,625.00	17,625.00

502030 Life Insurance

15000	502030 -			272.78 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	.00	26.04
	LIFE/ACC AGE 70 AND OVER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	15.62
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	UNFREEZE GRANT COORDINATOR	1.00	22.80	22.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
15000	502040 -				95,311.28 *
	MD RETIREMENT-STPICKUP		.00	.00	13,221.17
	MD RETIREMENT-STPICKUP		.00	.00	6,464.90
	MD RETIREMENT-STPICKUP		.00	.00	8,010.86
	MD RETIREMENT-STPICKUP		.00	.00	7,400.90
	MD RETIREMENT-STPICKUP		.00	.00	8,123.70
	MD RETIREMENT-STPICKUP		.00	.00	11,536.72
	MD RETIREMENT-STPICKUP		.00	.00	7,475.68
	MD RETIREMENT-STPICKUP		.00	.00	5,211.44
	MD RETIREMENT-STPICKUP		.00	.00	7,827.30
	MD RETIREMENT-STPICKUP		.00	.00	8,344.18
	JANUARY 1/2 STEP		1.00	836.17	836.17
	UNFREEZE GRANT COORDINTAOR		1.00	10,858.26	10,858.26
502070	workers Comp Ins.				
15000	502070 -				2,081.26 *
	WORKERS COMP		1.00	2,081.26	2,081.26
513010	Auditing				
15000	513010 -				22,000.00
513050	Bank Fees				
15000	513050 -				43,000.00
513400	Consulting Fees				
15000	513400 -				40,000.00
534302	Repairs & Maintenance				
15000	534302 -				1,000.00
534500	Maintenance Contracts				
15000	534500 -				4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534502 Computer Software				
15000 534502 -				50.00
534503 Office Equipment				
15000 534503 -				1,000.00
546001 Office				
15000 546001 -				13,000.00
546002 Janitorial				
15000 546002 -				200.00
546008 Postage				
15000 546008 -				16,390.00
546012 Equipment & Maintenance				
15000 546012 -				2,500.00
554402 Buildings				
15000 554402 -				500.00
554404 Copiers				
15000 554404 -				1,700.00
555401 Telephone				
15000 555401 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555501	Advertising				
15000	555501 -				500.00
555502	Printing				
15000	555502 -				16,000.00
555503	Travel				
15000	555503 -				2,500.00
555504	Training/Schools				
15000	555504 -				2,500.00
556600	Publications				
15000	556600 -				1,000.00
556700	Dues				
15000	556700 -				200.00
559800	Collections				
15000	559800 -				8,000.00

TOTAL Internal Services - Finance

1,070,251.26

16000 Internal Services -Procurement

501001 Salaries -Clerical

16000	501001 -				276,689.50 *
	DIRECTOR OF PROCUREMENT (675)	1.00	.00		109,794.00
	CONTRACT SPECIALIST II (849)	1.00	.00		66,296.00
	BUYER II (1026)	1.00	.00		54,634.00
	OFFICE ADMINISTRATOR II (1203)	1.00	.00		43,226.00
	JANUARY 1/2 STEP	1.00	2,739.50		2,739.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502010 Fica					
16000	502010 -				20,719.22 *
	FICA		.00	.00	6,807.23
	MEDICARE		.00	.00	1,591.98
	FICA		.00	.00	4,061.72
	MEDICARE		.00	.00	950.04
	FICA		.00	.00	3,338.68
	MEDICARE		.00	.00	780.78
	FICA		.00	.00	2,418.15
	MEDICARE		.00	.00	565.50
	JANUARY 1/2 STEP		1.00	205.14	205.14
502020 Health Insurance					
16000	502020 -				33,218.88 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
502030 Life Insurance					
16000	502030 -				104.16 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC AGE 65 - 69		.00	.00	26.04
502040 Retirement-Employees					
16000	502040 -				36,746.67 *
	MD RETIREMENT-STPICKUP		.00	.00	14,581.58
	MD RETIREMENT-STPICKUP		.00	.00	8,804.64
	MD RETIREMENT-STPICKUP		.00	.00	7,255.82
	MD RETIREMENT-STPICKUP		.00	.00	5,740.80
	JANUARY 1/2 STEP		1.00	363.83	363.83

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
16000	502070 -				802.40 *
	WORKERS COMP		1.00	802.40	802.40
502083	Uniform Purchases				
16000	502083 -				300.00
513400	Consulting Fees				
16000	513400 -				25,000.00
546001	Office				
16000	546001 -				2,500.00
546006	Operating				
16000	546006 -				6,000.00
546008	Postage				
16000	546008 -				300.00
546012	Equipment & Maintenance				
16000	546012 -				500.00
546029	Computer Software				
16000	546029 -				20,000.00
554404	Copiers				
16000	554404 -				2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555401 Telephone				
16000 555401 -				2,000.00
555501 Advertising				
16000 555501 -				500.00
555502 Printing				
16000 555502 -				250.00
555503 Travel				
16000 555503 -				2,300.00
555504 Training/Schools				
16000 555504 -				3,600.00
555505 Xeroxing				
16000 555505 -				100.00
556600 Publications				
16000 556600 -				150.00
556700 Dues				
16000 556700 -				1,500.00
TOTAL Internal Services -Procurement				435,780.83
17000 City Attorney				
513301 City Attorney.				
17000 513301 -				335,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513302 Other Attorney				
17000 513302 -				20,000.00

TOTAL City Attorney

355,000.00

18000 Information Technology

501001 Salaries -Clerical

18000 501001 -				565,035.46 *
SYSTEM ADMINISTRATOR I (814)	1.00	.00		55,727.00
NETWORK TECH I (1216)	1.00	.00		48,569.00
COMPUTER TECHNICIAN I (1236)	1.00	.00		39,240.00
GIS ANALYST III (1295)	1.00	.00		73,029.00
SR CRIME ANALYST (1431)	1.00	.00		85,468.00
INFORMATION SERVICES DIRECTOR (99781)	1.00	.00		109,544.00
VACANT POSITION	1.00	49,484.00		49,484.00
NETWORK ADMIN				
ASSISTANT DIRECTOR 1660	1.00	86,769.00		86,769.00
JANUARY 1/2 STEP	1.00	4,983.46		4,983.46
CAREER LADDERS	1.00	9,882.00		9,882.00
MERIT/RECLASS	1.00	2,340.00		2,340.00

502010 Fica

18000 502010 -				42,164.71 *
FICA	.00	.00		3,347.37
MEDICARE	.00	.00		782.86
FICA	.00	.00		2,962.65
MEDICARE	.00	.00		692.90
FICA	.00	.00		2,384.25
MEDICARE	.00	.00		557.70
FICA	.00	.00		4,236.88
MEDICARE	.00	.00		990.86
FICA	.00	.00		5,250.39
MEDICARE	.00	.00		1,227.98
FICA	.00	.00		6,485.19
MEDICARE	.00	.00		1,516.58
VACANT POSITION	1.00	3,785.53		3,785.53
NETWORK AMDIN				
ASSISTANT DIRECTOR 1660	1.00	6,637.86		6,637.86
JANUARY 1/2 STEP	1.00	370.73		370.73
CAREER LADDERS	1.00	755.97		755.97
MERIT/RECLASS	1.00	179.01		179.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502020	Health Insurance				
18000	502020 -				107,622.80 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	VACANT POSITION	1.00	19,211.08		19,211.08
	NETWORK ADMIN				
	ASSISTANT DIRECTOR 1660	1.00	19,211.08		19,211.08
502030	Life Insurance				
18000	502030 -				208.32 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	VACANT POSITION	1.00	26.04		26.04
	NETWORK ADMIN				
	ASSISTANT DIRECTOR 1660	1.00	26.04		26.04
502040	Retirement-Employees				
18000	502040 -				60,349.05 *
	MD RETIREMENT-STPICKUP		.00	.00	7,403.76
	MD RETIREMENT-STPICKUP		.00	.00	6,450.34
	MD RETIREMENT-STPICKUP		.00	.00	5,211.44
	MD RETIREMENT-STPICKUP		.00	.00	9,698.78
	MD RETIREMENT-STPICKUP		.00	.00	11,350.82
	VACANT POSITION	1.00	6,571.48		6,571.48
	NETWORK ADMIN				
	ASSISTANT DIRECTOR 1660	1.00	11,522.97		11,522.97
	JANUARY 1/2 STEP	1.00	516.38		516.38
	CAREER LADDERS	1.00	1,312.33		1,312.33
	MERIT/RECLASS	1.00	310.75		310.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	workers Comp Ins.				
18000	502070 -				
	WORKERS COMP		1.00	1,638.60	1,638.60 *
					1,638.60
513390	Consulting - GIS				
18000	513390 - 00100				
	Professional Services ESRI/ESRGC		1.00	12,000.00	12,000.00 *
					12,000.00
513402	Computer Consultants				
18000	513402 -				
	Outside Technology Consulting and Services		1.00	15,000.00	15,000.00 *
					15,000.00
534301	Buildings				
18000	534301 -				
	Annual Pest Control and Prevention		1.00	1,000.00	5,845.00 *
	Security Alarm and Access Control Service		1.00	1,345.00	1,000.00
					1,345.00
	Grounds and Landscaping Maintenance		1.00	1,500.00	1,500.00
	Annual HVAC Maintenance and Repairs		1.00	2,000.00	2,000.00
534308	Vehicle Maintenance				
18000	534308 -				
	Annual Vehicle Maintenance and Repairs		1.00	300.00	300.00 *
					300.00
534500	Maintenance Contracts				
18000	534500 -				
	Firewall Licensing for GOB & HQ		1.00	4,255.00	16,842.00 *
	City Website Hosting Service		1.00	817.00	4,255.00
	Email Spam Filtering Service		1.00	4,320.00	817.00
	Laserfiche Licensing (Split GF/W/S)		1.00	2,950.00	4,320.00
	Professional Email Support Service		1.00	1,500.00	2,950.00
	Dark Fiber Lease GOB to SFD16		1.00	3,000.00	1,500.00
					3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534502	Computer Software				
18000	534502 -				124,582.50 *
	Antivirus Software Licensing (Split GF/W/S)		1.00	4,000.00	4,000.00
	Asana Basic Licensing		1.00	12,000.00	12,000.00
	Device Management and Software Deployment Licensing		1.00	4,225.00	4,225.00
	Remote Support Software Licensing		1.00	2,125.00	2,125.00
	Microsoft Email Licensing (Split GF/W/S)		1.00	21,000.00	21,000.00
	Cyber Security Training and Compliance Licensing		1.00	3,175.00	3,175.00
	Server/Network Support Software Licensing		1.00	250.00	250.00
	Server Backup Software Licensing (Split GF/W/S)		1.00	2,000.00	2,000.00
	Professional Development Licensing		1.00	1,067.00	1,067.00
	City Website Applications and Security		1.00	2,359.00	2,359.00
	Web Conferencing Application		1.00	175.00	175.00
	Device Inventory Management Application Licensing		1.00	399.00	399.00
	Wi-Fi Device Management Licensing		1.00	1,500.00	1,500.00
	50% Munis Cost		1.00	70,307.50	70,307.50
18000	534502 - 00100				16,180.00 *
	ESRI GIS Enterprise Licensing (Split GF/W/S)		1.00	16,180.00	16,180.00
546001	Office				
18000	546001 -				2,500.00 *
	General Office Supplies		1.00	2,500.00	2,500.00
546002	Janitorial				
18000	546002 -				2,600.00 *
	Janitorial Service for Year		1.00	2,600.00	2,600.00
546011	Computer				
18000	546011 -				3,500.00 *
	Parts for Servers and Network Equipment		1.00	3,500.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546016	Medical				
18000	546016 -				
	Drug Testing Coverage		1.00	60.00	60.00 *
					60.00
554404	Copiers				
18000	554404 -				
	Annual Canon Contract		1.00	1,500.00	1,500.00 *
					1,500.00
554406	GIS				
18000	554406 -				
	GIS Operating and Incidentals		1.00	2,500.00	2,500.00 *
					2,500.00
555401	Telephone				
18000	555401 -				
	Office Telephone Service		1.00	2,900.00	2,900.00 *
					2,900.00
555402	Cellular Phones				
18000	555402 -				
	FirstNet Emergency Hotspot Service		1.00	550.00	1,050.00 *
	GIS iPad Cellular Service		1.00	500.00	550.00
					500.00
555404	Internet Service				
18000	555404 -				
	GOB Fiber Internet Service		1.00	4,230.00	6,365.00 *
	IS Failover Internet Service		1.00	2,135.00	4,230.00
					2,135.00
555503	Travel				
18000	555503 -				
	Travel Incidentals and Tolls		1.00	550.00	550.00 *
					550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555504	Training/Schools				
18000	555504 -				
	Continuing Education and Training		1.00	1,000.00	1,000.00 *
					1,000.00
556201	Electricity				
18000	556201 -				
	IS Building Electricity		1.00	5,400.00	5,400.00 *
					5,400.00
556202	Natural Gas				
18000	556202 -				
	IS Building Suite B Natural Gas		1.00	1,200.00	1,200.00 *
					1,200.00
556204	Gasoline				
18000	556204 -				
	IS Vehicles Fuel		1.00	1,500.00	1,500.00 *
					1,500.00
558700	Existing Lease Payments				
18000	558700 -				6,627.97
577035	Computer Hardware				
18000	577035 -				
	Capital Computer Replacements		1.00	20,000.00	90,000.00 *
	CAPITAL COMPUTER REPLACEMENT		1.00	70,000.00	20,000.00
	WISHLIST - MAYOR LEVEL				70,000.00
TOTAL Information Technology					1,097,021.41
18500	Human Resources				
501001	Salaries -Clerical				
18500	501001 -				
	HR SPECIALIST II (1138)		1.00	.00	309,504.66 *
	HUMAN RESOURCE DIRECTOR (1269)		1.00	.00	61,387.00
	HR SPECIALIST II (1298)		1.00	.00	107,518.00
	HR SPECIALIST II (1635)		1.00	.00	62,614.00
	JANUARY 1/2 STEP		1.00	.00	66,447.00
	HR DIRECTOR		1.00	2,979.66	2,979.66
	MERIT INCREASE		1.00	8,559.00	8,559.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

501002 Salaries-Non-Clerical

18500	501002 -				80,682.08 *
	RISK MANAGER (4274)	.75	.00		79,883.25
	JANUARY 1/2 STEP	1.00	798.83		798.83

501014 Salaries-Bonus

18500	501014 -				1,300.00
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502010 Fica

18500	502010 -				28,674.79 *
	FICA	.00	.00		3,515.08
	MEDICARE	.00	.00		822.12
	FICA	.00	.00		6,543.09
	MEDICARE	.00	.00		1,530.36
	FICA	.00	.00		3,535.57
	MEDICARE	.00	.00		826.80
	FICA	.00	.00		3,857.86
	MEDICARE	.00	.00		902.20
	FICA	.00	.00		4,952.76
	MEDICARE	.00	.00		1,158.30
	FICA OT, PART-TIME, ETC.	1.00	99.45		99.45
	JANUARY 1/2 STEP	1.00	276.44		276.44
	HR DIRECTOR	1.00	654.76		654.76
	MERIT INCREASE				

502020 Health Insurance

18500	502020 -				57,805.56 *
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-P/C EMPLOYER	.00	.00		13,070.28
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		17,829.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

			VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502030	Life Insurance					
18500	502030 -					123.69 *
		LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER		.00	.00	19.53
502038	Employee Assistance					
18500	502038 -					8,250.00
502040	Retirement-Employees					
18500	502040 -					41,104.36 *
		MD RETIREMENT-STPICKUP		.00	.00	8,152.56
		MD RETIREMENT-STPICKUP		.00	.00	14,279.20
		MD RETIREMENT-STPICKUP		.00	.00	8,315.58
		MD RETIREMENT-STPICKUP		.00	.00	8,824.66
		JANUARY 1/2 STEP		1.00	395.72	395.72
		HR DIRECTOR		1.00	1,136.64	1,136.64
		MERIT INCREASE				
502055	Retirement-Match program					
18500	502055 -					40,260.18 *
		EMPOWER-401A-MATCH GEN FUND		.00	.00	975.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	65.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	650.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	1,300.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	650.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	65.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	1,625.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	65.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	325.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	376.22
		EMPOWER-401A-MATCH GEN FUND		.00	.00	619.58
		EMPOWER-401A-MATCH GEN FUND		.00	.00	650.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	682.50
		EMPOWER-401A-MATCH GEN FUND		.00	.00	65.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	669.76
		EMPOWER-401A-MATCH GEN FUND		.00	.00	975.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	65.00
		EMPOWER-401A-MATCH GEN FUND		.00	.00	487.50
		EMPOWER-401A-MATCH GEN FUND		.00	.00	492.96
		EMPOWER-401A-MATCH GEN FUND		.00	.00	171.08

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	1,950.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	1,625.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	162.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	1,365.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	364.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	97.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	422.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	390.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	487.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	214.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	162.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	975.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	2,340.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	260.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	2,340.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	552.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	260.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	617.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	422.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	520.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	305.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	474.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	162.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	1,537.08	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	650.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	2,210.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	162.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	812.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	65.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	162.50	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	325.00	
EMPOWER-401A-MATCH GEN FUND	.00	.00	.00	390.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	workers Comp Ins.				
18500	502070 -				5,185.23 *
	WORKERS COMP		1.00	5,185.23	5,185.23
502083	Uniform Purchases				
18500	502083 -				300.00
502087	Employee Picnic/Banquets				
18500	502087 -				25,000.00
502091	House keys 4 employees				
18500	502091 -				7,500.00
513400	Consulting Fees				
18500	513400 -				29,000.00
546001	Office				
18500	546001 -				4,400.00
546008	Postage				
18500	546008 -				1,000.00
546015	Safety				
18500	546015 -				26,750.00
546037	Background Checks				
18500	546037 -				8,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
554404	Copiers				
18500	554404 -				2,820.00
555401	Telephone				
18500	555401 -				2,040.00
555501	Advertising				
18500	555501 -				3,980.00
555503	Travel				
18500	555503 -				1,982.00
555504	Training/Schools				
18500	555504 -				16,000.00
555514	Tuition Reimbursement				
18500	555514 -				20,500.00
556600	Publications				
18500	556600 -				194.00
556700	Dues				
18500	556700 -				1,500.00
TOTAL Human Resources					724,356.55
19000	Planning & Zoning				
501001	Salaries -Clerical				
19000	501001 -				89,389.04 *
	CITY PLANNER (1391)		1.00	.00	88,504.00
	JANUARY 1/2 STEP		1.00	885.04	885.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502010	Fica				
19000	502010 -				
	FICA		.00	.00	6,382.95 *
	MEDICARE		.00	.00	5,121.93
	JANUARY 1/2 STEP		1.00	63.20	1,197.82
					63.20
502020	Health Insurance				
19000	502020 -				19,211.04 *
	EPO-FAM EMPLOYER		.00	.00	19,211.04
502030	Life Insurance				
19000	502030 -				26.04 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
502040	Retirement-Employees				
19000	502040 -				11,871.62 *
	MD RETIREMENT-STPICKUP		.00	.00	11,754.08
	JANUARY 1/2 STEP		1.00	117.54	117.54
502070	Workers Comp Ins.				
19000	502070 -				259.23 *
	WORKERS COMP		1.00	259.23	259.23
513400	Consulting Fees				
19000	513400 -				5,000.00
555501	Advertising				
19000	555501 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Planning & Zoning					137,139.92
19500	Municipal Buildings				
523607	Alarm Systems				
19500	523607 -				1,000.00
534301	Buildings				
19500	534301 -				148,750.00
546002	Janitorial				
19500	546002 - 90560				15,500.00
546006	Operating				
19500	546006 -				45,000.00
19500	546006 - 90560				3,000.00
554400	Rent				
19500	554400 - 90560				110,700.00
554402	Buildings				
19500	554402 - 90560				27,500.00
555010	Liab./Auto/Bldg. Insurance				
19500	555010 -				3,500.00
556201	Electricity				
19500	556201 - 90560				21,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
General Fund		VENDOR	QUANTITY	UNIT COST 2026 MAYOR
558700 Existing Lease Payments				
19500 558700 -				17,052.00
TOTAL Municipal Buildings				393,002.00
19600 Poplar Hill Mansion				
501006 Salaries-Part-Time				
19600 501006 -				31,477.76 *
	POPULAR HILL CURATOR (833)		1.00	.00
	POPULAR HILL		1.00	1,748.76
				29,729.00
				1,748.76
502010 Fica				
19600 502010 -				4,556.17 *
	FICA		.00	.00
	MEDICARE		.00	.00
	FICA OT, PART-TIME, ETC.		1.00	2,274.27
	POPULAR HILL		1.00	133.78
				2,274.27
				133.78
502070 workers Comp Ins.				
19600 502070 -				1,646.29 *
	WORKERS COMP		1.00	1,646.29
				1,646.29
523601 Pest Control				
19600 523601 -				615.00
523608 Security				
19600 523608 -				765.00
534301 Buildings				
19600 534301 -				7,820.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534302	Repairs & Maintenance			
19600	534302 -			300.00
534311	Land/Grounds			
19600	534311 -			5,095.00
556201	Electricity			
19600	556201 -			5,900.00
556202	Natural Gas			
19600	556202 -			3,800.00

TOTAL Poplar Hill Mansion

61,975.22

21021 Police Services

501001 Salaries -Clerical

21021	501001 -			909,696.09 *
	RECORD MANAGE TECH SUPERVISOR (895)	1.00	.00	54,440.00
	CUSTODIAN GROUNDS III (897)	1.00	.00	45,023.00
	RECORDS MAN TECH III (951)	1.00	.00	46,842.00
	INTELLIGENCE ANALYST II (1007)	1.00	.00	59,205.00
	EVIDENCE & PROP SPECIALIST II (1158)	1.00	.00	50,531.00
	GROUNDKEEPER CUSTODIAN II (1183)	1.00	.00	40,826.00
	RECORDS TECH II (1206)	1.00	.00	41,642.00
	EVIDENCE/PROP CONTROL SPECIAL (1607)	1.00	.00	44,921.00
	LOGISTICS MANAGER (5217)	1.00	.00	75,883.00
	OFFICE ADMINISTRATOR III (65595)	1.00	.00	64,158.00
	OFFICE ADMINISTRATOR III (91136)	1.00	.00	73,698.00
	QUARTERMASTER (99729)	1.00	.00	57,912.00
	INTELLIGENCE ANALYST III (99732)	1.00	.00	66,598.00
	CHIEF OFFICE ADMIN III (99852)	1.00	.00	67,930.00
	VACANT POSITION	1.00	58,936.00	58,936.00
	CO-RESPONDER			
	VACANT POSITION	1.00	34,884.00	34,884.00
	RECORD MGMT TECH			
	JANUARY 1/2 STEP	1.00	7,896.09	7,896.09
	CAREER LADDERS	1.00	7,913.00	7,913.00
	SPD	1.00	10,458.00	10,458.00
	MERIT/RECLASSIFICATIONS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501002	Salaries-Non-Clerical			
21021	501002 -			7,498,554.19 *
	MASTER POLICE OFFICER (25)	1.00	.00	87,137.00
	LIEUTENANT (40)	1.00	.00	110,971.00
	SERGEANT (42)	1.00	.00	103,103.00
	SERGEANT (80)	1.00	.00	103,103.00
	CORPORAL (130)	1.00	.00	93,585.00
	LIEUTENANT (158)	1.00	.00	108,529.00
	CORPORAL (189)	1.00	.00	93,585.00
	CORPORAL (206)	1.00	.00	93,585.00
	SENIOR POLICE OFFICER (214)	1.00	.00	70,805.00
	CORPORAL (232)	1.00	.00	91,526.00
	SENIOR POLICE OFFICER (431)	1.00	.00	79,137.00
	LIEUTENANT (432)	1.00	.00	108,529.00
	LIEUTENANT (452)	1.00	.00	106,141.00
	SENIOR POLICE OFFICER (455)	1.00	.00	79,137.00
	CORPORAL (456)	1.00	.00	95,691.00
	SENIOR POLICE OFFICER (471)	1.00	.00	84,600.00
	SERGEANT (472)	1.00	.00	98,616.00
	SENIOR POLICE OFFICER (473)	1.00	.00	79,137.00
	SENIOR POLICE OFFICER (474)	1.00	.00	79,137.00
	SENIOR POLICE OFFICER (499)	1.00	.00	79,137.00
	SERGEANT (516)	1.00	.00	98,616.00
	SERGEANT (519)	1.00	.00	98,616.00
	SERGEANT (549)	1.00	.00	98,616.00
	SENIOR POLICE OFFICER (570)	1.00	.00	77,395.00
	CORPORAL (573)	1.00	.00	89,512.00
	SENIOR POLICE OFFICER (584)	1.00	.00	77,395.00
	SENIOR POLICE OFFICER (604)	1.00	.00	77,395.00
	POLICE OFFICER FIRST CLASS (655)	1.00	.00	64,305.00
	SENIOR POLICE OFFICER (685)	1.00	.00	75,692.00
	POLICE OFFICER FIRST CLASS (691)	1.00	.00	64,305.00
	SENIOR POLICE OFFICER (734)	1.00	.00	74,027.00
	CORPORAL (735)	1.00	.00	85,616.00
	SENIOR POLICE OFFICER (736)	1.00	.00	74,027.00
	POLICE OFFICER FIRST CLASS (776)	1.00	.00	71,872.00
	CORPORAL (778)	1.00	.00	85,616.00
	POLICE OFFICER FIRST CLASS (780)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (781)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (782)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (784)	1.00	.00	71,872.00
	POLICE OFFICER FIRST CLASS (807)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (810)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (811)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (866)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (868)	1.00	.00	70,290.00
	POLICE OFFICER FIRST CLASS (1019)	1.00	.00	65,752.00
	POLICE OFFICER FIRST CLASS (1067)	1.00	.00	62,890.00
	POLICE OFFICER FIRST CLASS (1087)	1.00	.00	64,305.00
	POLICE OFFICER FIRST CLASS (1089)	1.00	.00	64,305.00
	POLICE OFFICER FIRST CLASS (1169)	1.00	.00	62,890.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
POLICE OFFICER FIRST CLASS (1170)		1.00	.00	62,890.00
POLICE OFFICER FIRST CLASS (1175)		1.00	.00	67,231.00
POLICE OFFICER FIRST CLASS (1187)		1.00	.00	62,890.00
POLICE OFFICER FIRST CLASS (1211)		1.00	.00	61,506.00
POLICE OFFICER FIRST CLASS (1213)		1.00	.00	61,506.00
POLICE OFFICER FIRST CLASS (1214)		1.00	.00	65,752.00
POLICE OFFICER (1228)		1.00	.00	55,000.00
POLICE OFFICER FIRST CLASS (1251)		1.00	.00	61,506.00
POLICE OFFICER FIRST CLASS (1255)		1.00	.00	61,506.00
POLICE OFFICER FIRST CLASS (1308)		1.00	.00	61,506.00
POLICE OFFICER FIRST CLASS (1398)		1.00	.00	60,152.00
POLICE OFFICER FIRST CLASS (1399)		1.00	.00	60,152.00
POLICE OFFICER FIRST CLASS (1402)		1.00	.00	71,872.00
POLICE OFFICER FIRST CLASS (1403)		1.00	.00	58,829.00
POLICE OFFICER (1445)		1.00	.00	55,000.00
POLICE OFFICER FIRST CLASS (1475)		1.00	.00	65,752.00
POLICE OFFICER (1494)		1.00	.00	55,000.00
POLICE OFFICER (1495)		1.00	.00	55,000.00
POLICE OFFICER (1496)		1.00	.00	55,000.00
POLICE OFFICER (1516)		1.00	.00	55,000.00
POLICE OFFICER (1519)		1.00	.00	55,000.00
POLICE OFFICER (1523)		1.00	.00	55,000.00
POLICE OFFICER (1525)		1.00	.00	55,000.00
POLICE OFFICER (1548)		1.00	.00	55,000.00
POLICE OFFICER (1570)		1.00	.00	55,000.00
POLICE OFFICER (1571)		1.00	.00	55,000.00
POLICE OFFICER TRAINEE (1632)		1.00	.00	55,000.00
CAPTAIN (5325)		1.00	.00	128,916.00
CHIEF OF POLICE (61444)		1.00	.00	158,334.00
SENIOR CORPORAL (99547)		1.00	.00	105,365.00
CAPTAIN (99564)		1.00	.00	128,916.00
MASTER POLICE OFFICER (99578)		1.00	.00	91,102.00
COLONEL (99649)		1.00	.00	152,625.00
SERGEANT (99722)		1.00	.00	105,423.00
MASTER POLICE OFFICER (99749)		1.00	.00	89,097.00
LIEUTENANT (99838)		1.00	.00	113,468.00
SERGEANT (99882)		1.00	.00	103,103.00
MASTER POLICE OFFICER (99884)		1.00	.00	85,219.00
MASTER POLICE OFFICER (99885)		1.00	.00	87,137.00
MASTER POLICE OFFICER (99886)		1.00	.00	85,219.00
SENIOR POLICE OFFICER (99893)		1.00	.00	79,137.00
CAPTAIN (99930)		1.00	.00	126,080.00
VACANT POSITION		1.00	55,000.00	55,000.00
OFFICER				
VACANT POSITION		1.00	55,000.00	55,000.00
OFFICER				
JANUARY 1/2 STEP		1.00	79,137.75	79,137.75
CAREER LADDERS		1.00	51,169.44	51,169.44
FIELD TRAINING STIPEND		1.00	3,780.00	3,780.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501006	Salaries-Part-Time				
21021	501006 -				39,896.00
501007	Salaries-Uniform Allowance				
21021	501007 -				40,000.00
501009	Salaries-Meals				
21021	501009 -				1,000.00
501013	Police Hiring Incentives				
21021	501013 -				175,500.00
501015	Night Differential				
21021	501015 -				54,935.00
501016	Stipends				
21021	501016 -				110,000.00
501020	Overtime/Clerical				
21021	501020 -				30,000.00
501021	Overtime/Non-Clerical				
21021	501021 -				512,000.00
502010	Fica				
21021	502010 -				689,818.24 *
	FICA		.00	.00	5,329.02
	MEDICARE		.00	.00	1,246.18
	FICA		.00	.00	6,700.54
	MEDICARE		.00	.00	1,567.02
	FICA		.00	.00	6,362.70
	MEDICARE		.00	.00	1,487.98
	FICA		.00	.00	6,101.47
	MEDICARE		.00	.00	1,426.88
	FICA		.00	.00	5,474.30

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	1,280.24
FICA		.00	.00	6,407.38
MEDICARE		.00	.00	1,498.38
FICA		.00	.00	5,753.64
MEDICARE		.00	.00	1,345.50
FICA		.00	.00	5,569.26
MEDICARE		.00	.00	1,302.60
FICA		.00	.00	4,366.47
MEDICARE		.00	.00	1,021.28
FICA		.00	.00	5,358.84
MEDICARE		.00	.00	1,253.20
FICA		.00	.00	4,571.01
MEDICARE		.00	.00	1,069.12
FICA		.00	.00	6,437.88
MEDICARE		.00	.00	1,505.66
FICA		.00	.00	6,507.26
MEDICARE		.00	.00	1,521.78
FICA		.00	.00	4,565.88
MEDICARE		.00	.00	1,067.82
FICA		.00	.00	5,810.63
MEDICARE		.00	.00	1,359.02
FICA		.00	.00	5,245.20
MEDICARE		.00	.00	1,226.68
FICA		.00	.00	5,754.11
MEDICARE		.00	.00	1,345.76
FICA		.00	.00	4,615.58
MEDICARE		.00	.00	1,079.52
FICA		.00	.00	4,727.95
MEDICARE		.00	.00	1,105.78
FICA		.00	.00	4,577.41
MEDICARE		.00	.00	1,070.42
FICA		.00	.00	5,778.71
MEDICARE		.00	.00	1,351.48
FICA		.00	.00	5,719.51
MEDICARE		.00	.00	1,337.70
FICA		.00	.00	5,786.22
MEDICARE		.00	.00	1,353.30
FICA		.00	.00	4,720.33
MEDICARE		.00	.00	1,103.96
FICA		.00	.00	5,520.06
MEDICARE		.00	.00	1,290.90
FICA		.00	.00	4,438.41
MEDICARE		.00	.00	1,037.92
FICA		.00	.00	4,499.57
MEDICARE		.00	.00	1,052.22
FICA		.00	.00	3,923.48
MEDICARE		.00	.00	917.54
FICA		.00	.00	4,394.66
MEDICARE		.00	.00	1,027.78
FICA		.00	.00	3,800.33
MEDICARE		.00	.00	888.68
FICA		.00	.00	4,298.76
MEDICARE		.00	.00	1,005.42

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	5,250.34
MEDICARE		.00	.00	1,227.98
FICA		.00	.00	4,505.71
MEDICARE		.00	.00	1,053.78
FICA		.00	.00	4,362.60
MEDICARE		.00	.00	1,020.24
FICA		.00	.00	5,021.48
MEDICARE		.00	.00	1,174.42
FICA		.00	.00	4,249.77
MEDICARE		.00	.00	993.98
FICA		.00	.00	4,425.56
MEDICARE		.00	.00	1,035.06
FICA		.00	.00	4,388.84
MEDICARE		.00	.00	1,026.48
FICA		.00	.00	4,126.98
MEDICARE		.00	.00	965.12
FICA		.00	.00	4,233.91
MEDICARE		.00	.00	990.08
FICA		.00	.00	4,037.38
MEDICARE		.00	.00	944.32
FICA		.00	.00	4,241.05
MEDICARE		.00	.00	991.90
FICA		.00	.00	4,052.26
MEDICARE		.00	.00	947.70
FICA		.00	.00	4,067.06
MEDICARE		.00	.00	951.08
FICA		.00	.00	3,375.28
MEDICARE		.00	.00	789.36
FICA		.00	.00	2,512.23
MEDICARE		.00	.00	587.60
FICA		.00	.00	2,571.74
MEDICARE		.00	.00	601.38
FICA		.00	.00	3,622.08
MEDICARE		.00	.00	847.08
FICA		.00	.00	3,766.29
MEDICARE		.00	.00	880.88
FICA		.00	.00	3,825.70
MEDICARE		.00	.00	894.66
FICA		.00	.00	3,658.94
MEDICARE		.00	.00	855.66
FICA		.00	.00	3,938.28
MEDICARE		.00	.00	920.92
FICA		.00	.00	2,730.55
MEDICARE		.00	.00	638.56
FICA		.00	.00	3,810.33
MEDICARE		.00	.00	891.02
FICA		.00	.00	3,819.45
MEDICARE		.00	.00	893.36
FICA		.00	.00	4,006.59
MEDICARE		.00	.00	937.04
FICA		.00	.00	2,348.80
MEDICARE		.00	.00	549.38
FICA		.00	.00	3,778.79

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026 MAYOR
General Fund						
	MEDICARE		.00		.00	883.74
	FICA		.00		.00	2,472.32
	MEDICARE		.00		.00	578.24
	FICA		.00		.00	3,731.04
	MEDICARE		.00		.00	872.56
	FICA		.00		.00	3,466.04
	MEDICARE		.00		.00	810.68
	FICA		.00		.00	3,925.96
	MEDICARE		.00		.00	918.06
	FICA		.00		.00	3,361.37
	MEDICARE		.00		.00	786.24
	FICA		.00		.00	3,704.48
	MEDICARE		.00		.00	866.32
	FICA		.00		.00	3,737.95
	MEDICARE		.00		.00	874.12
	FICA		.00		.00	3,714.48
	MEDICARE		.00		.00	868.66
	FICA		.00		.00	3,542.84
	MEDICARE		.00		.00	828.62
	FICA		.00		.00	3,704.57
	MEDICARE		.00		.00	866.32
	FICA		.00		.00	4,382.59
	MEDICARE		.00		.00	1,024.92
	FICA		.00		.00	3,573.92
	MEDICARE		.00		.00	835.90
	FICA		.00		.00	3,320.60
	MEDICARE		.00		.00	776.62
	FICA		.00		.00	3,914.89
	MEDICARE		.00		.00	915.46
	FICA		.00		.00	3,336.52
	MEDICARE		.00		.00	780.26
	FICA		.00		.00	3,410.00
	MEDICARE		.00		.00	797.42
	FICA		.00		.00	3,341.95
	MEDICARE		.00		.00	781.56
	FICA		.00		.00	3,337.94
	MEDICARE		.00		.00	780.52
	FICA		.00		.00	3,051.15
	MEDICARE		.00		.00	713.70
	FICA		.00		.00	3,341.95
	MEDICARE		.00		.00	781.56
	FICA		.00		.00	3,319.63
	MEDICARE		.00		.00	776.36
	FICA		.00		.00	3,148.14
	MEDICARE		.00		.00	736.32
	FICA		.00		.00	3,119.08
	MEDICARE		.00		.00	729.56
	FICA		.00		.00	3,361.37
	MEDICARE		.00		.00	786.24
	FICA		.00		.00	2,736.47
	MEDICARE		.00		.00	639.86
	FICA		.00		.00	3,410.00
	MEDICARE		.00		.00	797.42

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	4,413.83
MEDICARE		.00	.00	1,032.20
FICA		.00	.00	7,830.45
MEDICARE		.00	.00	1,831.44
FICA		.00	.00	9,068.69
MEDICARE		.00	.00	2,120.82
FICA		.00	.00	3,706.71
MEDICARE		.00	.00	866.84
FICA		.00	.00	4,477.53
MEDICARE		.00	.00	1,047.28
FICA		.00	.00	6,484.00
MEDICARE		.00	.00	1,516.32
FICA		.00	.00	7,701.87
MEDICARE		.00	.00	1,801.28
FICA		.00	.00	5,361.62
MEDICARE		.00	.00	1,253.98
FICA		.00	.00	9,114.62
MEDICARE		.00	.00	2,131.74
FICA		.00	.00	6,200.74
MEDICARE		.00	.00	1,450.28
FICA		.00	.00	3,510.92
MEDICARE		.00	.00	821.08
FICA		.00	.00	3,894.45
MEDICARE		.00	.00	910.78
FICA		.00	.00	5,233.10
MEDICARE		.00	.00	1,223.82
FICA		.00	.00	6,982.94
MEDICARE		.00	.00	1,633.06
FICA		.00	.00	3,990.41
MEDICARE		.00	.00	933.14
FICA		.00	.00	6,063.30
MEDICARE		.00	.00	1,418.04
FICA		.00	.00	4,648.11
MEDICARE		.00	.00	1,087.06
FICA		.00	.00	5,005.02
MEDICARE		.00	.00	1,170.52
FICA		.00	.00	4,958.51
MEDICARE		.00	.00	1,159.60
FICA		.00	.00	4,571.01
MEDICARE		.00	.00	1,069.12
FICA		.00	.00	7,816.96
MEDICARE		.00	.00	1,828.06
VACANT POSITION		1.00	4,207.50	4,207.50
OFFICER				
VACANT POSITION		1.00	4,207.50	4,207.50
OFFICER				
VACANT POSITION		1.00	4,508.60	4,508.60
CO-RESPONDER				
VACANT POSITION		1.00	2,668.63	2,668.63
RECORD MGMT TECH				
FICA OT, PART-TIME, ETC.		1.00	71,705.82	71,705.82
JANUARY 1/2 STEP		1.00	6,388.12	6,388.12
CAREER LADDERS		1.00	605.34	605.34

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
CAREER LADDERS		1.00	3,914.46	3,914.46
FIELD TRAINING STIPENDS/NIGHT DIFF		1.00	595.17	595.17
SPD		1.00	800.04	800.04
MERIT/RECLASSIFICATIONS				

502020 Health Insurance

21021	502020 -			1,349,739.40 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
PPO-SINGLE EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
PPO-SINGLE EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-FAM EMPLOYER	.00	.00	19,211.04
VACANT POSITION	1.00	19,211.08	19,211.08

PROJECTION: 20261 FY2026 Budget

OFFICER				
VACANT POSITION	1.00	19,211.08	19,211.08	
OFFICER				
VACANT POSITION	1.00	19,211.08	19,211.08	
CO-RESPONDER				
VACANT POSITION	1.00	19,211.08	19,211.08	
RECORD MGMT TECH				

[illegible]

PROJECTION: 20261 FY2026 Budget

[illegible]

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
VACANT POSITION		1.00	26.04	26.04
OFFICER				
VACANT POSITION		1.00	26.04	26.04
OFFICER				
VACANT POSITION		1.00	26.04	26.04
CO-RESPONDER				
VACANT POSITION		1.00	26.04	26.04
RECORD MGMT TECH				

502040 Retirement-Employees

21021	502040 -			102,867.61 *
	MD RETIREMENT-STPICKUP	.00	.00	7,230.08
	MD RETIREMENT-STPICKUP	.00	.00	5,979.48
	MD RETIREMENT-STPICKUP	.00	.00	6,221.02
	MD RETIREMENT-STPICKUP	.00	.00	7,862.92
	MD RETIREMENT-STPICKUP	.00	.00	6,710.86
	MD RETIREMENT-STPICKUP	.00	.00	5,422.04
	MD RETIREMENT-STPICKUP	.00	.00	5,530.46
	MD RETIREMENT-STPICKUP	.00	.00	5,965.96
	MD RETIREMENT-STPICKUP	.00	.00	8,520.72
	MD RETIREMENT-STPICKUP	.00	.00	9,787.70
	MD RETIREMENT-STPICKUP	.00	.00	8,844.68
	MD RETIREMENT-STPICKUP	.00	.00	9,021.74
	VACANT POSITION	1.00	7,826.70	7,826.70
	CO-RESPONDER			
	VACANT POSITION	1.00	4,632.60	4,632.60
	RECORD MGMT TECH			
	JANUARY 1/2 STEP	1.00	870.98	870.98
	CAREER LADDERS	1.00	1,050.85	1,050.85
	SPD	1.00	1,388.82	1,388.82
	MERIT/RECLASSIFICATIONS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

502041 Retirement-LEOPS Plan

21021	502041 -				2,970,994.50 *
	MD RETIRE-LAW ENFORCEMENT	.00	.00		34,540.74
	MD RETIRE-LAW ENFORCEMENT	.00	.00		43,988.36
	MD RETIRE-LAW ENFORCEMENT	.00	.00		40,869.66
	MD RETIRE-LAW ENFORCEMENT	.00	.00		40,877.46
	MD RETIRE-LAW ENFORCEMENT	.00	.00		37,096.80
	MD RETIRE-LAW ENFORCEMENT	.00	.00		43,028.44
	MD RETIRE-LAW ENFORCEMENT	.00	.00		37,096.80
	MD RETIRE-LAW ENFORCEMENT	.00	.00		37,096.80
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,066.74
	MD RETIRE-LAW ENFORCEMENT	.00	.00		36,280.66
	MD RETIRE-LAW ENFORCEMENT	.00	.00		31,369.52
	MD RETIRE-LAW ENFORCEMENT	.00	.00		43,028.44
	MD RETIRE-LAW ENFORCEMENT	.00	.00		42,073.98
	MD RETIRE-LAW ENFORCEMENT	.00	.00		31,369.52
	MD RETIRE-LAW ENFORCEMENT	.00	.00		37,931.40
	MD RETIRE-LAW ENFORCEMENT	.00	.00		33,535.06
	MD RETIRE-LAW ENFORCEMENT	.00	.00		39,091.00
	MD RETIRE-LAW ENFORCEMENT	.00	.00		31,369.52
	MD RETIRE-LAW ENFORCEMENT	.00	.00		31,369.52
	MD RETIRE-LAW ENFORCEMENT	.00	.00		31,369.52
	MD RETIRE-LAW ENFORCEMENT	.00	.00		39,091.00
	MD RETIRE-LAW ENFORCEMENT	.00	.00		39,091.00
	MD RETIRE-LAW ENFORCEMENT	.00	.00		39,091.00
	MD RETIRE-LAW ENFORCEMENT	.00	.00		30,678.96
	MD RETIRE-LAW ENFORCEMENT	.00	.00		35,482.20
	MD RETIRE-LAW ENFORCEMENT	.00	.00		30,687.02
	MD RETIRE-LAW ENFORCEMENT	.00	.00		30,678.96
	MD RETIRE-LAW ENFORCEMENT	.00	.00		25,490.14
	MD RETIRE-LAW ENFORCEMENT	.00	.00		30,004.00
	MD RETIRE-LAW ENFORCEMENT	.00	.00		25,490.14
	MD RETIRE-LAW ENFORCEMENT	.00	.00		29,344.12
	MD RETIRE-LAW ENFORCEMENT	.00	.00		33,937.80
	MD RETIRE-LAW ENFORCEMENT	.00	.00		29,344.12
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,489.76
	MD RETIRE-LAW ENFORCEMENT	.00	.00		33,937.80
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,489.76
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,489.76
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,497.82
	MD RETIRE-LAW ENFORCEMENT	.00	.00		28,489.76
	MD RETIRE-LAW ENFORCEMENT	.00	.00		27,870.70
	MD RETIRE-LAW ENFORCEMENT	.00	.00		27,862.64
	MD RETIRE-LAW ENFORCEMENT	.00	.00		27,862.64
	MD RETIRE-LAW ENFORCEMENT	.00	.00		27,870.70
	MD RETIRE-LAW ENFORCEMENT	.00	.00		27,862.64
	MD RETIRE-LAW ENFORCEMENT	.00	.00		26,063.70
	MD RETIRE-LAW ENFORCEMENT	.00	.00		24,929.32
	MD RETIRE-LAW ENFORCEMENT	.00	.00		25,498.20
	MD RETIRE-LAW ENFORCEMENT	.00	.00		25,490.14
	MD RETIRE-LAW ENFORCEMENT	.00	.00		24,929.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,929.32
MD RETIRE-LAW ENFORCEMENT		.00	.00	26,650.00
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,929.32
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,380.72
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,380.72
MD RETIRE-LAW ENFORCEMENT		.00	.00	26,063.70
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,380.72
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,380.72
MD RETIRE-LAW ENFORCEMENT		.00	.00	24,380.72
MD RETIRE-LAW ENFORCEMENT		.00	.00	23,844.08
MD RETIRE-LAW ENFORCEMENT		.00	.00	23,844.08
MD RETIRE-LAW ENFORCEMENT		.00	.00	28,489.76
MD RETIRE-LAW ENFORCEMENT		.00	.00	23,319.66
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	26,063.70
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	21,801.78
MD RETIRE-LAW ENFORCEMENT		.00	.00	51,101.70
MD RETIRE-LAW ENFORCEMENT		.00	.00	62,762.96
MD RETIRE-LAW ENFORCEMENT		.00	.00	41,766.14
MD RETIRE-LAW ENFORCEMENT		.00	.00	51,101.70
MD RETIRE-LAW ENFORCEMENT		.00	.00	36,112.44
MD RETIRE-LAW ENFORCEMENT		.00	.00	60,507.98
MD RETIRE-LAW ENFORCEMENT		.00	.00	41,789.28
MD RETIRE-LAW ENFORCEMENT		.00	.00	35,317.62
MD RETIRE-LAW ENFORCEMENT		.00	.00	44,986.24
MD RETIRE-LAW ENFORCEMENT		.00	.00	40,869.66
MD RETIRE-LAW ENFORCEMENT		.00	.00	33,780.50
MD RETIRE-LAW ENFORCEMENT		.00	.00	34,548.80
MD RETIRE-LAW ENFORCEMENT		.00	.00	33,780.50
MD RETIRE-LAW ENFORCEMENT		.00	.00	31,369.52
MD RETIRE-LAW ENFORCEMENT		.00	.00	49,985.52
VACANT POSITION OFFICER		1.00	21,802.00	21,802.00
VACANT POSITION OFFICER		1.00	21,802.00	21,802.00
JANUARY 1/2 STEP CAREER LADDERS		1.00	31,370.95	31,370.95
		1.00	20,283.57	20,283.57

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
21021	502070 -				885,642.52 *
	WORKERS COMP		1.00	885,642.52	885,642.52
502083	Uniform Purchases				
21021	502083 -				95,000.00
513000	Professional Services				
21021	513000 -				20,000.00
513040	Medical				
21021	513040 -				27,000.00
513404	Accreditation				
21021	513404 -				20,000.00
523601	Pest Control				
21021	523601 -				5,420.00
523607	Alarm Systems				
21021	523607 -				5,200.00
534301	Buildings				
21021	534301 -				110,000.00
534302	Repairs & Maintenance				
21021	534302 -				423,183.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534303 Storm Drains				
21021 534303 -				1,110.00
534308 Vehicle Maintenance				
21021 534308 -				200,000.00
546001 Office				
21021 546001 -				35,000.00
546002 Janitorial				
21021 546002 -				20,000.00
546003 Ammunition				
21021 546003 -				54,000.00
546004 Chemicals				
21021 546004 -				5,000.00
546005 Training Supplies				
21021 546005 -				6,000.00
546006 Operating				
21021 546006 -				35,000.00
546008 Postage				
21021 546008 -				6,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546009 Small Tools				
21021 546009 -				20,000.00
546010 Animal Supplies				
21021 546010 -				26,950.00
546011 Computer				
21021 546011 -				27,000.00
546014 Vice				
21021 546014 -				6,000.00
546022 Protective Vests/Equip.				
21021 546022 -				55,124.00
554404 Copiers				
21021 554404 -				9,700.00
555010 Liab./Auto/Bldg. Insurance				
21021 555010 -				124,124.00
555401 Telephone				
21021 555401 -				66,000.00
555402 Cellular Phones				
21021 555402 -				55,000.00 *
SERGEANT (80)		.00	.00	240.00
LIEUTENANT (158)		.00	.00	240.00
LIEUTENANT (432)		.00	.00	240.00
SENIOR POLICE OFFICER (584)		.00	.00	240.00
POLICE OFFICER FIRST CLASS (782)		.00	.00	240.00
POLICE OFFICER FIRST CLASS (807)		.00	.00	240.00
POLICE OFFICER FIRST CLASS (866)		.00	.00	240.00
POLICE OFFICER FIRST CLASS (1087)		.00	.00	240.00
LOGISTICS MANAGER (5217)		.00	.00	240.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
COLONEL (99649)		.00	.00	240.00
QUARTERMASTER (99729)		.00	.00	240.00
LIEUTENANT (99838)		.00	.00	240.00
ADMINISTRATIVE STAFF P/T (99839)		.00	.00	240.00
MASTER POLICE OFFICER (99885)		.00	.00	240.00
CAPTAIN (99930)		.00	.00	240.00
True up to Request level budget		1.00	51,400.00	51,400.00

555501 Advertising

21021	555501 -			3,000.00
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555502 Printing

21021	555502 -			4,500.00
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555503 Travel

21021	555503 -			25,000.00
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555504 Training/Schools

21021	555504 -			90,000.00
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556201 Electricity

21021	556201 -			126,400.00
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556202 Natural Gas

21021	556202 -			25,300.00
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556204 Gasoline

21021	556204 -			175,000.00
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556600 Publications

21021	556600 -			8,300.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556700 Dues				
21021	556700 -			4,200.00
556900 Miscellaneous				
21021	556900 -			3,000.00
558700 Existing Lease Payments				
21021	558700 -			118,446.20
569200 Community Promotions				
21021	569200 -			3,000.00
569240 Youth Athletic Program				
21021	569240 -			3,000.00
TOTAL Police Services				17,420,939.11

21025 Police Communications**501001 Salaries -Clerical**

21025	501001 -			667,717.61 *
	POLICE COMM. OFFICER III (99)	1.00	.00	65,218.00
	POLICE COMM. OFFICER III (250)	1.00	.00	55,663.00
	POLICE COMM. OFFICER III (616)	1.00	.00	57,912.00
	POLICE COMM. OFFICER III (738)	1.00	.00	55,663.00
	POLICE COMM. OFFICER II (1126)	1.00	.00	53,624.00
	POLICE COMM. OFFICER III (1131)	1.00	.00	55,663.00
	POLICE COMM. OFFICER I (1192)	1.00	.00	43,226.00
	POLICE COMM. OFFICER I (1520)	1.00	.00	43,226.00
	POLICE COMM. OFFICER I (1549)	1.00	.00	43,226.00
	POLICE COMM. OFFICER II (99546)	1.00	.00	49,540.00
	VACANT POSITION	1.00	41,547.00	41,547.00
	PCO			
	VACANT POSITION	1.00	41,547.00	41,547.00
	PCO			
	VACANT POSITION	1.00	41,547.00	41,547.00
	PCO			
	JANUARY 1/2 STEP	1.00	5,229.61	5,229.61
	CAREER LADDERS	1.00	11,736.00	11,736.00
	FIELD TRAINING STIPEND	1.00	3,150.00	3,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

501006 Salaries-Part-Time

21025 501006 - 5,000.00

501007 Salaries-Uniform Allowance

21025 501007 - 4,160.00

501009 Salaries-Meals

21025 501009 - 200.00

501014 Salaries-Bonus

21025 501014 - 49,200.00

501015 Night Differential

21025 501015 - 9,500.00

501020 Overtime/Clerical

21025 501020 - 50,000.00

502010 Fica

21025	502010 -			57,823.12 *
	FICA	.00	.00	3,752.60
	MEDICARE	.00	.00	877.50
	FICA	.00	.00	3,402.48
	MEDICARE	.00	.00	795.86
	FICA	.00	.00	3,428.81
	MEDICARE	.00	.00	801.84
	FICA	.00	.00	3,160.19
	MEDICARE	.00	.00	739.18
	FICA	.00	.00	3,276.06
	MEDICARE	.00	.00	766.22
	FICA	.00	.00	3,005.18
	MEDICARE	.00	.00	702.78
	FICA	.00	.00	2,518.28
	MEDICARE	.00	.00	588.90
	FICA	.00	.00	2,631.38
	MEDICARE	.00	.00	615.42
	FICA	.00	.00	2,631.38
	MEDICARE	.00	.00	615.42

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	2,780.56
MEDICARE		.00	.00	650.26
VACANT POSITION		1.00	3,178.35	3,178.35
PCO				
VACANT POSITION		1.00	3,178.35	3,178.35
PCO				
VACANT POSITION		1.00	3,178.35	3,178.35
PCO				
FICA OT, PART-TIME, ETC.		1.00	8,958.92	8,958.92
JANUARY 1/2 STEP		1.00	377.40	377.40
CAREER LADDERS		1.00	897.80	897.80
FIELD TRAINING STIPEND/NIGHT DIFF		1.00	313.65	313.65

502020 Health Insurance

21025	502020 -			191,396.52 *
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	VACANT POSITION	1.00	19,211.08	19,211.08
	PCO			
	VACANT POSITION	1.00	19,211.08	19,211.08
	PCO			
	VACANT POSITION	1.00	19,211.08	19,211.08
	PCO			

502030 Life Insurance

21025	502030 -			338.52 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	PCO			
	VACANT POSITION	1.00	26.04	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
	PCO				
	VACANT POSITION		1.00	26.04	26.04
	PCO				
502040 Retirement-Employees					
21025	502040 -				81,613.84 *
	MD RETIREMENT-STPICKUP		.00	.00	8,661.38
	MD RETIREMENT-STPICKUP		.00	.00	7,392.58
	MD RETIREMENT-STPICKUP		.00	.00	7,691.06
	MD RETIREMENT-STPICKUP		.00	.00	7,392.58
	MD RETIREMENT-STPICKUP		.00	.00	7,121.66
	MD RETIREMENT-STPICKUP		.00	.00	7,392.58
	MD RETIREMENT-STPICKUP		.00	.00	5,740.80
	MD RETIREMENT-STPICKUP		.00	.00	5,740.80
	MD RETIREMENT-STPICKUP		.00	.00	5,740.80
	VACANT POSITION		1.00	5,517.44	5,517.44
	PCO				
	VACANT POSITION		1.00	5,517.44	5,517.44
	PCO				
	VACANT POSITION		1.00	5,517.44	5,517.44
	PCO				
	JANUARY 1/2 STEP		1.00	628.74	628.74
	CAREER LADDERS		1.00	1,558.54	1,558.54
502070 workers Comp Ins.					
21025	502070 -				9,240.61 *
	WORKERS COMP		1.00	9,240.61	9,240.61
502083 Uniform Purchases					
21025	502083 -				2,500.00
513040 Medical					
21025	513040 -				7,200.00
534302 Repairs & Maintenance					
21025	534302 -				121,509.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534500 Maintenance Contracts				
21025 534500 -				6,282.00
546006 Operating				
21025 546006 -				3,000.00
546011 Computer				
21025 546011 -				9,000.00
546012 Equipment & Maintenance				
21025 546012 -				9,500.00
555502 Printing				
21025 555502 -				400.00
555503 Travel				
21025 555503 -				2,000.00
555504 Training/Schools				
21025 555504 -				3,000.00
556900 Miscellaneous				
21025 556900 -				2,000.00

TOTAL Police Communications

1,292,581.22

21029 Police Animal Control

501002 Salaries-Non-Clerical

21029 501002 -				92,505.50 *
ANIMAL CONTROL OFFICER II (1042)	1.00	.00		43,275.00
ANIMAL CONTROL OFFICER II (1125)	1.00	.00		43,275.00
JANUARY 1/2 STEP	1.00	865.50		865.50
CAREER LADDERS	1.00	5,090.00		5,090.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

501007 Salaries-Uniform Allowance

21029	501007 -				640.00
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501015 Night Differential

21029	501015 -				600.00
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501021 Overtime/Non-Clerical

21029	501021 -				5,000.00
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502010 Fica

21029	502010 -				6,973.88 *
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FICA	.00	.00	2,508.45
MEDICARE	.00	.00	586.56
FICA	.00	.00	2,392.13
MEDICARE	.00	.00	559.52
FICA OT, PART-TIME, ETC.	1.00	477.36	477.36
JANUARY 1/2 STEP	1.00	60.47	60.47
CAREER LADDERS	1.00	389.39	389.39

502020 Health Insurance

21029	502020 -				32,281.32 *
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EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04

502030 Life Insurance

21029	502030 -				52.08 *
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LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
21029	502040 -				12,285.50 *
	MD RETIREMENT-STPICKUP		.00	.00	5,747.30
	MD RETIREMENT-STPICKUP		.00	.00	5,747.30
	JANUARY 1/2 STEP		1.00	114.95	114.95
	CAREER LADDERS		1.00	675.95	675.95
502070	Workers Comp Ins.				
21029	502070 -				10,350.13 *
	WORKERS COMP		1.00	10,350.13	10,350.13
502083	Uniform Purchases				
21029	502083 -				2,000.00
513041	Veterinarian				
21029	513041 -				5,100.00
523605	Humane Society				
21029	523605 -				153,977.00
534308	Vehicle Maintenance				
21029	534308 -				5,000.00
546006	Operating				
21029	546006 -				2,000.00
555402	Cellular Phones				
21029	555402 -				1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555502	Printing			
21029	555502 -			200.00
555503	Travel			
21029	555503 -			500.00
555504	Training/Schools			
21029	555504 -			1,000.00
556204	Gasoline			
21029	556204 -			9,000.00
556900	Miscellaneous			
21029	556900 -			500.00

TOTAL Police Animal Control

341,265.41

22000 Traffic Ctrol & Highway Lighti

501002 Salaries-Non-Clerical

22000	501002 -			269,728.47 *
	TRAFFIC SYSTEMS MANAGER (1392)	1.00	.00	63,568.00
	FIELD OPERATIONS TECH I (1599)	1.00	.00	37,717.00
	VACANT POSITION	1.00	36,977.00	36,977.00
	FIELD OPS TECH			
	FIELD OPERATIONS TECH I (1662)	1.00	.00	36,977.00
	DEPUTY DIRECTOR 1208	1.00	92,185.00	92,185.00
	JANUARY 1/2 STEP	1.00	2,304.47	2,304.47

501021 Overtime/Non-Clerical

22000	501021 -			5,300.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502010	Fica				
22000	502010 -				18,093.23 *
	FICA		.00	.00	1,916.44
	MEDICARE		.00	.00	448.24
	FICA		.00	.00	2,289.83
	MEDICARE		.00	.00	535.60
	VACANT POSITION		1.00	2,828.74	2,828.74
	FIELD OPS TECH				
	FICA OT, PART-TIME, ETC.		1.00	405.45	405.45
	FICA		.00	.00	2,001.66
	MEDICARE		.00	.00	468.00
	DEPUTY DIRECTOR 1208		1.00	7,052.15	7,052.15
	JANUARY 1/2 STEP		1.00	147.12	147.12
502020	Health Insurance				
22000	502020 -				69,175.16 *
	EPO-SINGLE-EMPLOYER		.00	.00	3,847.32
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	VACANT POSITION		1.00	19,211.08	19,211.08
	FIELD OPS TECH				
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	DEPUTY DIRECTOR 1208		1.00	19,211.08	19,211.08
502030	Life Insurance				
22000	502030 -				117.18 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	VACANT POSITION		1.00	26.04	26.04
	FIELD OPS TECH				
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	DEPUTY DIRECTOR 1208		1.00	26.04	26.04
502040	Retirement-Employees				
22000	502040 -				31,557.82 *
	MD RETIREMENT-STPICKUP		.00	.00	4,221.23
	MD RETIREMENT-STPICKUP		.00	.00	5,009.16
	VACANT POSITION		1.00	4,910.55	4,910.55
	FIELD OPS TECH				
	MD RETIREMENT-STPICKUP		.00	.00	4,910.88
	DEPUTY DIRECTOR 1208		1.00	12,242.17	12,242.17
	JANUARY 1/2 STEP		1.00	263.83	263.83

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	workers Comp Ins.				
22000	502070 -				14,383.99 *
	WORKERS COMP		1.00	14,383.99	14,383.99
502081	Safety Shoes				
22000	502081 -				750.00
502083	Uniform Purchases				
22000	502083 -				1,300.00
502085	Meals				
22000	502085 -				200.00
502090	Safety Glasses				
22000	502090 -				250.00
513040	Medical				
22000	513040 -				450.00
523601	Pest Control				
22000	523601 -				540.00
523607	Alarm Systems				
22000	523607 -				360.00
523613	Computer Services				
22000	523613 -				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523630 Janitorial Services				
22000 523630 -				2,350.00
534302 Repairs & Maintenance				
22000 534302 -				87,133.00
534308 Vehicle Maintenance				
22000 534308 -				4,500.00
534309 Pavement Markings				
22000 534309 -				26,072.00
546001 Office				
22000 546001 -				350.00
546002 Janitorial				
22000 546002 -				500.00
546006 Operating				
22000 546006 -				43,721.00
546009 Small Tools				
22000 546009 -				1,075.00
546015 Safety				
22000 546015 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
554404	Copiers				
22000	554404 -				1,120.00
555402	Cellular Phones				
22000	555402 -				20.00
555503	Travel				
22000	555503 -				960.00
555504	Training/Schools				
22000	555504 -				6,330.00
556201	Electricity				
22000	556201 -				1,245,000.00
556204	Gasoline				
22000	556204 -				12,400.00
558700	Existing Lease Payments				
22000	558700 -				14,808.00
TOTAL Traffic Ctrl & Highway Lighti					1,860,044.85
24035	Fire Fighting				
501001	Salaries -Clerical				
24035	501001 -				206,614.69 *
	FIRE INSPECTOR II (559)		1.00	.00	66,523.00
	CHIEF OFFICE ADMIN (668)		1.00	.00	49,596.00
	OFFICE ADMINISTRATOR I (1533)		1.00	.00	40,779.00
	PERMITS & INSPECTIONS COORD (1639)		1.00	.00	47,671.00
	JANUARY 1/2 STEP		1.00	2,045.69	2,045.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501002	Salaries-Non-Clerical			
24035	501002 -			6,148,537.85 *
	DRIVER EMT (19)	1.00	.00	65,232.00
	MAINTENANCE & SUPPLY OFFICER (21)	1.00	.00	93,500.00
	MAINTENANCE & SUPPLY OFFICER (21)	.00	.00	3,000.00
	LIEUTENANT (23)	1.00	.00	83,057.00
	LIEUTENANT (23)	.00	.00	3,000.00
	CAPTAIN (53)	1.00	.00	88,207.00
	CAPTAIN (53)	.00	.00	3,000.00
	SERGEANT/PM (55)	1.00	.00	78,357.00
	SERGEANT/PM (73)	1.00	.00	78,357.00
	LIEUTENANT (74)	1.00	.00	83,057.00
	FF/PM 1 (143)	1.00	.00	69,638.00
	ASSISTANT FIRE CHIEF (145)	1.00	.00	88,107.00
	LIEUTENANT (146)	1.00	.00	79,832.00
	CAPTAIN (147)	1.00	.00	83,120.00
	CAPTAIN (147)	.00	.00	3,000.00
	CAPTAIN (218)	1.00	.00	83,120.00
	CAPTAIN (218)	.00	.00	3,000.00
	SERGEANT/EMT (219)	1.00	.00	64,543.00
	ASSISTANT FIRE CHIEF (220)	1.00	.00	86,380.00
	DRIVER EMT (238)	1.00	.00	60,264.00
	SERGEANT/EMT (505)	1.00	.00	60,820.00
	LIEUTENANT (506)	1.00	.00	73,752.00
	LIEUTENANT (506)	.00	.00	3,000.00
	ASSISTANT FIRE CHIEF (507)	1.00	.00	83,026.00
	ASSISTANT FIRE CHIEF (507)	.00	.00	3,000.00
	LIEUTENANT (514)	1.00	.00	73,752.00
	LIEUTENANT (514)	.00	.00	3,000.00
	LIEUTENANT (518)	1.00	.00	73,752.00
	LIEUTENANT (527)	1.00	.00	70,888.00
	SERGEANT/PM (528)	1.00	.00	66,877.00
	DRIVER EMT (562)	1.00	.00	55,675.00
	DRIVER EMT (589)	1.00	.00	55,675.00
	DRIVER EMT (592)	1.00	.00	55,675.00
	SERGEANT/PM (594)	1.00	.00	66,877.00
	DRIVER EMT (596)	1.00	.00	55,675.00
	SERGEANT/EMT (615)	1.00	.00	58,458.00
	DRIVER PM (634)	1.00	.00	63,692.00
	LIEUTENANT (672)	1.00	.00	69,498.00
	SERGEANT/EMT (697)	1.00	.00	57,312.00
	SERGEANT/PM (698)	1.00	.00	63,020.00
	DRIVER EMT (699)	1.00	.00	54,583.00
	SERGEANT/PM (830)	1.00	.00	63,020.00
	DRIVER PM (836)	1.00	.00	60,019.00
	SERGEANT/PM (837)	1.00	.00	63,020.00
	SERGEANT/PM (930)	1.00	.00	63,020.00
	DRIVER EMT (937)	1.00	.00	52,463.00
	DRIVER EMT (976)	1.00	.00	52,463.00
	FF/EMT1 (978)	1.00	.00	50,936.00
	FF/PM 1 (979)	1.00	.00	57,128.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FF/EMT1 (994)	1.00	.00	49,937.00
DRIVER EMT (995)	1.00	.00	52,463.00
DRIVER EMT (996)	1.00	.00	52,463.00
FF/EMT1 (1004)	1.00	.00	50,936.00
DRIVER OPERATOR PM (1008)	1.00	.00	60,019.00
FF/EMT1 (1024)	1.00	.00	49,937.00
DRIVER OPERATOR PM (1047)	1.00	.00	58,842.00
FF/PM 1 (1049)	1.00	.00	57,128.00
DRIVER PM (1050)	1.00	.00	58,842.00
DRIVER EMT (1052)	1.00	.00	51,435.00
FF/PM 1 (1054)	1.00	.00	57,128.00
FF/EMT1 (1055)	1.00	.00	49,937.00
FF/EMT1 (1105)	1.00	.00	47,998.00
FF/EMT1 (1144)	1.00	.00	47,998.00
FF/EMT1 (1146)	1.00	.00	46,134.00
FF/EMT1 SAFER GRANT (1147)	1.00	.00	46,134.00
FF/EMT1 (1148)	1.00	.00	46,134.00
DRIVER EMT (1151)	1.00	.00	49,437.00
FF/EMT1 (1272)	1.00	.00	46,134.00
FF/PM 1 (1276)	1.00	.00	52,777.00
FF/PM 1 (1277)	1.00	.00	52,777.00
FF/PM 1 (1279)	1.00	.00	52,777.00
FF/PM 1 (1280)	1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1281)	1.00	.00	46,134.00
FF/EMT1 (1282)	1.00	.00	46,134.00
FF/PM 1 (1283)	1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1284)	1.00	.00	46,134.00
FF/EMT1 (1285)	1.00	.00	46,134.00
FF/EMT1 (1286)	1.00	.00	46,134.00
FF/EMT1 (1288)	1.00	.00	46,134.00
FF/PM 1 (1382)	1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1407)	1.00	.00	46,134.00
FF/PM 1 (1411)	1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1443)	1.00	.00	46,134.00
FF/EMT1 SAFER GRANT (1487)	1.00	.00	46,134.00
FF/PM 1 (1489)	1.00	.00	52,777.00
FF/EMT1 SAFER GRANT (1490)	1.00	.00	46,134.00
FF/EMT1 (1491)	1.00	.00	46,134.00
FF/EMT1 (1492)	1.00	.00	46,134.00
FF/EMT1 (1537)	1.00	.00	50,264.00
FF/EMT1 SAFER GRANT (1539)	1.00	.00	46,134.00
DEPUTY FIRE MARSHALL (1577)	1.00	.00	61,713.00
FF/EMT1 SAFER GRANT (1579)	1.00	.00	45,229.00
FF/EMT1 SAFER GRANT (1580)	1.00	.00	45,229.00
PROB FIREFIGHTER/EMT SAFER GT (1646)	1.00	.00	42,231.00
DEPUTY FIRE CHIEF (99661)	1.00	.00	109,425.00
DEPUTY FIRE CHIEF (99661)	.00	.00	3,000.00
ASSISTANT FIRE CHIEF (99789)	1.00	.00	101,208.00
ASSISTANT FIRE CHIEF (99789)	.00	.00	3,000.00
FIRE CHIEF (99843)	1.00	.00	125,552.00
FIRE CHIEF (99843)	.00	.00	3,000.00
DRIVER EMT (99845)	1.00	.00	66,536.00
CAPTAIN (99846)	1.00	.00	89,971.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
ASSISTANT FIRE CHIEF (99864)		1.00	.00	97,278.00
ASSISTANT FIRE CHIEF (99864)		.00	.00	3,000.00
SERGEANT/PM (99870)		1.00	.00	81,523.00
FF/EMT1 SAFER GRANT (99873)		1.00	.00	46,134.00
CAPTAIN (99891)		1.00	.00	84,782.00
ASSISTANT FIRE CHIEF (99916)		1.00	.00	95,370.00
ASSISTANT FIRE CHIEF (99916)		.00	.00	3,000.00
FF/EMT1 (99918)		1.00	.00	64,599.00
JANUARY 1/2 STEP		1.00	60,528.85	60,528.85
CAREER LADDERS		1.00	2,966.00	2,966.00
MERIT/RECLASS		1.00	10,219.00	10,219.00
MOVE FIRE INSPECTOR TO SWORN PAY SCALE		1.00	21,939.00	21,939.00

501006 Salaries-Part-Time

24035 501006 - 52,000.00

501007 Salaries-Uniform Allowance

24035 501007 - 33,000.00

501014 Salaries-Bonus

24035 501014 - 25,000.00

501021 Overtime/Non-Clerical

24035 501021 - 605,000.00

502010 Fica

24035	502010 -			513,548.83 *
	FICA	.00	.00	3,401.14
	MEDICARE	.00	.00	795.34
	FICA	.00	.00	5,903.32
	MEDICARE	.00	.00	1,380.60
	FICA	.00	.00	5,265.69
	MEDICARE	.00	.00	1,231.62
	FICA	.00	.00	5,552.04
	MEDICARE	.00	.00	1,298.44
	FICA	.00	.00	4,809.51
	MEDICARE	.00	.00	1,124.76
	FICA	.00	.00	4,507.62
	MEDICARE	.00	.00	1,054.30
	FICA	.00	.00	4,944.06
	MEDICARE	.00	.00	1,156.22
	FICA	.00	.00	4,268.93

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	998.40
FICA		.00	.00	5,191.92
MEDICARE		.00	.00	1,214.20
FICA		.00	.00	4,658.67
MEDICARE		.00	.00	1,089.40
FICA		.00	.00	5,294.87
MEDICARE		.00	.00	1,238.38
FICA		.00	.00	5,290.81
MEDICARE		.00	.00	1,237.34
FICA		.00	.00	3,672.58
MEDICARE		.00	.00	859.04
FICA		.00	.00	5,269.66
MEDICARE		.00	.00	1,232.40
FICA		.00	.00	3,445.45
MEDICARE		.00	.00	805.74
FICA		.00	.00	3,464.00
MEDICARE		.00	.00	810.16
FICA		.00	.00	3,939.45
MEDICARE		.00	.00	921.44
FICA		.00	.00	5,042.69
MEDICARE		.00	.00	1,179.36
FICA		.00	.00	4,156.94
MEDICARE		.00	.00	972.14
FICA		.00	.00	4,206.78
MEDICARE		.00	.00	983.84
FICA		.00	.00	4,064.48
MEDICARE		.00	.00	950.56
FICA		.00	.00	3,825.77
MEDICARE		.00	.00	894.66
FICA		.00	.00	3,635.11
MEDICARE		.00	.00	850.20
FICA		.00	.00	3,383.80
MEDICARE		.00	.00	791.44
FICA		.00	.00	3,426.70
MEDICARE		.00	.00	801.32
FICA		.00	.00	3,259.62
MEDICARE		.00	.00	762.32
FICA		.00	.00	3,818.40
MEDICARE		.00	.00	893.10
FICA		.00	.00	3,105.73
MEDICARE		.00	.00	726.44
FICA		.00	.00	3,098.03
MEDICARE		.00	.00	724.62
FICA		.00	.00	3,853.26
MEDICARE		.00	.00	901.16
FICA		.00	.00	2,976.85
MEDICARE		.00	.00	696.28
FICA		.00	.00	4,198.50
MEDICARE		.00	.00	982.02
FICA		.00	.00	3,180.66
MEDICARE		.00	.00	743.86
FICA		.00	.00	3,777.20
MEDICARE		.00	.00	883.48

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	3,027.68
MEDICARE		.00	.00	707.98
FICA		.00	.00	3,564.06
MEDICARE		.00	.00	833.56
FICA		.00	.00	3,645.32
MEDICARE		.00	.00	852.54
FICA		.00	.00	3,563.42
MEDICARE		.00	.00	833.30
FICA		.00	.00	3,907.24
MEDICARE		.00	.00	913.90
FICA		.00	.00	2,908.89
MEDICARE		.00	.00	680.42
FICA		.00	.00	3,166.80
MEDICARE		.00	.00	740.74
FICA		.00	.00	2,841.15
MEDICARE		.00	.00	664.56
FICA		.00	.00	3,468.16
MEDICARE		.00	.00	811.20
FICA		.00	.00	2,881.39
MEDICARE		.00	.00	673.92
FICA		.00	.00	3,227.86
MEDICARE		.00	.00	754.78
FICA		.00	.00	2,944.53
MEDICARE		.00	.00	688.74
FICA		.00	.00	3,073.02
MEDICARE		.00	.00	718.64
FICA		.00	.00	3,385.69
MEDICARE		.00	.00	791.70
FICA		.00	.00	2,781.74
MEDICARE		.00	.00	650.52
FICA		.00	.00	3,451.13
MEDICARE		.00	.00	807.04
FICA		.00	.00	3,251.02
MEDICARE		.00	.00	760.24
FICA		.00	.00	3,233.75
MEDICARE		.00	.00	756.34
FICA		.00	.00	3,140.34
MEDICARE		.00	.00	734.50
FICA		.00	.00	3,292.44
MEDICARE		.00	.00	770.12
FICA		.00	.00	2,844.35
MEDICARE		.00	.00	665.34
FICA		.00	.00	2,927.25
MEDICARE		.00	.00	684.58
FICA		.00	.00	2,927.25
MEDICARE		.00	.00	684.58
FICA		.00	.00	2,524.82
MEDICARE		.00	.00	590.46
FICA		.00	.00	2,835.46
MEDICARE		.00	.00	663.26
FICA		.00	.00	2,598.45
MEDICARE		.00	.00	607.62
FICA		.00	.00	2,774.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2026 MAYOR
General Fund						
	MEDICARE		.00		.00	648.70
	FICA		.00		.00	2,811.68
	MEDICARE		.00		.00	657.54
	FICA		.00		.00	3,198.70
	MEDICARE		.00		.00	748.02
	FICA		.00		.00	3,092.29
	MEDICARE		.00		.00	723.32
	FICA		.00		.00	3,223.55
	MEDICARE		.00		.00	754.00
	FICA		.00		.00	3,198.70
	MEDICARE		.00		.00	748.02
	FICA		.00		.00	2,761.27
	MEDICARE		.00		.00	645.84
	FICA		.00		.00	2,811.68
	MEDICARE		.00		.00	657.54
	FICA		.00		.00	3,073.78
	MEDICARE		.00		.00	718.90
	FICA		.00		.00	2,336.95
	MEDICARE		.00		.00	546.52
	FICA		.00		.00	2,796.87
	MEDICARE		.00		.00	654.16
	FICA		.00		.00	2,698.58
	MEDICARE		.00		.00	631.02
	FICA		.00		.00	2,551.43
	MEDICARE		.00		.00	596.70
	FICA		.00		.00	2,981.26
	MEDICARE		.00		.00	697.32
	FICA		.00		.00	2,761.24
	MEDICARE		.00		.00	645.84
	FICA		.00		.00	3,010.32
	MEDICARE		.00		.00	704.08
	FICA		.00		.00	2,792.26
	MEDICARE		.00		.00	653.12
	FICA		.00		.00	2,811.68
	MEDICARE		.00		.00	657.54
	FICA		.00		.00	3,223.55
	MEDICARE		.00		.00	754.00
	FICA		.00		.00	2,840.89
	MEDICARE		.00		.00	664.30
	FICA		.00		.00	2,773.51
	MEDICARE		.00		.00	648.70
	FICA		.00		.00	2,811.68
	MEDICARE		.00		.00	657.54
	FICA		.00		.00	2,490.13
	MEDICARE		.00		.00	582.40
	FICA		.00		.00	3,067.74
	MEDICARE		.00		.00	717.34
	FICA		.00		.00	2,797.43
	MEDICARE		.00		.00	654.16
	FICA		.00		.00	3,826.21
	MEDICARE		.00		.00	894.92
	FICA		.00		.00	2,804.20
	MEDICARE		.00		.00	655.72

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	2,791.77
MEDICARE		.00	.00	652.86
FICA		.00	.00	2,906.97
MEDICARE		.00	.00	679.90
FICA		.00	.00	2,618.32
MEDICARE		.00	.00	612.30
FICA		.00	.00	6,808.62
MEDICARE		.00	.00	1,592.24
FICA		.00	.00	6,169.98
MEDICARE		.00	.00	1,443.00
FICA		.00	.00	7,708.37
MEDICARE		.00	.00	1,802.84
FICA		.00	.00	3,870.50
MEDICARE		.00	.00	905.32
FICA		.00	.00	5,234.61
MEDICARE		.00	.00	1,224.34
FICA		.00	.00	5,889.27
MEDICARE		.00	.00	1,377.22
FICA		.00	.00	4,710.61
MEDICARE		.00	.00	1,101.62
FICA		.00	.00	2,860.31
MEDICARE		.00	.00	668.98
FICA		.00	.00	4,732.17
MEDICARE		.00	.00	1,106.82
FICA		.00	.00	5,746.19
MEDICARE		.00	.00	1,343.94
FICA		.00	.00	3,714.22
MEDICARE		.00	.00	868.66
FICA OT, PART-TIME, ETC.		1.00	54,697.50	54,697.50
JANUARY 1/2 STEP		1.00	4,533.10	4,533.10
CAREER LADDERS		1.00	226.90	226.90
MERIT/RECLASS		1.00	781.75	781.75

502020 Health Insurance

24035	502020 -			1,188,897.84 *
	PPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	PPO-FAM EMPLOYER	.00	.00	19,211.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
EPO-FAM EMPLOYER	.00	.00	19,211.04
PPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
PPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60

PROJECTION: 20261 FY2026 Budget

EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-P/C EMPLOYER	.00	.00	13,070.28
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
EPO-FAM EMPLOYER	.00	.00	19,211.04
EPO-FAM EMPLOYER	.00	.00	19,211.04

[illegible]

PROJECTION: 20261 FY2026 Budget

[illegible]

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

502040 Retirement-Employees

24035	502040 -			27,442.75 *
	MD RETIREMENT-STPICKUP	.00	.00	8,837.40
	MD RETIREMENT-STPICKUP	.00	.00	6,586.84
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	6,331.00
	JANUARY 1/2 STEP	1.00	271.71	271.71

502041 Retirement-LEOPS Plan

24035	502041 -			2,394,657.02 *
	MD RETIRE- FIRE	.00	.00	25,857.78
	MD RETIRE- FIRE	.00	.00	38,260.04
	MD RETIRE- FIRE	.00	.00	34,112.78
	MD RETIRE- FIRE	.00	.00	36,154.04
	MD RETIRE- FIRE	.00	.00	31,060.38
	MD RETIRE- FIRE	.00	.00	31,060.38
	MD RETIRE- FIRE	.00	.00	32,923.54
	MD RETIRE- FIRE	.00	.00	27,604.20
	MD RETIRE- FIRE	.00	.00	34,925.28
	MD RETIRE- FIRE	.00	.00	31,645.12
	MD RETIRE- FIRE	.00	.00	34,137.74
	MD RETIRE- FIRE	.00	.00	34,145.54
	MD RETIRE- FIRE	.00	.00	25,584.52
	MD RETIRE- FIRE	.00	.00	34,240.70
	MD RETIRE- FIRE	.00	.00	23,888.28
	MD RETIRE- FIRE	.00	.00	24,108.76
	MD RETIRE- FIRE	.00	.00	30,424.16

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
MD RETIRE- FIRE	.00	.00	.00	34,100.30	
MD RETIRE- FIRE	.00	.00	.00	30,424.16	
MD RETIRE- FIRE	.00	.00	.00	29,234.92	
MD RETIRE- FIRE	.00	.00	.00	28,099.76	
MD RETIRE- FIRE	.00	.00	.00	26,509.86	
MD RETIRE- FIRE	.00	.00	.00	22,069.32	
MD RETIRE- FIRE	.00	.00	.00	22,069.32	
MD RETIRE- FIRE	.00	.00	.00	22,069.32	
MD RETIRE- FIRE	.00	.00	.00	26,509.86	
MD RETIRE- FIRE	.00	.00	.00	22,069.32	
MD RETIRE- FIRE	.00	.00	.00	23,172.50	
MD RETIRE- FIRE	.00	.00	.00	25,247.30	
MD RETIRE- FIRE	.00	.00	.00	27,548.82	
MD RETIRE- FIRE	.00	.00	.00	22,718.28	
MD RETIRE- FIRE	.00	.00	.00	24,980.80	
MD RETIRE- FIRE	.00	.00	.00	21,636.42	
MD RETIRE- FIRE	.00	.00	.00	24,980.80	
MD RETIRE- FIRE	.00	.00	.00	23,791.30	
MD RETIRE- FIRE	.00	.00	.00	24,980.80	
MD RETIRE- FIRE	.00	.00	.00	24,980.80	
MD RETIRE- FIRE	.00	.00	.00	20,796.10	
MD RETIRE- FIRE	.00	.00	.00	20,796.10	
MD RETIRE- FIRE	.00	.00	.00	20,190.82	
MD RETIRE- FIRE	.00	.00	.00	22,645.22	
MD RETIRE- FIRE	.00	.00	.00	19,794.84	
MD RETIRE- FIRE	.00	.00	.00	20,796.10	
MD RETIRE- FIRE	.00	.00	.00	20,796.10	
MD RETIRE- FIRE	.00	.00	.00	20,190.82	
MD RETIRE- FIRE	.00	.00	.00	23,791.30	
MD RETIRE- FIRE	.00	.00	.00	19,794.84	
MD RETIRE- FIRE	.00	.00	.00	23,324.86	
MD RETIRE- FIRE	.00	.00	.00	22,645.22	
MD RETIRE- FIRE	.00	.00	.00	23,324.86	
MD RETIRE- FIRE	.00	.00	.00	20,388.68	
MD RETIRE- FIRE	.00	.00	.00	22,645.22	
MD RETIRE- FIRE	.00	.00	.00	19,794.84	
MD RETIRE- FIRE	.00	.00	.00	19,026.28	
MD RETIRE- FIRE	.00	.00	.00	19,026.28	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	19,596.72	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	20,920.64	
MD RETIRE- FIRE	.00	.00	.00	20,920.64	
MD RETIRE- FIRE	.00	.00	.00	20,920.64	
MD RETIRE- FIRE	.00	.00	.00	20,920.64	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	20,920.64	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	
MD RETIRE- FIRE	.00	.00	.00	18,287.36	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	20,920.64
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	20,920.64
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	20,920.64
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	19,924.32
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	24,462.88
MD RETIRE- FIRE		.00	.00	17,928.56
MD RETIRE- FIRE		.00	.00	17,928.56
MD RETIRE- FIRE		.00	.00	16,740.10
MD RETIRE- FIRE		.00	.00	44,572.84
MD RETIRE- FIRE		.00	.00	41,307.76
MD RETIRE- FIRE		.00	.00	50,965.46
MD RETIRE- FIRE		.00	.00	26,374.66
MD RETIRE- FIRE		.00	.00	35,664.20
MD RETIRE- FIRE		.00	.00	39,757.64
MD RETIRE- FIRE		.00	.00	32,315.40
MD RETIRE- FIRE		.00	.00	18,287.36
MD RETIRE- FIRE		.00	.00	38,993.50
MD RETIRE- FIRE		.00	.00	25,606.88
JANUARY 1/2 STEP		1.00	23,657.73	23,657.73
CAREER LADDERS		1.00	1,175.72	1,175.72
MERIT/RECLASS		1.00	4,050.81	4,050.81

502070 Workers Comp Ins.

24035	502070 -			826,282.79 *
	WORKERS COMP	1.00	826,282.79	826,282.79

502083 Uniform Purchases

24035	502083 -			39,800.00
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502088 Employee Incentive Prog.

24035	502088 -			80,000.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
24035 513040 -				49,170.00
513069 Prof Serv-Ambulance Billing				
24035 513069 -				135,000.00
513400 Consulting Fees				
24035 513400 -				5,000.00
513410 Medical Director				
24035 513410 -				10,000.00
523603 Testing				
24035 523603 -				21,000.00
523604 Landscaping/Ground Maint.				
24035 523604 -				12,140.00
523607 Alarm Systems				
24035 523607 -				4,000.00
523613 Computer Services				
24035 523613 -				44,941.00
523630 Janitorial Services				
24035 523630 -				6,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534301 Buildings				
24035 534301 -				66,216.14
534302 Repairs & Maintenance				
24035 534302 -				44,903.00
534303 Storm Drains				
24035 534303 -				2,100.00
534308 Vehicle Maintenance				
24035 534308 -				204,798.00
534500 Maintenance Contracts				
24035 534500 -				47,847.00
546001 Office				
24035 546001 -				10,500.00
546002 Janitorial				
24035 546002 -				13,000.00
546005 Training Supplies				
24035 546005 -				4,400.00
546006 Operating				
24035 546006 -				7,020.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546008 Postage				
24035 546008 -				1,100.00
546011 Computer				
24035 546011 -				4,000.00
546012 Equipment & Maintenance				
24035 546012 -				45,785.00
546016 Medical				
24035 546016 -				39,030.00
546018 Rescue Supplies				
24035 546018 -				15,000.00
546023 Fire Prevention Supplies				
24035 546023 -				10,000.00
546024 Hazmat Supplies				
24035 546024 -				30,000.00
546030 Turnout Gear				
24035 546030 -				80,449.00
554404 Copiers				
24035 554404 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555000	Insurance				
24035	555000 -				2,500.00
555010	Liab./Auto/Bldg. Insurance				
24035	555010 -				38,595.00
555401	Telephone				
24035	555401 -				19,500.00
555402	Cellular Phones				
24035	555402 -				15,673.00 *
	MAINTENANCE & SUPPLY OFFICER (21)		.00	.00	240.00
	CAPTAIN (218)		.00	.00	240.00
	FIRE INSPECTOR II (559)		.00	.00	240.00
	DEPUTY FIRE CHIEF (99661)		.00	.00	240.00
	FIRE CHIEF (99843)		.00	.00	240.00
	ASSISTANT FIRE CHIEF (99864)		.00	.00	240.00
	True up to Request level budget		1.00	14,233.00	14,233.00
555501	Advertising				
24035	555501 -				1,500.00
555502	Printing				
24035	555502 -				1,000.00
555503	Travel				
24035	555503 -				22,600.00
555504	Training/Schools				
24035	555504 -				50,675.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556201	Electricity				
24035	556201 -				112,100.00
556202	Natural Gas				
24035	556202 -				50,600.00
556204	Gasoline				
24035	556204 -				124,197.00
556700	Dues				
24035	556700 -				3,200.00
558700	Existing Lease Payments				
24035	558700 -				223,706.98
TOTAL Fire Fighting					13,728,257.93
24040	Fire Volunteer				
502030	Life Insurance				
24040	502030 -				16,108.40
502050	Retirement-LOSAP				
24040	502050 -				202,080.00 *
	PENSION VOL FD (1314)		1.00	.00	5,520.00
	PENSION VOL FD (1316)		1.00	.00	2,160.00
	PENSION VOL FD (1317)		1.00	.00	6,000.00
	PENSION VOL FD (1318)		1.00	.00	3,600.00
	PENSION VOL FD (1319)		1.00	.00	6,000.00
	PENSION VOL FD (1320)		1.00	.00	6,000.00
	PENSION VOL FD (1321)		1.00	.00	1,440.00
	PENSION VOL FD (1322)		1.00	.00	3,120.00
	PENSION VOL FD (1323)		1.00	.00	5,040.00
	PENSION VOL FD (1324)		1.00	.00	3,360.00
	PENSION VOL FD (1325)		1.00	.00	960.00
	PENSION VOL FD (1327)		1.00	.00	1,920.00
	PENSION VOL FD (1328)		1.00	.00	2,640.00
	PENSION VOL FD (1329)		1.00	.00	5,040.00
	PENSION VOL FD (1330)		1.00	.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
PENSION VOL FD (1331)		1.00	.00	6,000.00
PENSION VOL FD (1332)		1.00	.00	3,840.00
PENSION VOL FD (1333)		1.00	.00	4,800.00
PENSION VOL FD (1334)		1.00	.00	4,560.00
PENSION VOL FD (1335)		1.00	.00	5,520.00
PENSION VOL FD (1336)		1.00	.00	5,280.00
PENSION VOL FD (1337)		1.00	.00	4,080.00
PENSION VOL FD (1338)		1.00	.00	6,000.00
PENSION VOL FD (1339)		1.00	.00	3,840.00
PENSION VOL FD (1341)		1.00	.00	5,040.00
PENSION VOL FD (1342)		1.00	.00	6,000.00
PENSION VOL FD (1343)		1.00	.00	6,000.00
PENSION VOL FD (1344)		1.00	.00	1,680.00
PENSION VOL FD (1345)		1.00	.00	4,080.00
PENSION VOL FD (1346)		1.00	.00	4,320.00
PENSION VOL FD (1347)		1.00	.00	2,640.00
PENSION VOL FD (1348)		1.00	.00	2,640.00
PENSION VOL FD (1349)		1.00	.00	6,000.00
PENSION VOL FD (1350)		1.00	.00	2,880.00
PENSION VOL FD (1351)		1.00	.00	5,040.00
PENSION VOL FD (1352)		1.00	.00	2,400.00
PENSION VOL FD (1353)		1.00	.00	6,000.00
PENSION VOL FD (1354)		1.00	.00	2,160.00
PENSION VOL FD (1355)		1.00	.00	2,880.00
PENSION VOL FD (1356)		1.00	.00	6,000.00
PENSION VOL FD (1357)		1.00	.00	3,360.00
PENSION VOL FD (1358)		1.00	.00	6,000.00
PENSION VOL FD (1359)		1.00	.00	5,520.00
PENSION VOL FD (1360)		1.00	.00	1,920.00
PENSION VOL FD (1361)		1.00	.00	1,680.00
PENSION VOL FD (1362)		1.00	.00	5,760.00
PENSION VOL FD (1448)		1.00	.00	2,160.00
PENSION VOL FD (1485)		1.00	.00	1,200.00
PENSION VOL FD (1656)		1.00	.00	6,000.00

502070 workers Comp Ins.

24040 502070 - 28,581.90

513040 Medical

24040 513040 - 37,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
General Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556900 Miscellaneous				
24040 556900 -				8,272.00
569251 Salisbury Vol Fire Stipends				
24040 569251 -				80,000.00
TOTAL Fire Volunteer				372,642.30
25100 Building Permits & Inspection				
501001 Salaries -Clerical				
25100 501001 -				
PROJECT MANAGER (912)		1.00	.00	71,138.34 *
JANUARY 1/2 STEP		1.00	704.34	70,434.00
				704.34
501002 Salaries-Non-Clerical				
25100 501002 -				
PERMITS & INSPECTIONS MANAGER (707)		1.00	.00	207,406.53 *
PLUMBING INSPECTOR I (931)		1.00	.00	86,769.00
BUILDING INSPECTOR II (966)		1.00	.00	64,012.00
JANUARY 1/2 STEP		1.00	2,053.53	54,572.00
				2,053.53
502010 Fica				
25100 502010 -				
FICA		.00	.00	20,122.43 *
MEDICARE		.00	.00	5,088.76
FICA		.00	.00	1,190.02
MEDICARE		.00	.00	4,045.53
FICA		.00	.00	946.14
MEDICARE		.00	.00	3,920.12
FICA		.00	.00	916.76
MEDICARE		.00	.00	3,092.55
FICA		.00	.00	723.32
JANUARY 1/2 STEP		1.00	199.23	199.23

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502020	Health Insurance				
25100	502020 -				63,946.32 *
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
502030	Life Insurance				
25100	502030 -				104.16 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
502040	Retirement-Employees				
25100	502040 -				36,995.88 *
	MD RETIREMENT-STPICKUP		.00	.00	11,523.72
	MD RETIREMENT-STPICKUP		.00	.00	9,354.28
	MD RETIREMENT-STPICKUP		.00	.00	8,504.08
	MD RETIREMENT-STPICKUP		.00	.00	7,247.50
	JANUARY 1/2 STEP		1.00	366.30	366.30
502070	workers Comp Ins.				
25100	502070 -				11,053.66 *
	WORKERS COMP		1.00	11,053.66	11,053.66
502081	Safety Shoes				
25100	502081 -				200.00
502083	Uniform Purchases				
25100	502083 -				200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
25100 513040 -				50.00
513065 Annexation				
25100 513065 -				6,250.00
523629 Summons Server				
25100 523629 -				200.00
534308 Vehicle Maintenance				
25100 534308 -				1,500.00
546001 Office				
25100 546001 -				2,880.00
546006 Operating				
25100 546006 -				150.00
546008 Postage				
25100 546008 -				400.00
546012 Equipment & Maintenance				
25100 546012 -				167.00
554404 Copiers				
25100 554404 -				1,998.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST 2026 MAYOR
555401	Telephone			
25100	555401 -			1,200.00
555402	Cellular Phones			
25100	555402 -			480.00 *
	PLUMBING INSPECTOR I (931)		.00	.00
	True up to Request level budget		1.00	240.00
				240.00
555503	Travel			
25100	555503 -			2,100.00
555504	Training/Schools			
25100	555504 -			3,750.00
555505	Xeroxing			
25100	555505 -			50.00
556204	Gasoline			
25100	556204 -			2,725.00
556600	Publications			
25100	556600 -			2,400.00
556700	Dues			
25100	556700 -			900.00
TOTAL Building Permits & Inspection				438,367.32
25200	Neighborhood Serv.& Code Compl			
501001	Salaries -Clerical			
25200	501001 -			109,279.20 *
	OFFICE ADMINISTRATOR I (1536)		1.00	.00
	OFFICE ADMINISTRATOR III (5351)		1.00	.00
				40,779.00
				65,441.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
JANUARY 1/2 STEP		1.00	1,062.20	1,062.20
MERIT/RECLASS		1.00	1,997.00	1,997.00
501002 Salaries-Non-Clerical				
25200 501002 -				659,589.01 *
HOUSING & HOMELESS MNGR (619)		1.00	.00	74,564.00
CODE COMPLIANCE OFFICER II (720)		1.00	.00	58,044.00
DIRECTOR OF HCDD (802)		1.00	.00	97,605.00
ASST DIRECTOR HCDD (1040)		1.00	.00	72,853.00
COMMUNITY PROGRAMS COORDINATOR (1068)		1.00	.00	45,872.00
COMMUNITY RELATIONS MNGR (1199)		1.00	.00	63,640.00
CODE COMPLIANCE OFFICER I (1498)		1.00	.00	45,819.00
HOMELESS SERVICES CASE COORDIN (1526)		1.00	.00	45,872.00
CODE COMPLIANCE OFFICER I (1631)		1.00	.00	44,921.00
CODE COMPLIANCE OFFICER I (1654)		1.00	.00	44,040.00
CODE COMPLIANCE TECH I (99698)		1.00	.00	56,971.00
VACANT POSITION		1.00	.00	.00
CODE COMPL OFFICER				
FROZEN AT MAYOR LEVEL				
JANUARY 1/2 STEP		1.00	6,502.01	6,502.01
MERIT/RECLASS		1.00	2,886.00	2,886.00
501006 Salaries-Part-Time				
25200 501006 -				63,000.00
502010 Fica				
25200 502010 -				62,012.65 *
FICA		.00	.00	4,332.05
MEDICARE		.00	.00	1,013.22
FICA		.00	.00	3,265.40
MEDICARE		.00	.00	763.62
FICA		.00	.00	6,002.88
MEDICARE		.00	.00	1,404.00
FICA		.00	.00	4,516.89
MEDICARE		.00	.00	1,056.38
FICA		.00	.00	2,795.44
MEDICARE		.00	.00	653.90
FICA		.00	.00	3,654.76
MEDICARE		.00	.00	854.62
FICA		.00	.00	2,792.15
MEDICARE		.00	.00	653.12
FICA		.00	.00	2,795.44
MEDICARE		.00	.00	653.90
FICA		.00	.00	2,479.67
MEDICARE		.00	.00	579.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
FICA		.00	.00	2,736.47
MEDICARE		.00	.00	639.86
FICA		.00	.00	2,681.85
MEDICARE		.00	.00	627.12
FICA		.00	.00	4,057.34
MEDICARE		.00	.00	949.00
FICA		.00	.00	3,483.57
MEDICARE		.00	.00	814.58
VACANT POSITION		1.00	.00	.00
CODE COMPL OFFICER				
FROZEN AT MAYOR LEVEL				
FICA OT, PART-TIME, ETC.		1.00	4,819.50	4,819.50
JANUARY 1/2 STEP		1.00	562.57	562.57
MERIT/RECLASS		1.00	373.55	373.55

502020 Health Insurance

25200	502020 -			119,190.24 *
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	.00	.00
	CODE COMPL OFFICER			
	FROZEN AT MAYOR LEVEL			

502030 Life Insurance

25200	502030 -			338.52 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
	VACANT POSITION		1.00	.00	.00
	CODE COMPL OFFICER				
	FROZEN AT MAYOR LEVEL				
502040 Retirement-Employees					
25200	502040 -				102,055.50 *
	MD RETIREMENT-STPICKUP		.00	.00	9,902.10
	MD RETIREMENT-STPICKUP		.00	.00	7,708.74
	MD RETIREMENT-STPICKUP		.00	.00	12,962.82
	MD RETIREMENT-STPICKUP		.00	.00	9,678.24
	MD RETIREMENT-STPICKUP		.00	.00	6,092.06
	MD RETIREMENT-STPICKUP		.00	.00	8,454.68
	MD RETIREMENT-STPICKUP		.00	.00	6,085.04
	MD RETIREMENT-STPICKUP		.00	.00	6,092.06
	MD RETIREMENT-STPICKUP		.00	.00	5,415.80
	MD RETIREMENT-STPICKUP		.00	.00	5,965.96
	MD RETIREMENT-STPICKUP		.00	.00	5,848.96
	MD RETIREMENT-STPICKUP		.00	.00	8,691.02
	MD RETIREMENT-STPICKUP		.00	.00	7,568.86
	VACANT POSITION		1.00	.00	.00
	CODE CPML OFFICER				
	FROZEN AT MAYOR LEVEL				
	JANUARY 1/2 STEP		1.00	1,004.66	1,004.66
	MERIT/RECLASS		1.00	584.50	584.50
502070 Workers Comp Ins.					
25200	502070 -				38,108.31 *
	WORKERS COMP		1.00	38,108.31	38,108.31
502080 Uniform Allowance					
25200	502080 -				200.00
502083 Uniform Purchases					
25200	502083 -				3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040	Medical				
25200	513040 -				500.00
523607	Alarm Systems				
25200	523607 -				1,000.00
25200	523607 - 90500				1,200.00
25200	523607 - 90501				2,000.00
523620	Grass weed Cutting				
25200	523620 -				8,500.00
534301	Buildings				
25200	534301 -				3,600.00
25200	534301 - 90500				4,000.00
25200	534301 - 90501				4,500.00
534302	Repairs & Maintenance				
25200	534302 -				3,800.00
534303	Storm Drains				
25200	534303 -				3,240.00
534308	Vehicle Maintenance				
25200	534308 -				6,100.00
534502	Computer Software				
25200	534502 -				45,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546001	Office				
25200	546001 -				5,000.00
546006	Operating				
25200	546006 -				5,000.00
546008	Postage				
25200	546008 -				3,000.00
546011	Computer				
25200	546011 -				3,200.00
546012	Equipment & Maintenance				
25200	546012 -				5,000.00
554400	Rent				
25200	554400 -				33,100.00
554404	Copiers				
25200	554404 -				4,500.00
555401	Telephone				
25200	555401 -				5,400.00
555402	Cellular Phones				
25200	555402 -				6,000.00 *
	ASST DIRECTOR HCDD (1040)		.00	.00	240.00
	COMMUNITY RELATIONS MNGR (1199)		.00	.00	240.00
	CODE COMPLIANCE TECH I (99698)		.00	.00	240.00
	True up to Request level budget		1.00	5,280.00	5,280.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555404 Internet Service				
25200 555404 -				1,800.00
25200 555404 - 90501				2,400.00
555501 Advertising				
25200 555501 -				1,000.00
25200 555501 - 90501				2,000.00
555502 Printing				
25200 555502 -				1,300.00
555503 Travel				
25200 555503 -				9,000.00
555504 Training/Schools				
25200 555504 -				7,250.00
555513 Events				
25200 555513 -				8,000.00
25200 555513 - 90500				1,000.00
25200 555513 - 90501				10,000.00
556201 Electricity				
25200 556201 -				6,800.00
25200 556201 - 90500				12,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
25200 556201 - 90501				5,300.00
556204 Gasoline				
25200 556204 -				11,500.00
556700 Dues				
25200 556700 -				360.00
569202 Chipman Foundation				
25200 569202 -				4,000.00
569207 Neighborhood Housing Serv.				
25200 569207 -				30,000.00
569238 Community Gardens				
25200 569238 -				1,500.00
569242 Lower Shore Heritage Council				
25200 569242 -				1,500.00
569250 Comm Outreach/Youth Substance				
25200 569250 -				25,000.00
577035 Computer Hardware				
25200 577035 -				3,000.00

TOTAL Neighborhood Serv.& Code Compl

1,456,423.43

30000 Resource Management

501001 Salaries -Clerical

30000 501001 -				106,858.23 *
CHIEF OFFICE ADMIN III (848)	.80	.00		49,221.60
LOGISTICS COORD II (932)	.80	.00		38,899.20
OFFICE ADMINISTRATOR II (1300)	.41	.00		17,679.43

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
JANUARY 1/2 STEP			1.00	1,058.00	1,058.00
501002 Salaries-Non-Clerical					
30000	501002 -				117,087.89 *
	DIRECTOR OF FIELD OPERATIONS (1421)		.80	.00	81,145.60
	VACANT POSITION		1.00	30,358.03	30,358.03
	ASST DIRECTOR				
	JANUARY 1/2 STEP		1.00	811.46	811.46
	MERIT/RECLASS		1.00	4,772.80	4,772.80
501014 Salaries-Bonus					
30000	501014 -				2,000.00
501020 Overtime/Clerical					
30000	501020 -				300.00
501021 Overtime/Non-Clerical					
30000	501021 -				200.00
502010 Fica					
30000	502010 -				16,284.52 *
	FICA		.00	.00	2,723.22
	MEDICARE		.00	.00	636.90
	FICA		.00	.00	2,159.49
	MEDICARE		.00	.00	505.02
	FICA		.00	.00	1,076.24
	MEDICARE		.00	.00	251.71
	FICA		.00	.00	4,798.29
	MEDICARE		.00	.00	1,122.16
	FICA OT, PART-TIME, ETC.		1.00	191.25	191.25
	VACANT POSITION		1.00	2,322.39	2,322.39
	ASST DIRECTOR				
	JANUARY 1/2 STEP		1.00	132.73	132.73
	MERIT/RECLASS		1.00	365.12	365.12

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502020	Health Insurance				
30000	502020 -				
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	56,006.54 *
	EPO-FAM EMPLOYER		.00	.00	14,263.68
	EPO-SINGLE-EMPLOYER		.00	.00	15,368.84
	EPO-FAM EMPLOYER		.00	.00	3,147.11
	VACANT POSITION		.00	.00	15,369.58
	ASST DIRECTOR		1.00	7,857.33	7,857.33
502030	Life Insurance				
30000	502030 -				
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	83.82 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	20.84
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	20.84
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	10.65
	VACANT POSITION		.00	.00	20.84
	ASST DIRECTOR		1.00	10.65	10.65
502040	Retirement-Employees				
30000	502040 -				
	MD RETIREMENT-STPICKUP		.00	.00	29,744.28 *
	MD RETIREMENT-STPICKUP		.00	.00	6,537.02
	MD RETIREMENT-STPICKUP		.00	.00	5,166.10
	MD RETIREMENT-STPICKUP		.00	.00	2,347.98
	VACANT POSITION		.00	.00	10,779.50
	ASST DIRECTOR		1.00	4,031.55	4,031.55
	JANUARY 1/2 STEP		1.00	248.31	248.31
	MERIT/RECLASS		1.00	633.82	633.82
502070	Workers Comp Ins.				
30000	502070 -				
	WORKERS COMP		1.00	6,549.52	6,549.52 *
502081	Safety Shoes				
30000	502081 -				
					800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502083 Uniform Purchases				
30000 502083 -				1,500.00
502085 Meals				
30000 502085 -				1,000.00
513040 Medical				
30000 513040 -				500.00
523601 Pest Control				
30000 523601 -				550.00
523607 Alarm Systems				
30000 523607 -				540.00
523613 Computer Services				
30000 523613 -				500.00
523630 Janitorial Services				
30000 523630 -				6,875.00
534301 Buildings				
30000 534301 -				39,165.00
534303 Storm Drains				
30000 534303 -				1,890.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534308	Vehicle Maintenance				
30000	534308 -				1,000.00
546001	Office				
30000	546001 -				2,685.00
546002	Janitorial				
30000	546002 -				220.00
546006	Operating				
30000	546006 -				1,210.00
546015	Safety				
30000	546015 -				5,944.00
555401	Telephone				
30000	555401 -				4,500.00
555402	Cellular Phones				
30000	555402 -				4,020.00 *
	ASST DIRECTOR FIELD OPS (1208)		.00	.00	240.00
	DIRECTOR OF FIELD OPERATIONS (1421)		.00	.00	240.00
	True up to Request level budget		1.00	3,540.00	3,540.00
555501	Advertising				
30000	555501 -				1,329.00
555503	Travel				
30000	555503 -				1,386.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget			
ACCOUNTS FOR: General Fund			
	VENDOR	QUANTITY	UNIT COST 2026 MAYOR
555504 Training/Schools			
30000 555504 -			6,494.00
TOTAL Resource Management			417,222.80
31000 Engineering			
501001 Salaries -Clerical			
31000 501001 -			55,190.30 *
	OFFICE ADMINISTRATOR I (1541)	.34	.00 13,864.86
	OFFICE ADMINISTRATOR I (1585)	1.00	.00 40,779.00
	JANUARY 1/2 STEP	1.00	546.44 546.44
501002 Salaries-Non-Clerical			
31000 501002 -			514,104.01 *
	CONSTRUCTION INSPECTOR II (66)	.34	.00 20,942.98
	SURVEY TECHNICIAN II (117)	.34	.00 16,920.44
	CITY SURVEYOR (757)	.34	.00 27,316.96
	CAD TECHNICIAN I (793)	.34	.00 17,504.22
	ENGINEERING MANAGER (941)	.34	.00 32,534.94
	ASSOCIATE PLANNER I (957)	.34	.00 18,947.18
	ASSOCIATE PLANNER I (1061)	.34	.00 18,947.18
	CONSTRUCTION INSPECTOR (1299)	.34	.00 15,890.24
	SENIOR ASSOCIATE PLANNER (1381)	.34	.00 21,689.96
	ASSOCIATE PLANNER II (1563)	.34	.00 18,925.42
	PROJECT ENGINEER (1568)	.34	.00 26,319.74
	DIRECTOR INFRASTR & DEVELOP (1574)	.34	.00 44,409.78
	PROJECT ENGINEER (1583)	.34	.00 26,846.06
	CAD TECHNICIAN I (1584)	.34	.00 17,504.22
	SURVEY TECHNICIAN I (1598)	.34	.00 12,823.78
	PROJECT ENGINEER (1659)	.34	.00 25,297.70
	DEPUTY DIRECTOR (5287)	.34	.00 35,136.62
	CONSTRUCTION INSPECTOR (950)	1.00	.00 52,632.00
	VACANT POSITION	1.00	33,772.20 33,772.20
	DEPUTY DIRECTOR		
	34% allocated		
	VACANT POSITION	1.00	.00 .00
	TRANSPORTATION MANAGER		
	34% allocated		
	FROZEN AT MAYOR LEVEL		
	VACANT POSITION	1.00	25,236.50 25,236.50
	CONSTRUCTION MANAGER		
	34% allocated		
	JANUARY 1/2 STEP	1.00	4,505.89 4,505.89

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501006 Salaries-Part-Time				
31000 501006 -				10,000.00
502010 Fica				
31000 502010 -				43,062.46 *
FICA		.00	.00	1,281.93
MEDICARE		.00	.00	299.76
FICA		.00	.00	1,020.06
MEDICARE		.00	.00	238.60
FICA		.00	.00	1,594.73
MEDICARE		.00	.00	372.96
FICA		.00	.00	1,039.07
MEDICARE		.00	.00	243.02
FICA		.00	.00	1,903.08
MEDICARE		.00	.00	445.10
FICA		.00	.00	1,158.19
MEDICARE		.00	.00	270.86
FICA		.00	.00	1,060.15
MEDICARE		.00	.00	247.96
FICA		.00	.00	887.33
MEDICARE		.00	.00	207.56
FICA		.00	.00	1,341.77
MEDICARE		.00	.00	313.82
FICA		.00	.00	843.09
MEDICARE		.00	.00	197.14
FICA		.00	.00	1,173.37
MEDICARE		.00	.00	274.40
FICA		.00	.00	1,615.29
MEDICARE		.00	.00	377.74
FICA		.00	.00	2,736.87
MEDICARE		.00	.00	640.10
FICA		.00	.00	1,647.93
MEDICARE		.00	.00	385.42
FICA		.00	.00	1,085.27
MEDICARE		.00	.00	253.80
FICA		.00	.00	2,479.67
MEDICARE		.00	.00	579.80
FICA		.00	.00	735.53
MEDICARE		.00	.00	172.02
FICA		.00	.00	1,551.92
MEDICARE		.00	.00	362.98
FICA		.00	.00	2,161.94
MEDICARE		.00	.00	505.64
FICA		.00	.00	3,001.33
MEDICARE		.00	.00	702.00
VACANT POSITION		1.00	2,583.58	2,583.58
DEPUTY DIRECTOR				
34% allocated				
VACANT POSITION		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL VACANT POSITION	1.00	1,930.59	1,930.59
CONSTRUCTION MANAGER 34% allocated FICA OT, PART-TIME, ETC.	1.00	765.00	765.00
JANUARY 1/2 STEP	1.00	374.09	374.09

502020 Health Insurance

31000 502020 -			93,024.74 *
EPO-SINGLE-EMPLOYER	.00	.00	2,617.82
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-FAM EMPLOYER	.00	.00	6,531.76
PPO-SINGLE EMPLOYER	.00	.00	2,616.18
EPO-FAM EMPLOYER	.00	.00	6,531.76
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-FAM EMPLOYER	.00	.00	6,531.76
EPO-EMP/SPOUSE EMPLOYER	.00	.00	6,062.06
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-SINGLE-EMPLOYER	.00	.00	2,616.18
EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
VACANT POSITION	1.00	6,531.77	6,531.77
DEPUTY DIRECTOR 34% allocated VACANT POSITION	1.00	.00	.00
TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL VACANT POSITION	1.00	6,531.77	6,531.77
CONSTRUCTION MANAGER 34% allocated			

502030 Life Insurance

31000 502030 -			226.12 *
LIFE/ACC AGE 65 - 69	.00	.00	5.72
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.86

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.86
LIFE/ACC AGE 65 - 69		.00	.00	26.04
VACANT POSITION		1.00	8.85	8.85
DEPUTY DIRECTOR				
34% allocated				
VACANT POSITION		1.00	.00	.00
TRANSPORTATION MANAGER				
34% allocated				
FROZEN AT MAYOR LEVEL				
VACANT POSITION		1.00	8.85	8.85
CONSTRUCTION MANAGER				
34% allocated				

502040 Retirement-Employees

31000	502040 -			75,609.10 *
	MD RETIREMENT-STPICKUP	.00	.00	2,784.06
	MD RETIREMENT-STPICKUP	.00	.00	2,247.12
	MD RETIREMENT-STPICKUP	.00	.00	3,627.94
	MD RETIREMENT-STPICKUP	.00	.00	2,324.74
	MD RETIREMENT-STPICKUP	.00	.00	4,320.90
	MD RETIREMENT-STPICKUP	.00	.00	2,516.30
	MD RETIREMENT-STPICKUP	.00	.00	2,516.30
	MD RETIREMENT-STPICKUP	.00	.00	2,110.38
	MD RETIREMENT-STPICKUP	.00	.00	2,880.60
	MD RETIREMENT-STPICKUP	.00	.00	1,841.38
	MD RETIREMENT-STPICKUP	.00	.00	2,513.48
	MD RETIREMENT-STPICKUP	.00	.00	3,495.52
	MD RETIREMENT-STPICKUP	.00	.00	5,897.96
	MD RETIREMENT-STPICKUP	.00	.00	3,565.34
	MD RETIREMENT-STPICKUP	.00	.00	2,324.74
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	1,703.12
	MD RETIREMENT-STPICKUP	.00	.00	3,359.74
	MD RETIREMENT-STPICKUP	.00	.00	4,666.46
	MD RETIREMENT-STPICKUP	.00	.00	6,989.84
	VACANT POSITION	1.00	4,484.95	4,484.95
	DEPUTY DIRECTOR			
	34% allocated			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	VACANT POSITION		1.00	.00	.00
	TRANSPORTATION MANAGER				
	34% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION		1.00	3,351.41	3,351.41
	CONSTRUCTION MANAGER				
	34% allocated				
	JANUARY 1/2 STEP		1.00	671.02	671.02
502070	workers Comp Ins.				
31000	502070 -				
	WORKERS COMP		1.00	27,570.69	27,570.69 *
502081	Safety Shoes				
31000	502081 -				500.00
502083	Uniform Purchases				
31000	502083 -				1,000.00
502085	Meals				
31000	502085 -				50.00
513040	Medical				
31000	513040 -				500.00
513400	Consulting Fees				
31000	513400 -				15,550.00
523600	Skilled Services-Maintenance				
31000	523600 -				9,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534302 Repairs & Maintenance				
31000 534302 -				2,700.00
534308 Vehicle Maintenance				
31000 534308 -				700.00
546001 Office				
31000 546001 -				2,106.00
546006 Operating				
31000 546006 -				500.00
546007 Engineering Supplies				
31000 546007 -				800.00
546008 Postage				
31000 546008 -				400.00
546009 Small Tools				
31000 546009 -				300.00
546015 Safety				
31000 546015 -				700.00
546034 Greent Team Supplies				
31000 546034 -				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546035	BPAC Supplies				
31000	546035 -				2,000.00
554404	Copiers				
31000	554404 -				6,500.00
555401	Telephone				
31000	555401 -				3,300.00
555402	Cellular Phones				
31000	555402 -				1,180.00 *
	CONSTRUCTION INSPECTOR II (66)		.00	.00	240.00
	True up to Request level budget		1.00	940.00	940.00
555501	Advertising				
31000	555501 -				5,500.00
555502	Printing				
31000	555502 -				550.00
555503	Travel				
31000	555503 -				1,550.00
555504	Training/Schools				
31000	555504 -				3,722.00
556204	Gasoline				
31000	556204 -				6,370.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556600	Publications				
31000	556600 -				450.00
556700	Dues				
31000	556700 -				1,000.00
556900	Miscellaneous				
31000	556900 -				150.00
TOTAL Engineering					888,115.42
31150	Streets				
501002	Salaries-Non-Clerical				
31150	501002 -				480,352.86 *
	FIELD OPERATIONS TECH III (459)		1.00	.00	57,036.00
	FIELD OPERATIONS TECH III (682)		1.00	.00	46,789.00
	FIELD OPERATIONS TECH III (835)		1.00	.00	44,090.00
	FIELD OPERATIONS TECH III (959)		1.00	.00	45,872.00
	FIELD OPERATIONS TECH II (1386)		1.00	.00	40,779.00
	FIELD OPS CREW LEADER (99736)		1.00	.00	59,205.00
	STREETS MANAGER (99945)		1.00	.00	67,459.00
	VACANT POSITION		1.00	36,977.00	36,977.00
	FIELD OPS TECH				
	FIELD OPS TECH I 1666		1.00	36,977.00	36,977.00
	FIELD OPERATIONS TECH II (1393)		1.00	.00	40,779.00
	JANUARY 1/2 STEP		1.00	4,389.86	4,389.86
501021	Overtime/Non-Clerical				
31150	501021 -				16,500.00
502010	Fica				
31150	502010 -				36,299.36 *
	FICA		.00	.00	3,274.37
	MEDICARE		.00	.00	765.70
	FICA		.00	.00	2,515.06
	MEDICARE		.00	.00	588.12
	FICA		.00	.00	2,667.62
	MEDICARE		.00	.00	624.00
	FICA		.00	.00	2,844.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	665.08
FICA		.00	.00	2,366.57
MEDICARE		.00	.00	553.54
FICA		.00	.00	3,408.85
MEDICARE		.00	.00	797.16
FICA		.00	.00	4,105.45
MEDICARE		.00	.00	960.18
VACANT POSITION		1.00	2,828.74	2,828.74
FIELD OPS TECH				
FICA OT, PART-TIME, ETC.		1.00	1,262.25	1,262.25
FIELD OPS TECH I 1666		1.00	2,828.74	2,828.74
FICA		.00	.00	2,370.66
MEDICARE		.00	.00	554.32
JANUARY 1/2 STEP		1.00	318.89	318.89

502020 Health Insurance

31150	502020 -			128,065.16 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	FIELD OPS TECH			
	FIELD OPS TECH I 1666	1.00	19,211.08	19,211.08
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64

502030 Life Insurance

31150	502030 -			260.40 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 70 AND OVER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	FIELD OPS TECH			
	FIELD OPS TECH I 1666	1.00	26.04	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
31150	502040 -				63,794.07 *
	MD RETIREMENT-STPICKUP		.00	.00	7,574.84
	MD RETIREMENT-STPICKUP		.00	.00	6,214.00
	MD RETIREMENT-STPICKUP		.00	.00	5,855.46
	MD RETIREMENT-STPICKUP		.00	.00	6,092.06
	MD RETIREMENT-STPICKUP		.00	.00	5,415.80
	MD RETIREMENT-STPICKUP		.00	.00	7,862.92
	MD RETIREMENT-STPICKUP		.00	.00	8,959.08
	VACANT POSITION		1.00	4,910.55	4,910.55
	FIELD OPS TECH				
	FIELD OPS TECH I 1666		1.00	4,910.55	4,910.55
	MD RETIREMENT-STPICKUP		.00	.00	5,415.80
	JANUARY 1/2 STEP		1.00	583.01	583.01
502070	workers Comp Ins.				
31150	502070 -				25,985.40 *
	WORKERS COMP		1.00	25,985.40	25,985.40
502081	Safety Shoes				
31150	502081 -				2,500.00
502082	Uniform Cleaning/Maint.				
31150	502082 -				5,470.00
502083	Uniform Purchases				
31150	502083 -				1,400.00
502085	Meals				
31150	502085 -				2,000.00
502090	Safety Glasses				
31150	502090 -				600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
31150 513040 -				2,000.00
523601 Pest Control				
31150 523601 -				540.00
523607 Alarm Systems				
31150 523607 -				270.00
523613 Computer Services				
31150 523613 -				500.00
523618 Hazardous Mat. Disposal				
31150 523618 -				1,000.00
523630 Janitorial Services				
31150 523630 -				1,000.00
534301 Buildings				
31150 534301 -				1,800.00
534302 Repairs & Maintenance				
31150 534302 -				13,162.00
534303 Storm Drains				
31150 534303 -				23,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534304 Streets/Lots				
31150 534304 -				19,450.00
534307 Curb Gutter & Sidewalks				
31150 534307 -				75,000.00
534318 Street Maintenance Program				
31150 534318 -				850,000.00
546001 Office				
31150 546001 -				1,800.00
546002 Janitorial				
31150 546002 -				800.00
546004 Chemicals				
31150 546004 -				27,216.00
546006 Operating				
31150 546006 -				38,167.00
546009 Small Tools				
31150 546009 -				950.00
546012 Equipment & Maintenance				
31150 546012 -				3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546015 Safety				
31150 546015 -				950.00
554404 Copiers				
31150 554404 -				1,560.00
555401 Telephone				
31150 555401 -				1,000.00
555402 Cellular Phones				
31150 555402 -				600.00
555503 Travel				
31150 555503 -				930.00
555504 Training/Schools				
31150 555504 -				9,820.00
555506 Landfill/Tipping Fees				
31150 555506 -				1,200.00
556201 Electricity				
31150 556201 -				11,600.00
556202 Natural Gas				
31150 556202 -				18,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
556204	Gasoline				
31150	556204 -				42,505.00
558700	Existing Lease Payments				
31150	558700 -				59,540.33
TOTAL Streets					1,971,887.58
32061	San-waste Collection/Disposal				
501002	Salaries-Non-Clerical				
32061	501002 -				473,281.96 *
	FIELD OPERATIONS TECH III (109)		1.00	.00	48,679.00
	SANITATION MANAGER (424)		1.00	.00	64,839.00
	FIELD OPERATIONS TECH II (1028)		1.00	.00	43,275.00
	FIELD OPS TECH TRAINEE (1092)		1.00	.00	40,025.00
	FIELD OPERATIONS TECH I (1394)		1.00	.00	38,471.00
	FIELD OPERATIONS TECH II (1444)		1.00	.00	40,779.00
	FIELD OPERATIONS TECH II (1561)		1.00	.00	40,779.00
	FIELD OPERATIONS TECH I (1562)		1.00	.00	38,471.00
	FIELD OPERATIONS TECH III (5314)		1.00	.00	61,737.00
	FO CREW LEADER (99738)		1.00	.00	51,541.00
	JANUARY 1/2 STEP		1.00	4,685.96	4,685.96
501021	Overtime/Non-Clerical				
32061	501021 -				20,424.00
502010	Fica				
32061	502010 -				36,389.52 *
	FICA		.00	.00	2,941.64
	MEDICARE		.00	.00	687.96
	FICA		.00	.00	3,712.08
	MEDICARE		.00	.00	868.14
	FICA		.00	.00	2,564.71
	MEDICARE		.00	.00	599.82
	FICA		.00	.00	2,416.11
	MEDICARE		.00	.00	564.98
	FICA		.00	.00	2,336.57
	MEDICARE		.00	.00	546.52
	FICA		.00	.00	2,479.67
	MEDICARE		.00	.00	579.80
	FICA		.00	.00	2,528.30

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	591.24
FICA		.00	.00	2,336.57
MEDICARE		.00	.00	546.52
FICA		.00	.00	3,565.84
MEDICARE		.00	.00	833.82
FICA		.00	.00	3,065.15
MEDICARE		.00	.00	716.82
FICA OT, PART-TIME, ETC.		1.00	1,562.44	1,562.44
JANUARY 1/2 STEP		1.00	344.82	344.82

502020 Health Insurance

32061	502020 -			89,521.68 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64

502030 Life Insurance

32061	502030 -			260.40 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC AGE 65 - 69	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

502040 Retirement-Employees

32061	502040 -			62,855.67 *
	MD RETIREMENT-STPICKUP	.00	.00	6,464.90
	MD RETIREMENT-STPICKUP	.00	.00	8,611.20
	MD RETIREMENT-STPICKUP	.00	.00	5,747.30
	MD RETIREMENT-STPICKUP	.00	.00	5,315.70
	MD RETIREMENT-STPICKUP	.00	.00	5,109.26
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MD RETIREMENT-STPICKUP		.00	.00	5,109.26
MD RETIREMENT-STPICKUP		.00	.00	8,199.10
MD RETIREMENT-STPICKUP		.00	.00	6,845.02
JANUARY 1/2 STEP		1.00	622.33	622.33

502070 workers Comp Ins.

32061	502070 -			25,820.82 *
	WORKERS COMP	1.00	25,820.82	25,820.82

502081 Safety Shoes

32061	502081 -			2,500.00
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502082 Uniform Cleaning/Maint.

32061	502082 -			6,435.00
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502083 Uniform Purchases

32061	502083 -			700.00
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502085 Meals

32061	502085 -			250.00
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502090 Safety Glasses

32061	502090 -			400.00
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513040 Medical

32061	513040 -			2,000.00
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523601 Pest Control

32061	523601 -			290.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523615 Temporary Manpower				
32061 523615 -				7,484.00
523630 Janitorial Services				
32061 523630 -				3,011.00
534301 Buildings				
32061 534301 -				500.00
534302 Repairs & Maintenance				
32061 534302 -				2,000.00
534308 Vehicle Maintenance				
32061 534308 -				97,424.00
546001 Office				
32061 546001 -				300.00
546002 Janitorial				
32061 546002 -				800.00
546004 Chemicals				
32061 546004 -				4,000.00
546006 Operating				
32061 546006 -				1,510.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546009 Small Tools				
32061 546009 -				1,000.00
546015 Safety				
32061 546015 -				3,500.00
555402 Cellular Phones				
32061 555402 -				600.00
555503 Travel				
32061 555503 -				100.00
555504 Training/Schools				
32061 555504 -				1,100.00
555506 Landfill/Tipping Fees				
32061 555506 -				766,640.00
556204 Gasoline				
32061 556204 -				63,000.00
558700 Existing Lease Payments				
32061 558700 -				33,635.26
TOTAL San-waste Collection/Disposal				1,707,733.31
32062 San-Recycling				
501002 Salaries-Non-Clerical				
32062 501002 -				83,360.24 *
FIELD OPERATIONS TECH II (118)		1.00	.00	45,924.00
VACANT POSITION		1.00	36,977.00	36,977.00
FIELD OPS TECH				
JANUARY 1/2 STEP		1.00	459.24	459.24

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501021	Overtime/Non-Clerical				
32062	501021 -				500.00
502010	Fica				
32062	502010 -				6,354.60 *
	FICA		.00	.00	2,798.66
	MEDICARE		.00	.00	654.42
	FICA OT, PART-TIME, ETC.		1.00	38.25	38.25
	VACANT POSITION		1.00	2,828.74	2,828.74
	FIELD OPS TECH				
	JANUARY 1/2 STEP		1.00	34.53	34.53
502020	Health Insurance				
32062	502020 -				26,905.72 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	VACANT POSITION		1.00	19,211.08	19,211.08
	FIELD OPS TECH				
502030	Life Insurance				
32062	502030 -				52.08 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	VACANT POSITION		1.00	26.04	26.04
	FIELD OPS TECH				
502040	Retirement-Employees				
32062	502040 -				11,070.62 *
	MD RETIREMENT-STPICKUP		.00	.00	6,099.08
	VACANT POSITION		1.00	4,910.55	4,910.55
	FIELD OPS TECH				
	JANUARY 1/2 STEP		1.00	60.99	60.99

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	workers Comp Ins.				
32062	502070 -				4,385.89 *
	WORKERS COMP		1.00	4,385.89	4,385.89
502081	Safety Shoes				
32062	502081 -				400.00
502082	Uniform Cleaning/Maint.				
32062	502082 -				900.00
502083	Uniform Purchases				
32062	502083 -				500.00
502085	Meals				
32062	502085 -				200.00
502090	Safety Glasses				
32062	502090 -				400.00
513040	Medical				
32062	513040 -				500.00
534302	Repairs & Maintenance				
32062	534302 -				300.00
534308	Vehicle Maintenance				
32062	534308 -				5,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546006	Operating				
32062	546006 -				7,714.00
546015	Safety				
32062	546015 -				200.00
555502	Printing				
32062	555502 -				300.00
555504	Training/Schools				
32062	555504 -				900.00
556204	Gasoline				
32062	556204 -				17,689.00
TOTAL San-Recycling					167,682.15
34064	Fleet Management				
501001	Salaries -Clerical				
34064	501001 -				42,801.78 *
	OFFICE ADMINISTRATOR II (1628)		1.00	.00	42,378.00
	JANUARY 1/2 STEP		1.00	423.78	423.78
501002	Salaries-Non-Clerical				
34064	501002 -				249,567.89 *
	AUTOMOTIVE MECHANIC III (1009)		1.00	.00	50,588.00
	AUTOMOTIVE MECHANIC III (1176)		1.00	.00	55,854.00
	AUTOMOTIVE MECHANIC I (1237)		1.00	.00	44,141.00
	GARAGE SUPERVISOR (1642)		1.00	.00	57,706.00
	VACANT POSITION		1.00	39,196.00	39,196.00
	AUTO MECHANIC				
	JANUARY 1/2 STEP		1.00	2,082.89	2,082.89

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
501021	Overtime/Non-Clerical				
34064	501021 -				2,000.00
502010	Fica				
34064	502010 -				21,975.03 *
	FICA		.00	.00	3,087.83
	MEDICARE		.00	.00	722.28
	FICA		.00	.00	3,172.03
	MEDICARE		.00	.00	741.78
	FICA		.00	.00	2,736.74
	MEDICARE		.00	.00	640.12
	FICA		.00	.00	2,578.81
	MEDICARE		.00	.00	603.20
	FICA		.00	.00	3,529.14
	MEDICARE		.00	.00	825.24
	VACANT POSITION	1.00		2,998.49	2,998.49
	AUTO MECHANIC				
	FICA OT, PART-TIME, ETC.	1.00		153.00	153.00
	JANUARY 1/2 STEP	1.00		186.37	186.37
502020	Health Insurance				
34064	502020 -				61,506.04 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	VACANT POSITION	1.00		19,211.08	19,211.08
	FIELD OPS TECH				
502030	Life Insurance				
34064	502030 -				156.24 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	VACANT POSITION	1.00		26.04	26.04
	AUTO MECHANIC				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502040	Retirement-Employees				
34064	502040 -				38,828.53 *
	MD RETIREMENT-STPICKUP		.00	.00	6,718.40
	MD RETIREMENT-STPICKUP		.00	.00	7,417.80
	MD RETIREMENT-STPICKUP		.00	.00	5,862.22
	MD RETIREMENT-STPICKUP		.00	.00	5,628.22
	MD RETIREMENT-STPICKUP		.00	.00	7,663.76
	VACANT POSITION		1.00	5,205.23	5,205.23
	AUTO MECHANIC				
	JANUARY 1/2 STEP		1.00	332.90	332.90
502070	Workers Comp Ins.				
34064	502070 -				13,281.13 *
	WORKERS COMP		1.00	13,281.13	13,281.13
502081	Safety Shoes				
34064	502081 -				1,300.00
502082	Uniform Cleaning/Maint.				
34064	502082 -				4,677.00
502083	Uniform Purchases				
34064	502083 -				500.00
502085	Meals				
34064	502085 -				1,100.00
502090	Safety Glasses				
34064	502090 -				600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513040 Medical				
34064 513040 -				600.00
523601 Pest Control				
34064 523601 -				290.00
523607 Alarm Systems				
34064 523607 -				875.00
523613 Computer Services				
34064 523613 -				500.00
534301 Buildings				
34064 534301 -				3,274.00
534302 Repairs & Maintenance				
34064 534302 -				1,000.00
534308 Vehicle Maintenance				
34064 534308 -				73,275.00
534502 Computer Software				
34064 534502 -				14,000.00
546001 Office				
34064 546001 -				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

546002 Janitorial

34064 546002 - 300.00

546004 Chemicals

34064 546004 - 10,000.00

546006 Operating

34064 546006 - 9,650.00

546009 Small Tools

34064 546009 - 3,850.00

546012 Equipment & Maintenance

34064 546012 - 1,450.00

546015 Safety

34064 546015 - 1,850.00

555402 Cellular Phones

34064 555402 - 1,700.00

555404 Internet Service

34064 555404 - 2,508.00

555502 Printing

34064 555502 - 300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555504 Training/Schools				
34064 555504 -				7,250.00
556201 Electricity				
34064 556201 -				14,100.00
556202 Natural Gas				
34064 556202 -				8,200.00
556204 Gasoline				
34064 556204 -				3,586.00

TOTAL Fleet Management

597,351.64

35000 Carpenter Shop

501002 Salaries-Non-Clerical

35000 501002 -				220,472.37 *
GENERAL SERVICES SUPERVISOR (1207)	1.00	.00		61,238.00
GENERAL SERVICES SPECIALIST II (1375)	1.00	.00		53,624.00
GENERAL SERVICES TECH II (1483)	1.00	.00		45,075.00
VACANT POSITION	1.00	58,936.00		58,936.00
ELECTRICIAN				
JANUARY 1/2 STEP	1.00	1,599.37		1,599.37

501021 Overtime/Non-Clerical

35000 501021 -				1,000.00
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502010 Fica

35000 502010 -				16,484.52 *
FICA	.00	.00		3,729.97
MEDICARE	.00	.00		872.30
FICA	.00	.00		3,285.70
MEDICARE	.00	.00		768.56
FICA	.00	.00		2,532.79
MEDICARE	.00	.00		592.28
VACANT POSITION	1.00	4,508.60		4,508.60
ELECTRICIAN				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
		FICA OT, PART-TIME, ETC.	1.00	76.50	76.50
		JANUARY 1/2 STEP	1.00	117.82	117.82
502020 Health Insurance					
35000	502020 -				44,735.32 *
		EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
		VACANT POSITION	1.00	19,211.08	19,211.08
		ELECTRICIAN			
502030 Life Insurance					
35000	502030 -				104.16 *
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
		VACANT POSITION	1.00	26.04	26.04
		ELECTRICIAN			
502040 Retirement-Employees					
35000	502040 -				29,279.81 *
		MD RETIREMENT-STPICKUP	.00	.00	8,132.80
		MD RETIREMENT-STPICKUP	.00	.00	7,121.66
		MD RETIREMENT-STPICKUP	.00	.00	5,986.24
		VACANT POSITION	1.00	7,826.70	7,826.70
		ELECTRICIAN			
		JANUARY 1/2 STEP	1.00	212.41	212.41
502070 workers Comp Ins.					
35000	502070 -				11,583.00 *
		WORKERS COMP	1.00	11,583.00	11,583.00
502081 Safety Shoes					
35000	502081 -				800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502083	Uniform Purchases				
35000	502083 -				1,281.00
502085	Meals				
35000	502085 -				300.00
502090	Safety Glasses				
35000	502090 -				200.00
513040	Medical				
35000	513040 -				200.00
523630	Janitorial Services				
35000	523630 -				1,260.00
534302	Repairs & Maintenance				
35000	534302 -				2,770.00
534308	Vehicle Maintenance				
35000	534308 -				680.00
546001	Office				
35000	546001 -				300.00
546002	Janitorial				
35000	546002 -				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546006 Operating				
35000 546006 -				2,612.00
546009 Small Tools				
35000 546009 -				2,000.00
546012 Equipment & Maintenance				
35000 546012 -				780.00
546015 Safety				
35000 546015 -				1,700.00
555503 Travel				
35000 555503 -				50.00
555504 Training/Schools				
35000 555504 -				1,950.00
556201 Electricity				
35000 556201 -				10,700.00
556204 Gasoline				
35000 556204 -				3,838.00
TOTAL Carpenter Shop				355,580.18

40000 Zoo

501002 Salaries-Non-Clerical

40000 501002 -				689,163.34 *
ANIMAL CARE TECH III (764)	1.00	.00	47,671.00	
COLLECTION REGISTRAR (874)	1.00	.00	51,600.00	
ANIMAL CARE TECH II (986)	1.00	.00	43,226.00	
ANIMAL CARE TECH III (1058)	1.00	.00	49,596.00	
ZOO GROUNDSKEEPER (1177)	1.00	.00	38,515.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
VETERINARIAN (1181)		1.00	.00	80,436.00
VET TECH II (1185)		1.00	.00	51,483.00
ZOO DIRECTOR (1200)		1.00	.00	85,262.00
ANIMAL CARE TECH II (1310)		1.00	.00	43,226.00
GENERAL MAINTENANCE WORKER (1430)		1.00	.00	40,826.00
ANIMAL CARE TECH I (1468)		1.00	.00	39,979.00
ANIMAL CARE TECH I (1608)		1.00	.00	39,979.00
CURATOR (1650)		1.00	.00	67,535.00
JANUARY 1/2 STEP		1.00	6,793.34	6,793.34
CAREER LADDERS		1.00	3,036.00	3,036.00
501006 Salaries-Part-Time				
40000 501006 -				46,610.25
501007 Salaries-Uniform Allowance				
40000 501007 -				2,800.00
501010 Full Time Zoo Commission				
40000 501010 -				148,824.51 *
DEVELOPMENT SUPERVISOR (1383)		1.00	.00	54,440.00
EDUCATION CURATOR (1473)		1.00	.00	54,440.00
EDUCATION TECHNICIAN (1542)		1.00	.00	38,471.00
JANUARY 1/2 STEP		1.00	1,473.51	1,473.51
501011 Part Time Zoo Commission				
40000 501011 -				68,980.00
501021 Overtime/Non-Clerical				
40000 501021 -				3,000.00
502010 Fica				
40000 502010 -				83,213.13 *
FICA		.00	.00	2,906.97
MEDICARE		.00	.00	679.90
FICA		.00	.00	3,150.57
MEDICARE		.00	.00	736.84
FICA		.00	.00	2,680.01
MEDICARE		.00	.00	626.86
FICA		.00	.00	3,026.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
MEDICARE		.00	.00	707.72
FICA		.00	.00	2,387.93
MEDICARE		.00	.00	558.48
FICA		.00	.00	4,938.40
MEDICARE		.00	.00	1,154.92
FICA		.00	.00	3,143.32
MEDICARE		.00	.00	735.02
FICA		.00	.00	5,150.39
MEDICARE		.00	.00	1,204.58
FICA		.00	.00	2,680.01
MEDICARE		.00	.00	626.86
FICA		.00	.00	3,084.36
MEDICARE		.00	.00	721.24
FICA		.00	.00	2,531.21
MEDICARE		.00	.00	592.02
FICA		.00	.00	2,430.07
MEDICARE		.00	.00	568.36
FICA		.00	.00	3,326.65
MEDICARE		.00	.00	777.92
FICA		.00	.00	2,249.35
MEDICARE		.00	.00	525.98
FICA		.00	.00	2,478.70
MEDICARE		.00	.00	579.80
FICA		.00	.00	3,925.31
MEDICARE		.00	.00	918.06
FICA OT, PART-TIME, ETC.		1.00	20,558.71	20,558.71
JANUARY 1/2 STEP		1.00	618.04	618.04
CAREER LADDERS		1.00	232.25	232.25

502020 Health Insurance

40000	502020 -			106,292.40 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	PPO-SINGLE EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	PPO-SINGLE EMPLOYER	.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

502030 Life Insurance

40000	502030 -				416.64 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC AGE 70 AND OVER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04

502040 Retirement-Employees

40000	502040 -				106,125.41 *
	MD RETIREMENT-STPICKUP	.00	.00		6,331.00
	MD RETIREMENT-STPICKUP	.00	.00		6,852.82
	MD RETIREMENT-STPICKUP	.00	.00		5,740.80
	MD RETIREMENT-STPICKUP	.00	.00		6,586.84
	MD RETIREMENT-STPICKUP	.00	.00		10,682.62
	MD RETIREMENT-STPICKUP	.00	.00		6,837.48
	MD RETIREMENT-STPICKUP	.00	.00		11,323.52
	MD RETIREMENT-STPICKUP	.00	.00		5,740.80
	MD RETIREMENT-STPICKUP	.00	.00		7,230.08
	MD RETIREMENT-STPICKUP	.00	.00		5,422.04
	MD RETIREMENT-STPICKUP	.00	.00		5,309.46
	MD RETIREMENT-STPICKUP	.00	.00		7,230.08
	MD RETIREMENT-STPICKUP	.00	.00		5,109.26
	MD RETIREMENT-STPICKUP	.00	.00		5,309.46
	MD RETIREMENT-STPICKUP	.00	.00		8,969.22
	JANUARY 1/2 STEP	1.00	1,046.75		1,046.75
	CAREER LADDERS	1.00	403.18		403.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502070	Workers Comp Ins.				
40000	502070 -				50,029.03 *
	WORKERS COMP		1.00	50,029.03	50,029.03
502081	Safety Shoes				
40000	502081 -				600.00
502083	Uniform Purchases				
40000	502083 -				2,000.00
513040	Medical				
40000	513040 -				3,500.00
513041	Veterinarian				
40000	513041 -				67,552.14
523601	Pest Control				
40000	523601 -				3,300.00
523602	Tree Trimming				
40000	523602 -				3,100.00
523607	Alarm Systems				
40000	523607 -				4,600.00
523608	Security				
40000	523608 -				56,995.76

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523630 Janitorial Services				
40000 523630 -				16,560.00
534301 Buildings				
40000 534301 -				69,214.30
534302 Repairs & Maintenance				
40000 534302 -				2,500.00
534308 Vehicle Maintenance				
40000 534308 -				1,672.00
534311 Land/Grounds				
40000 534311 -				11,500.00
546001 Office				
40000 546001 -				3,450.00
40000 546001 - 00300				800.00
546002 Janitorial				
40000 546002 -				8,500.00
546006 Operating				
40000 546006 - 00300				2,200.00
546010 Animal Supplies				
40000 546010 -				75,736.09

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546011 Computer				
40000 546011 -				2,068.00
546012 Equipment & Maintenance				
40000 546012 -				26,524.54
554404 Copiers				
40000 554404 -				2,704.98
555010 Liab./Auto/Bldg. Insurance				
40000 555010 -				3,300.00
555401 Telephone				
40000 555401 -				5,265.04
555402 Cellular Phones				
40000 555402 -				1,604.00
555404 Internet Service				
40000 555404 -				5,136.00
555503 Travel				
40000 555503 -				11,569.93
555504 Training/Schools				
40000 555504 -				10,632.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
555513 Events				
40000 555513 - 00300				30,000.00
555517 Merchandise				
40000 555517 - 00300				40,000.00
555518 Programs				
40000 555518 - 00300				20,000.00
556201 Electricity				
40000 556201 -				71,100.00
556204 Gasoline				
40000 556204 -				2,400.00
556205 Propane Gas				
40000 556205 -				4,200.00
556700 Dues				
40000 556700 -				6,050.00
TOTAL Zoo				1,881,789.49
45000 Parks				
501002 Salaries-Non-Clerical				
45000 501002 -				374,506.61 *
FIELD OPERATIONS TECH II (1060)		1.00	.00	42,427.00
FIELD OPERATIONS TECH III (1189)		1.00	.00	47,725.00
PARKS CREW LEADER (1197)		1.00	.00	53,624.00
FIELD OPERATIONS TECH II (1417)		1.00	.00	40,779.00
PARKS MANAGER (1438)		1.00	.00	64,839.00
FIELD OPERATIONS TECH II (1466)		1.00	.00	40,779.00
FIELD OPERATIONS TECH I (1586)		1.00	.00	38,471.00
FIELD OPERATIONS TECH I (1601)		1.00	.00	37,717.00
JANUARY 1/2 STEP		1.00	3,663.61	3,663.61
CAREER LADDERS		1.00	4,482.00	4,482.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

501021 Overtime/Non-Clerical

45000 501021 - 10,500.00

502010 Fica

45000	502010 -			28,242.35 *
	FICA	.00	.00	2,561.16
	MEDICARE	.00	.00	599.04
	FICA	.00	.00	2,764.33
	MEDICARE	.00	.00	646.62
	FICA	.00	.00	2,976.48
	MEDICARE	.00	.00	696.02
	FICA	.00	.00	2,528.30
	MEDICARE	.00	.00	591.24
	FICA	.00	.00	3,758.16
	MEDICARE	.00	.00	878.80
	FICA	.00	.00	2,479.67
	MEDICARE	.00	.00	579.80
	FICA	.00	.00	2,385.20
	MEDICARE	.00	.00	557.70
	FICA	.00	.00	2,289.83
	MEDICARE	.00	.00	535.60
	FICA OT, PART-TIME, ETC.	1.00	803.25	803.25
	JANUARY 1/2 STEP	1.00	268.28	268.28
	CAREER LADDERS	1.00	342.87	342.87

502020 Health Insurance

45000	502020 -			73,194.84 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64

502030 Life Insurance

45000	502030 -			208.32 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
502040 Retirement-Employees				
45000 502040 -				49,737.65 *
MD RETIREMENT-STPICKUP		.00	.00	5,634.72
MD RETIREMENT-STPICKUP		.00	.00	6,338.28
MD RETIREMENT-STPICKUP		.00	.00	7,121.66
MD RETIREMENT-STPICKUP		.00	.00	5,415.80
MD RETIREMENT-STPICKUP		.00	.00	8,611.20
MD RETIREMENT-STPICKUP		.00	.00	5,415.80
MD RETIREMENT-STPICKUP		.00	.00	5,109.26
MD RETIREMENT-STPICKUP		.00	.00	5,009.16
JANUARY 1/2 STEP		1.00	486.56	486.56
CAREER LADDERS		1.00	595.21	595.21
502070 workers Comp Ins.				
45000 502070 -				20,135.85 *
WORKERS COMP		1.00	20,135.85	20,135.85
502081 Safety Shoes				
45000 502081 -				2,000.00
502082 Uniform Cleaning/Maint.				
45000 502082 -				3,600.00
502083 Uniform Purchases				
45000 502083 -				1,750.00
502085 Meals				
45000 502085 -				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502090 Safety Glasses				
45000 502090 -				300.00
513040 Medical				
45000 513040 -				1,360.00
523601 Pest Control				
45000 523601 -				31,075.00
523602 Tree Trimming				
45000 523602 -				9,700.00
523607 Alarm Systems				
45000 523607 -				270.00
523613 Computer Services				
45000 523613 -				500.00
523628 Playground Maint.				
45000 523628 -				26,500.00
523630 Janitorial Services				
45000 523630 -				11,232.00
534301 Buildings				
45000 534301 -				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534302 Repairs & Maintenance				
45000 534302 -				17,500.00
534303 Storm Drains				
45000 534303 -				5,430.00
534304 Streets/Lots				
45000 534304 -				2,050.00
534308 Vehicle Maintenance				
45000 534308 -				14,500.00
534311 Land/Grounds				
45000 534311 -				23,150.00
534320 Downtown Plaza				
45000 534320 -				5,000.00
546001 Office				
45000 546001 -				200.00
546002 Janitorial				
45000 546002 -				3,560.00
546004 Chemicals				
45000 546004 -				9,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

546006 Operating

45000 546006 - 6,136.00

546009 Small Tools

45000 546009 - 2,050.00

546015 Safety

45000 546015 - 3,659.00

555402 Cellular Phones

45000 555402 - 1,200.00

555503 Travel

45000 555503 - 142.00

555504 Training/Schools

45000 555504 - 1,600.00

556201 Electricity

45000 556201 - 20,000.00

556204 Gasoline

45000 556204 - 16,088.00

558700 Existing Lease Payments

45000 558700 - 52,184.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

TOTAL Parks

830,311.62

70101 Debt Service-General Fund

588122 Principal - 2016 GOB

70101 588122 -

409,864.00

588123 Principal - 2017 GOB

70101 588123 -

771,047.00

588124 Principal 2018

70101 588124 -

375,053.00

588131 Principal - waverly WQ Inlets

70101 588131 -

4,905.00

588140 Principal 2019

70101 588140 -

625,600.00

588141 Principal 2022 GOB

70101 588141 -

910,000.00

588144 Principal - 2024 GOB

70101 588144 -

232,951.00

588222 Interest - 2016 Bond

70101 588222 -

4,467.00

588223 Interest - 2017 GOB

70101 588223 -

65,173.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST 2026 MAYOR
588224	Interest 2018 GOB			
70101	588224 -			71,072.00
588231	Interest - Waverly WQ Inlets			
70101	588231 -			282.00
588239	Interest 2019 GOB			
70101	588239 -			253,230.00
588241	Interest 2022 GOB			
70101	588241 -			173,875.00
588244	Interest 2024 GOB			
70101	588244 -			300,984.00
588245	Interest 2026 GOB			
70101	588245 -			287,741.00
TOTAL Debt Service-General Fund				4,486,244.00
90001	Insurance			
502020	Health Insurance			
90001	502020 -			580,000.00
502024	PCORI Fee			
90001	502024 -			2,500.00
502060	Unemployment Ins.			
90001	502060 -			50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST 2026 MAYOR
555010	Liab./Auto/Bldg. Insurance			
90001	555010 -			525,000.00
TOTAL Insurance				1,157,500.00
90500	Miscellaneous			
502043	Retirement - Admin Fee			
90500	502043 -			56,400.00
502044	Speed Camera Administration			
90500	502044 -			251,928.00
TOTAL Miscellaneous				308,328.00
91001	Operating Transfers			
599121	Grant Match-Police			
91001	599121 -			129,500.00
599199	Transfer - Anne Street			
91001	599199 -			20,000.00
599200	Transfer - Housing First			
91001	599200 -			95,000.00
TOTAL Operating Transfers				244,500.00
TOTAL General Fund		117,202,225.42		
10100	Parking Auth. Fund			
413204	Park Permit Lots			
10100	413204 -			230,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Parking Authority

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

413205 Parking Meters/Coin

10100 413205 -

60,000.00

413206 Park Permit Garage

10100 413206 -

390,000.00

445110 Parking

10100 445110 -

60,000.00

469810 Current Surplus Available

10100 469810 -

-102,402.15

TOTAL Parking Auth. Fund

637,597.85

31154 Parking Authority

501002 Salaries-Non-Clerical

31154 501002 -

PARKING SUPERVISOR (1441)

1.00

.00

94,180.40 *

VACANT POSITION

1.00

39,196.00

54,440.00

PARKING TECH

JANUARY 1/2 STEP

1.00

544.40

39,196.00

544.40

501021 Overtime/Non-Clerical

31154 501021 -

500.00

502010 Fica

31154 502010 -

FICA

.00

.00

7,073.78 *

MEDICARE

.00

.00

3,239.43

VACANT POSITION

1.00

2,998.49

757.64

PARKING TECH

FICA OT, PART-TIME, ETC.

JANUARY 1/2 STEP

1.00

38.25

2,998.49

38.25

1.00

39.97

39.97

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Parking Authority

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502020	Health Insurance				
31154	502020 -				26,905.72 *
	PPO-SINGLE EMPLOYER		.00	.00	7,694.64
	VACANT POSITION		1.00	19,211.08	19,211.08
	PARKING TECH				
502030	Life Insurance				
31154	502030 -				52.08 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	VACANT POSITION		1.00	26.04	26.04
	PARKING TECH				
502040	Retirement-Employees				
31154	502040 -				12,507.61 *
	MD RETIREMENT-STPICKUP		.00	.00	7,230.08
	VACANT POSITION		1.00	5,205.23	5,205.23
	PARKING TECH				
	JANUARY 1/2 STEP		1.00	72.30	72.30
502070	workers Comp Ins.				
31154	502070 -				4,951.78 *
	WORKERS COMP		1.00	4,951.78	4,951.78
502080	Uniform Allowance				
31154	502080 -				250.00
502083	Uniform Purchases				
31154	502083 -				1,000.00
502090	Safety Glasses				
31154	502090 -				200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
513010 Auditing				
31154 513010 -				6,700.00
513040 Medical				
31154 513040 -				300.00
513050 Bank Fees				
31154 513050 -				37,300.00
513060 Administrative				
31154 513060 -				18,421.00
523607 Alarm Systems				
31154 523607 -				3,200.00
534301 Buildings				
31154 534301 -				23,532.00
534302 Repairs & Maintenance				
31154 534302 -				32,400.00
534303 Storm Drains				
31154 534303 -				5,520.00
534304 Streets/Lots				
31154 534304 -				12,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Parking Authority

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
534306 Blacktop				
31154 534306 -				1,500.00
534308 Vehicle Maintenance				
31154 534308 -				1,500.00
534500 Maintenance Contracts				
31154 534500 -				6,615.00
546001 Office				
31154 546001 -				2,000.00
546002 Janitorial				
31154 546002 -				500.00
546006 Operating				
31154 546006 -				2,350.00
546008 Postage				
31154 546008 -				300.00
546012 Equipment & Maintenance				
31154 546012 -				35,390.00
546015 Safety				
31154 546015 -				500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Parking Authority

VENDOR QUANTITY UNIT COST 2026 MAYOR

554400 Rent

31154 554400 - 9,000.00

555010 Liab./Auto/Bldg. Insurance

31154 555010 - 10,925.00

555401 Telephone

31154 555401 - 800.00

555402 Cellular Phones

31154 555402 - 1,100.00

555404 Internet Service

31154 555404 - 1,900.00

555501 Advertising

31154 555501 - 500.00

555502 Printing

31154 555502 - 300.00

555503 Travel

31154 555503 - 500.00

555504 Training/Schools

31154 555504 - 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Parking Authority

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

556201 Electricity

31154 556201 -

38,600.00

556204 Gasoline

31154 556204 -

3,566.00

556902 Lieu of Tax Payments

31154 556902 -

93,645.00

558700 Existing Lease Payments

31154 558700 -

17,376.48

TOTAL Parking Authority

517,761.85

70154 Debt Ser-Parking Authority

588123 Principal - 2017 GOB

70154 588123 -

14,743.00

588124 Principal 2018

70154 588124 -

23,082.00

588140 Principal 2019

70154 588140 -

54,400.00

588223 Interest - 2017 GOB

70154 588223 -

1,217.00

588224 Interest 2018 GOB

70154 588224 -

4,374.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Parking Authority

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

588239 Interest 2019 GOB

70154 588239 -

22,020.00

TOTAL Debt Ser-Parking Authority

TOTAL Parking Authority

1,275,195.70

119,836.00

60100 Water & Sewer Fund

433260 Inspection Fees

60100 433260 -

31,500.00

434310 Water Sales

60100 434310 -

6,147,626.00

434315 Penalties

60100 434315 -

30,000.00

434316 Administrative Fees

60100 434316 -

120,000.00

434341 Fire Service

60100 434341 -

21,000.00

434350 Special Meter Readings

60100 434350 -

20,000.00

434360 Sundry

60100 434360 -

40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

434370 Turn On Charges

60100 434370 -

12,500.00

434410 Sewer Sales

60100 434410 -

15,004,374.00

434415 Penalties

60100 434415 -

85,000.00

434440 Pretreatment Monitoring

60100 434440 -

220,000.00

434450 Urban Services

60100 434450 -

345,000.00

456911 Other Misc. Receipts

60100 456911 -

600.00

456913 Returned Check Fee

60100 456913 -

2,000.00

456939 Lawsuit Settlement Proceeds

60100 456939 -

2,000,000.00

469311 Capital Lease Proceeds

60100 469311 -

595,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST
Water	Sewer Fund			
469810	Current Surplus Available			
60100	469810 -			1,098,630.87
TOTAL Water & Sewer Fund				25,773,230.87
70102	Debt Ser-Water			
588115	Principal-FY12 MDE\$3 910 060			
70102	588115 -			53,003.00
588122	Principal - 2016 GOB			
70102	588122 -			109,923.00
588123	Principal - 2017 GOB			
70102	588123 -			43,491.00
588141	Principal 2022 GOB			
70102	588141 -			83,000.00
588144	Principal - 2024 GOB			
70102	588144 -			73,852.00
588215	Interest - FY12 MDE \$3 910 060			
70102	588215 -			11,081.00
588222	Interest - 2016 Bond			
70102	588222 -			1,199.00
588223	Interest - 2017 GOB			
70102	588223 -			66,484.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST
Water	Sewer Fund			
588241	Interest 2022 GOB			
70102	588241 -			7,865.00
588244	Interest 2024 GOB			
70102	588244 -			95,420.00
588245	Interest 2026 GOB			
70102	588245 -			777,628.00
TOTAL Debt Ser-Water				1,322,946.00
70107	Debt Ser-Sewer			
588110	FY10 Bonds			
70107	588110 -			24,955.00
588123	Principal - 2017 GOB			
70107	588123 -			805,719.00
588134	Principal-2005 Bond Issue MWQA			
70107	588134 -			2,163,733.00
588138	Principal-2015 MWQ Bond			
70107	588138 -			150,000.00
588141	Principal 2022 GOB			
70107	588141 -			332,000.00
588142	Principal MDE Mt Hermon Rd Sew			
70107	588142 -			4,401.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

588144 Principal - 2024 GOB

70107 588144 -

133,197.00

588223 Interest - 2017 GOB

70107 588223 -

3,589.00

588234 Interest-2005 Bond Issue MWQA

70107 588234 -

124,028.00

588241 Interest 2022 GOB

70107 588241 -

31,460.00

588242 Interest MDE Mt Hermon Rd Sew

70107 588242 -

447.00

588244 Interest 2024 GOB

70107 588244 -

172,096.00

TOTAL Debt Ser-Sewer

3,945,625.00

81080 Water Engineering

501001 Salaries -Clerical

81080 501001 -

OFFICE ADMINISTRATOR I (1541)

.33

.00

38,333.64 *

VACANT POSITION

1.00

24,742.00

13,457.07

GIS TECH

1/2 allocated

JANUARY 1/2 STEP

1.00

134.57

134.57

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501002 Salaries-Non-Clerical

81080	501002 -			494,819.08 *
	CONSTRUCTION INSPECTOR II (66)	.33	.00	20,327.01
	SURVEY TECHNICIAN II (117)	.33	.00	16,422.78
	ASST DIRECTOR INFO SERV:GIS (663)	.50	.00	46,961.00
	CITY SURVEYOR (757)	.33	.00	26,513.52
	CAD TECHNICIAN I (793)	.33	.00	16,989.39
	ENGINEERING MANAGER (941)	.33	.00	31,578.03
	ASSOCIATE PLANNER I (957)	.33	.00	18,389.91
	ASSOCIATE PLANNER I (1061)	.33	.00	18,389.91
	CONSTRUCTION INSPECTOR (1299)	.33	.00	15,422.88
	SENIOR ASSOCIATE PLANNER (1381)	.33	.00	21,052.02
	ASSOCIATE PLANNER II (1563)	.33	.00	18,368.79
	PROJECT ENGINEER (1568)	.33	.00	25,545.63
	DIRECTOR INFRASTR & DEVELOP (1574)	.33	.00	43,103.61
	PROJECT ENGINEER (1583)	.33	.00	26,056.47
	CAD TECHNICIAN I (1584)	.33	.00	16,989.39
	SURVEY TECHNICIAN I (1598)	.33	.00	12,446.61
	PROJECT ENGINEER (1659)	.33	.00	24,553.65
	DEPUTY DIRECTOR (5287)	.33	.00	34,103.19
	VACANT POSITION	1.00	32,778.90	32,778.90
	DEPUTY DIRECTOR			
	33% allocated			
	VACANT POSITION	1.00	.00	.00
	TRANSPORTATION MANAGER			
	33% allocated			
	FROZEN AT MAYOR LEVEL			
	VACANT POSITION	1.00	24,494.25	24,494.25
	CONSTRUCTION MANAGER			
	33% allocated			
	JANUARY 1/2 STEP	1.00	4,332.14	4,332.14

501006 Salaries-Part-Time

81080	501006 -			10,000.00
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502010 Fica

81080	502010 -			40,710.07 *
	FICA	.00	.00	1,244.23
	MEDICARE	.00	.00	290.95
	FICA	.00	.00	990.06
	MEDICARE	.00	.00	231.57
	FICA	.00	.00	2,911.58
	MEDICARE	.00	.00	680.94
	FICA	.00	.00	1,547.84
	MEDICARE	.00	.00	361.99
	FICA	.00	.00	1,008.51

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
	MEDICARE		.00	.00	235.86
	FICA		.00	.00	1,847.10
	MEDICARE		.00	.00	432.00
	FICA		.00	.00	1,124.13
	MEDICARE		.00	.00	262.89
	FICA		.00	.00	1,028.96
	MEDICARE		.00	.00	240.67
	FICA		.00	.00	861.24
	MEDICARE		.00	.00	201.46
	FICA		.00	.00	1,302.30
	MEDICARE		.00	.00	304.59
	FICA		.00	.00	818.29
	MEDICARE		.00	.00	191.33
	FICA		.00	.00	1,138.87
	MEDICARE		.00	.00	266.32
	FICA		.00	.00	1,567.78
	MEDICARE		.00	.00	366.62
	FICA		.00	.00	2,656.38
	MEDICARE		.00	.00	621.28
	FICA		.00	.00	1,599.45
	MEDICARE		.00	.00	374.09
	FICA		.00	.00	1,053.34
	MEDICARE		.00	.00	246.33
	FICA		.00	.00	713.91
	MEDICARE		.00	.00	166.97
	FICA		.00	.00	1,506.28
	MEDICARE		.00	.00	352.29
	FICA		.00	.00	2,098.35
	MEDICARE		.00	.00	490.78
	FICA OT, PART-TIME, ETC.		1.00	765.00	765.00
	VACANT POSITION		1.00	1,892.76	1,892.76
	GIS TECH				
	1/2 allocated				
	VACANT POSITION		1.00	2,507.59	2,507.59
	DEPUTY DIRECTOR				
	33% allocated				
	VACANT POSITION		1.00	.00	.00
	TRANSPORTATION MANAGER				
	33% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION		1.00	1,873.81	1,873.81
	CONSTRUCTION MANAGER				
	33% allocated				
	JANUARY 1/2 STEP		1.00	333.38	333.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502020 Health Insurance

81080	502020 -			75,118.26 *
	EPO-SINGLE-EMPLOYER	.00	.00	2,538.41
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-FAM EMPLOYER	.00	.00	6,339.64
	PPO-SINGLE EMPLOYER	.00	.00	2,539.23
	EPO-FAM EMPLOYER	.00	.00	6,339.64
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-FAM EMPLOYER	.00	.00	6,339.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	5,883.77
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	EPO-SINGLE-EMPLOYER	.00	.00	2,539.23
	VACANT POSITION	1.00	9,605.54	9,605.54
	GIS TECH			
	1/2 allocated			
	VACANT POSITION	1.00	6,339.66	6,339.66
	DEPUTY DIRECTOR			
	33% allocated			
	VACANT POSITION	1.00	.00	.00
	TRANSPORTATION MANAGER			
	33% allocated			
	FROZEN AT MAYOR LEVEL			
	VACANT POSITION	1.00	6,339.66	6,339.66
	CONSTRUCTION MANAGER			
	33% allocated			

502030 Life Insurance

81080	502030 -			194.79 *
	LIFE/ACC AGE 65 - 69	.00	.00	5.54
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
			LIFE/ACC DEATH AND DISMEMBER	.00		.00	8.59	
			LIFE/ACC DEATH AND DISMEMBER	.00		.00	8.59	
			LIFE/ACC DEATH AND DISMEMBER	.00		.00	8.59	
			LIFE/ACC DEATH AND DISMEMBER	.00		.00	8.59	
			VACANT POSITION	1.00		13.02	13.02	
			GIS TECH					
			1/2 allocated					
			VACANT POSITION	1.00		8.59	8.59	
			DEPUTY DIRECTOR					
			33% allocated					
			VACANT POSITION	1.00		.00	.00	
			TRANSPORTATION MANAGER					
			33% allocated					
			FROZEN AT MAYOR LEVEL					
			VACANT POSITION	1.00		8.59	8.59	
			CONSTRUCTION MANAGER					
			33% allocated					
502040	Retirement-Employees							
81080	502040	-					70,806.37	*
			MD RETIREMENT-STPICKUP	.00		.00	2,699.59	
			MD RETIREMENT-STPICKUP	.00		.00	2,181.04	
			MD RETIREMENT-STPICKUP	.00		.00	6,236.75	
			MD RETIREMENT-STPICKUP	.00		.00	3,521.23	
			MD RETIREMENT-STPICKUP	.00		.00	2,256.37	
			MD RETIREMENT-STPICKUP	.00		.00	4,193.82	
			MD RETIREMENT-STPICKUP	.00		.00	2,442.30	
			MD RETIREMENT-STPICKUP	.00		.00	2,442.30	
			MD RETIREMENT-STPICKUP	.00		.00	2,048.30	
			MD RETIREMENT-STPICKUP	.00		.00	2,795.88	
			MD RETIREMENT-STPICKUP	.00		.00	1,787.21	
			MD RETIREMENT-STPICKUP	.00		.00	2,439.55	
			MD RETIREMENT-STPICKUP	.00		.00	3,392.70	
			MD RETIREMENT-STPICKUP	.00		.00	5,724.49	
			MD RETIREMENT-STPICKUP	.00		.00	3,460.49	
			MD RETIREMENT-STPICKUP	.00		.00	2,256.37	
			MD RETIREMENT-STPICKUP	.00		.00	1,653.02	
			MD RETIREMENT-STPICKUP	.00		.00	3,260.91	
			MD RETIREMENT-STPICKUP	.00		.00	4,529.21	
			VACANT POSITION	1.00		3,285.74	3,285.74	
			GIS TECH					
			1/2 allocated					
			VACANT POSITION	1.00		4,353.04	4,353.04	
			DEPUTY DIRECTOR					
			33% allocated					
			VACANT POSITION	1.00		.00	.00	
			TRANSPORTATION MANAGER					
			33% allocated					
			FROZEN AT MAYOR LEVEL					
			VACANT POSITION	1.00		3,252.84	3,252.84	

PROJECTION: 20261 FY2026 Budget

CONSTRUCTION MANAGER			
33% allocated			
JANUARY 1/2 STEP	1.00	593.22	593.22

81080	502055	-				17,749.94 *
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	650.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	130.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	65.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	520.78
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	162.50
		EMPOWER-401A-MATCH	WATER	SEWER	.00	174.46
		EMPOWER-401A-MATCH	WATER	SEWER	.00	650.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	582.66
		EMPOWER-401A-MATCH	WATER	SEWER	.00	975.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	3,250.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	65.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	65.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	2,457.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	509.86
		EMPOWER-401A-MATCH	WATER	SEWER	.00	1,300.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	650.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	162.50
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	520.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	195.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	195.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	544.18
		EMPOWER-401A-MATCH	WATER	SEWER	.00	325.00
		EMPOWER-401A-MATCH	WATER	SEWER	.00	1,976.00

81080	502070 -				26,513.21 *
	WORKERS COMP	1.00	26,513.21	26,513.21	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502081 Safety Shoes

81080 502081 -

600.00

502083 Uniform Purchases

81080 502083 -

950.00

502085 Meals

81080 502085 -

50.00

513040 Medical

81080 513040 -

350.00

513400 Consulting Fees

81080 513400 -

33,450.00

534302 Repairs & Maintenance

81080 534302 -

7,460.00

534308 Vehicle Maintenance

81080 534308 -

6,500.00

534500 Maintenance Contracts

81080 534500 -

500.00

534502 Computer Software

81080 534502 -

50% Munis Cost

1.00

70,307.50

70,307.50 *

70,307.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
81080	534502 - 00100				64,165.00 *
	GIS Imagery Software Licensing		1.00	5,340.00	5,340.00
	ESRI GIS Enterprise Software Licensing (Split GF/W/S)		1.00	48,825.00	48,825.00
	Microsoft Email Licensing (Split GF/W/S)		1.00	5,000.00	5,000.00
	Server Backup Software Licensing (Split GF/W/S)		1.00	1,500.00	1,500.00
	Laserfiche Licensing (Split GF/W/S)		1.00	3,500.00	3,500.00
546001	Office				
81080	546001 -				4,050.00
546008	Postage				
81080	546008 -				900.00
546009	Small Tools				
81080	546009 -				400.00
546015	Safety				
81080	546015 -				500.00
546029	Computer Software				
81080	546029 -				5,540.00
554406	GIS				
81080	554406 - 00100				23,560.00 *
	SU ESRGC Internships (Spring/Fall)		1.00	19,740.00	19,740.00
	ESRI Software as a Service Licensing		1.00	3,820.00	3,820.00
555401	Telephone				
81080	555401 -				2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555402 Cellular Phones

81080 555402 -

2,270.00

555501 Advertising

81080 555501 -

950.00

555502 Printing

81080 555502 -

400.00

555503 Travel

81080 555503 -

850.00

555504 Training/Schools

81080 555504 -

3,100.00

556204 Gasoline

81080 556204 -

3,465.00

556600 Publications

81080 556600 -

900.00

556700 Dues

81080 556700 -

2,000.00

556900 Miscellaneous

81080 556900 -

300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

577035 Computer Hardware

81080 577035 - 20,000.00

81080	577035 - 00100			8,250.00 *
	Capital Computer Replacements (water)	1.00	8,250.00	8,250.00

TOTAL Water Engineering

1,038,412.86

81570 Water Billing

501001 Salaries -Clerical

81570	501001 -			173,153.45 *
	UTILITY BILLING SUPERVISOR (89)	.36	.00	22,045.68
	DIRECTOR OF FINANCE (844)	.36	.00	49,957.20
	ACCOUNTANT III (945)	.50	.00	35,839.50
	ASST DIR FINANCE ACCOUNTING (1506)	.20	.00	18,763.00
	UTILITY BILLING I (1610)	.36	.00	13,578.12
	UTILITY BILLING II (1614)	.36	.00	14,392.44
	CASHIER III (99754)	.36	.00	16,863.12
	JANUARY 1/2 STEP	1.00	1,714.39	1,714.39

502010 Fica

81570	502010 -			12,720.25 *
	FICA	.00	.00	1,261.88
	MEDICARE	.00	.00	295.12
	FICA	.00	.00	2,992.62
	MEDICARE	.00	.00	699.85
	FICA	.00	.00	2,071.90
	MEDICARE	.00	.00	484.51
	FICA	.00	.00	1,153.58
	MEDICARE	.00	.00	269.78
	FICA	.00	.00	824.34
	MEDICARE	.00	.00	192.82
	FICA	.00	.00	874.83
	MEDICARE	.00	.00	204.61
	FICA	.00	.00	1,028.01
	MEDICARE	.00	.00	240.46
	JANUARY 1/2 STEP	1.00	125.94	125.94

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502020 Health Insurance

81570	502020 -				32,098.57 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		6,418.66
	EPO-FAM EMPLOYER	.00	.00		6,915.97
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00		1,538.93
	EPO-SINGLE-EMPLOYER	.00	.00		2,770.07
	EPO-SINGLE-EMPLOYER	.00	.00		2,770.07
	EPO-SINGLE-EMPLOYER	.00	.00		2,770.07

502030 Life Insurance

81570	502030 -				61.76 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		5.21
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		9.37
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		9.37
	LIFE/ACC AGE 70 AND OVER	.00	.00		6.05

502040 Retirement-Employees

81570	502040 -				22,996.23 *
	MD RETIREMENT-STPICKUP	.00	.00		2,927.81
	MD RETIREMENT-STPICKUP	.00	.00		6,634.74
	MD RETIREMENT-STPICKUP	.00	.00		4,759.82
	MD RETIREMENT-STPICKUP	.00	.00		2,491.89
	MD RETIREMENT-STPICKUP	.00	.00		1,803.30
	MD RETIREMENT-STPICKUP	.00	.00		1,911.41
	MD RETIREMENT-STPICKUP	.00	.00		2,239.57
	JANUARY 1/2 STEP	1.00	227.69		227.69

502070 workers Comp Ins.

81570	502070 -				502.15 *
	WORKERS COMP	1.00	502.15		502.15

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

513010	Auditing				
81570	513010 -				12,000.00
513050	Bank Fees				
81570	513050 -				16,000.00
546001	Office				
81570	546001 -				3,000.00
546006	Operating				
81570	546006 -				1,410.00
546008	Postage				
81570	546008 -				40,000.00
546012	Equipment & Maintenance				
81570	546012 -				1,000.00
554404	Copiers				
81570	554404 -				3,500.00
555501	Advertising				
81570	555501 -				800.00
555502	Printing				
81570	555502 -				5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555503 Travel

81570 555503 -

4,000.00

555504 Training/Schools

81570 555504 -

4,500.00

556917 Hardship Program

81570 556917 -

25,000.00

559800 Collections

81570 559800 -

10,000.00

TOTAL Water Billing

367,742.41

82075 Water Treatment

501001 Salaries -Clerical

82075 501001 -

52,056.41 *

OFFICE ADMINISTRATOR IV (770)

1.00

.00

51,541.00

JANUARY 1/2 STEP

1.00

515.41

515.41

501002 Salaries-Non-Clerical

82075 501002 -

846,281.77 *

WATER TREATMENT PLANT OPERA II (33)

1.00

.00

65,367.00

WATER TREATMENT PLANT OPER III (108)

1.00

.00

69,289.00

WATER TREATMENT PLANT SUPT. (508)

1.00

.00

105,410.00

ASST WTP SUPERINTENDENT (751)

1.00

.00

77,224.00

WATER TREATMENT PLANT OPERA I (990)

1.00

.00

48,624.00

WATER PLANT MAINT OPERATOR II (1027)

1.00

.00

66,523.00

WATER TREATMENT PLANT OPERA II (1063)

1.00

.00

54,696.00

WATER TREATMENT PLANT OPERA II (1201)

1.00

.00

51,541.00

WATER TREATMENT PLANT OPERA I (1238)

1.00

.00

48,624.00

WATER TREATMENT PLANT OPERA I (1643)

1.00

.00

44,921.00

WATER TREATMENT PLANT OPERA I (1645)

1.00

.00

44,921.00

WATER PLANT MAINT OPERATOR I (5348)

1.00

.00

76,501.00

QC SAMPLE TECH IV (99695)

1.00

.00

70,836.00

JANUARY 1/2 STEP

1.00

8,244.77

8,244.77

Career Ladder

1.00

9,633.00

9,633.00

Salary Career Ladder

1.00

3,927.00

3,927.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501006 Salaries-Part-Time

82075 501006 - 34,408.00

501009 Salaries-Meals

82075 501009 - 350.00

501015 Night Differential

82075 501015 - 3,465.00

501020 Overtime/Clerical

82075 501020 - 200.00

501021 Overtime/Non-Clerical

82075 501021 - 39,000.00

502010 Fica

82075	502010 -			71,802.71 *
	FICA	.00	.00	3,761.84
	MEDICARE	.00	.00	879.84
	FICA	.00	.00	4,247.29
	MEDICARE	.00	.00	993.20
	FICA	.00	.00	6,191.60
	MEDICARE	.00	.00	1,447.94
	FICA	.00	.00	4,726.84
	MEDICARE	.00	.00	1,105.52
	FICA	.00	.00	3,146.91
	MEDICARE	.00	.00	736.06
	FICA	.00	.00	2,966.06
	MEDICARE	.00	.00	693.68
	FICA	.00	.00	3,833.51
	MEDICARE	.00	.00	896.48
	FICA	.00	.00	3,342.52
	MEDICARE	.00	.00	781.82
	FICA	.00	.00	2,924.83
	MEDICARE	.00	.00	684.06
	FICA	.00	.00	2,628.83
	MEDICARE	.00	.00	614.90
	FICA	.00	.00	2,785.10
	MEDICARE	.00	.00	651.30
	FICA	.00	.00	2,736.47

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
			MEDICARE	.00		.00		639.86
			FICA	.00		.00		4,639.01
			MEDICARE	.00		.00		1,084.98
			FICA	.00		.00		4,100.91
			MEDICARE	.00		.00		959.14
			FICA OT, PART-TIME, ETC.	1.00		5,922.86		5,922.86
			JANUARY 1/2 STEP	1.00		642.01		642.01
			Career Ladder	1.00		736.92		736.92
			Career Ladder	1.00		300.42		300.42

502020 Health Insurance

82075	502020 -							166,365.84 *
			EPO-FAM EMPLOYER	.00		.00		19,211.04
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-FAM EMPLOYER	.00		.00		19,211.04
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-FAM EMPLOYER	.00		.00		19,211.04
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-EMP/SPOUSE EMPLOYER	.00		.00		17,829.60
			EPO-EMP/SPOUSE EMPLOYER	.00		.00		17,829.60
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-SINGLE-EMPLOYER	.00		.00		7,694.64
			EPO-FAM EMPLOYER	.00		.00		19,211.04

502030 Life Insurance

82075	502030 -							364.56 *
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC AGE 65 - 69	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04
			LIFE/ACC DEATH AND DISMEMBER	.00		.00		26.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502040 Retirement-Employees

82075	502040 -				119,314.53 *
	MD RETIREMENT-STPICKUP	.00	.00		8,681.14
	MD RETIREMENT-STPICKUP	.00	.00		9,202.18
	MD RETIREMENT-STPICKUP	.00	.00		14,002.04
	MD RETIREMENT-STPICKUP	.00	.00		10,255.96
	MD RETIREMENT-STPICKUP	.00	.00		6,845.02
	MD RETIREMENT-STPICKUP	.00	.00		6,457.62
	MD RETIREMENT-STPICKUP	.00	.00		8,837.40
	MD RETIREMENT-STPICKUP	.00	.00		7,264.14
	MD RETIREMENT-STPICKUP	.00	.00		6,845.02
	MD RETIREMENT-STPICKUP	.00	.00		6,457.62
	MD RETIREMENT-STPICKUP	.00	.00		5,965.96
	MD RETIREMENT-STPICKUP	.00	.00		5,965.96
	MD RETIREMENT-STPICKUP	.00	.00		10,162.62
	MD RETIREMENT-STPICKUP	.00	.00		9,407.58
	JANUARY 1/2 STEP	1.00	1,163.50		1,163.50
	Career Ladder	1.00	1,279.26		1,279.26
	Career Ladder	1.00	521.51		521.51

502070 Workers Comp Ins.

82075	502070 -				48,432.54 *
	WORKERS COMP	1.00	48,432.54		48,432.54

502081 Safety Shoes

82075	502081 -				3,500.00
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502082 Uniform Cleaning/Maint.

82075	502082 -				2,400.00
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502083 Uniform Purchases

82075	502083 -				8,500.00
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502085 Meals

82075	502085 -				500.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

523600 Skilled Services-Maintenance

82075	523600 -				115,000.00 *
	For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manner.	1.00	115,000.00		115,000.00

523601 Pest Control

82075	523601 -				2,000.00
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523609 Outside Labs

82075	523609 -				91,000.00 *
	Required for MDE mandated testing and required testing that is outside the scope and capability of City infrastructure.	1.00	91,000.00		91,000.00

523630 Janitorial Services

82075	523630 -				19,740.00
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534301 Buildings

82075	534301 -				11,000.00
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534302 Repairs & Maintenance

82075	534302 -				34,652.00
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534303 Storm Drains

82075	534303 -				570.00
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534308 Vehicle Maintenance

82075	534308 -				2,860.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

534311 Land/Grounds

82075 534311 - 27,500.00

534501 Elevated Storage Tanks

82075 534501 - 49,500.00

546001 Office

82075 546001 - 5,000.00

546004 Chemicals

82075 546004 - 796,000.00

546006 Operating

82075 546006 - 4,200.00

546008 Postage

82075 546008 - 14,000.00

546009 Small Tools

82075 546009 - 1,000.00

546012 Equipment & Maintenance

82075 546012 - 30,000.00

546016 Medical

82075 546016 - 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

546027 Lab Supplies

82075 546027 - 3,800.00

554404 Copiers

82075 554404 - 4,752.00

555401 Telephone

82075 555401 - 6,061.00

555402 Cellular Phones

82075	555402 -				720.00 *
	WATER TREATMENT PLANT SUPT. (508)	.00	.00		240.00
	WATER PLANT MAINT OPERATOR II (1027)	.00	.00		240.00
	WATER PLANT MAINT OPERATOR I (5348)	.00	.00		240.00

555404 Internet Service

82075 555404 - 6,048.00

555501 Advertising

82075 555501 - 1,000.00

555502 Printing

82075 555502 - 5,200.00

555503 Travel

82075	555503 -				3,600.00 *
	Required for work related travel costs and employee reimbursements for travel to and from conferences, out-of-area meetings, after-hour emergencies, etc.	1.00	3,600.00		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555504 Training/Schools

82075	555504 -	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.	1.00	9,000.00	9,000.00 *
					9,000.00

556201 Electricity

82075	556201 -				461,600.00
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556202 Natural Gas

82075	556202 -				500.00
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556204 Gasoline

82075	556204 -				15,000.00
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556700 Dues

82075	556700 -				1,600.00
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556900 Miscellaneous

82075	556900 -				100.00
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TOTAL Water Treatment

3,120,944.36

82076 Water Branch

501002 Salaries-Non-Clerical

82076	501002 -				602,169.44 *
		METER TECHNICIAN III (45)	1.00	.00	66,826.00
		METER TECHNICIAN I (235)	1.00	.00	44,191.00
		SR UTIL TECH/LOCATOR (683)	1.00	.00	60,389.00
		UTILITIES SUPERINTENDENT (724)	1.00	.00	86,769.00
		UTILITY TECHNICIAN I (1136)	1.00	.00	43,275.00
		UTILITY SECTION CHIEF (1137)	1.00	.00	61,169.00
		UTILITY SECTION CHIEF (1190)	1.00	.00	63,640.00
		UTILITY TECHNICIAN I (1390)	1.00	.00	40,779.00
		UTILITY TECHNICIAN I (1477)	1.00	.00	42,427.00
		UTILITY TECHNICIAN I (1615)	1.00	.00	39,979.00
		VACANT POSITION	1.00	39,196.00	39,196.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
	UTILITY TECH				
	JANUARY 1/2 STEP		1.00	5,494.44	5,494.44
	Career Ladder		1.00	8,035.00	8,035.00
501015	Night Differential				
82076	501015 -				500.00
501021	Overtime/Non-Clerical				
82076	501021 -				40,000.00
502010	Fica				
82076	502010 -				47,582.81 *
	FICA		.00	.00	4,094.58
	MEDICARE		.00	.00	957.58
	FICA		.00	.00	2,453.13
	MEDICARE		.00	.00	573.82
	FICA		.00	.00	3,676.07
	MEDICARE		.00	.00	859.82
	FICA		.00	.00	5,331.05
	MEDICARE		.00	.00	1,246.70
	FICA		.00	.00	2,392.13
	MEDICARE		.00	.00	559.52
	FICA		.00	.00	3,743.85
	MEDICARE		.00	.00	875.68
	FICA		.00	.00	3,759.10
	MEDICARE		.00	.00	879.06
	FICA		.00	.00	2,528.30
	MEDICARE		.00	.00	591.24
	FICA		.00	.00	2,630.47
	MEDICARE		.00	.00	615.16
	FICA		.00	.00	2,187.78
	MEDICARE		.00	.00	511.68
	VACANT POSITION		1.00	2,998.49	2,998.49
	UTILITY TECH				
	FICA OT, PART-TIME, ETC.		1.00	3,098.25	3,098.25
	JANUARY 1/2 STEP		1.00	404.67	404.67
	Career Ladder		1.00	614.68	614.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502020 Health Insurance

82076	502020 -				119,311.60 *
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-P/C EMPLOYER	.00	.00		13,070.28
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	VACANT POSITION	1.00	19,211.08		19,211.08
	UTILITY TECH				

502030 Life Insurance

82076	502030 -				286.44 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC AGE 65 - 69	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC AGE 70 AND OVER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	VACANT POSITION	1.00	26.04		26.04
	UTILITY TECH				

502040 Retirement-Employees

82076	502040 -				79,919.05 *
	MD RETIREMENT-STPICKUP	.00	.00		8,875.10
	MD RETIREMENT-STPICKUP	.00	.00		5,868.98
	MD RETIREMENT-STPICKUP	.00	.00		8,020.22
	MD RETIREMENT-STPICKUP	.00	.00		11,523.72
	MD RETIREMENT-STPICKUP	.00	.00		5,747.30
	MD RETIREMENT-STPICKUP	.00	.00		8,123.70
	MD RETIREMENT-STPICKUP	.00	.00		8,451.82
	MD RETIREMENT-STPICKUP	.00	.00		5,415.80
	MD RETIREMENT-STPICKUP	.00	.00		5,634.72
	MD RETIREMENT-STPICKUP	.00	.00		5,309.46
	VACANT POSITION	1.00	5,205.23		5,205.23
	UTILITY TECH				
	JANUARY 1/2 STEP	1.00	729.71		729.71
	Career Ladder	1.00	1,013.29		1,013.29

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502070 workers Comp Ins.

82076 502070 -
WORKERS COMP

1.00

33,611.61

33,611.61 *
33,611.61

502081 Safety Shoes

82076 502081 -

4,000.00

502082 Uniform Cleaning/Maint.

82076 502082 -

6,020.00

502083 Uniform Purchases

82076 502083 -

2,620.00

502085 Meals

82076 502085 -

450.00

513040 Medical

82076 513040 -

3,000.00

523601 Pest Control

82076 523601 -

500.00

523607 Alarm Systems

82076 523607 -

900.00

523612 Fire Equipment

82076 523612 -

850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

523613 Computer Services

82076 523613 -

1,500.00

534301 Buildings

82076 534301 -

4,000.00

534302 Repairs & Maintenance

82076 534302 -

10,585.00

534304 Streets/Lots

82076 534304 -

5,000.00

534308 Vehicle Maintenance

82076 534308 -

99,600.00

546001 Office

82076 546001 -

1,000.00

546002 Janitorial

82076 546002 -

603.00

546004 Chemicals

82076 546004 -

500.00

546006 Operating

82076 546006 -

6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

546008 Postage

82076 546008 -

2,033.00

546009 Small Tools

82076 546009 -

2,375.00

546012 Equipment & Maintenance

82076 546012 -

532,350.00

546015 Safety

82076 546015 -

4,173.00

554404 Copiers

82076 554404 -

2,000.00

555401 Telephone

82076 555401 -

1,350.00

555402 Cellular Phones

82076 555402 -

5,400.00

555503 Travel

82076 555503 -

Required for work related travel costs
and employee reimbursements for travel
to and from emergency on-calls,
conferences, out-of-area meetings, etc.

1.00

3,350.00

 3,350.00 *
 3,350.00

555504 Training/Schools

82076 555504 -

Required for classes, conferences, and
MDE required licenses and
certifications, as well as employee
career ladders.

1.00

5,800.00

 5,800.00 *
 5,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555506 Landfill/Tipping Fees

82076 555506 -

500.00

556204 Gasoline

82076 556204 -

21,850.00

558600 New Lease Payments

82076 558600 -

41,555.97

558700 Existing Lease Payments

82076 558700 -

36,237.61

577025 Vehicles

82076 577025 -

185,000.00

TOTAL Water Branch

1,914,483.53

83000 Water Administration

501001 Salaries -Clerical

83000 501001 -

49,461.84 *

CHIEF OFFICE ADMIN III (848)

.10

.00

6,152.70

LOGISTICS COORD II (932)

.10

.00

4,862.40

PROGRAM SPECIALIST II (1243)

.50

.00

26,286.00

OFFICE ADMINISTRATOR II (1300)

.27

.00

11,671.02

JANUARY 1/2 STEP

1.00

489.72

489.72

501002 Salaries-Non-Clerical

83000 501002 -

115,190.04 *

DIRECTOR OF FIELD OPERATIONS (1421)

.10

.00

10,143.20

RISK MANAGER (4274)

.12

.00

12,781.32

DIRECTOR WATER WORKS (14514)

.50

.00

70,692.00

VACANT POSITION

1.00

20,040.75

20,040.75

ASST DIRECTOR

1.00

936.17

936.17

JANUARY 1/2 STEP

1.00

596.60

596.60

MERIT/RECLASS

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

502010 Fica

83000	502010 -				12,188.74 *
	FICA	.00	.00		340.40
	MEDICARE	.00	.00		79.61
	FICA	.00	.00		269.94
	MEDICARE	.00	.00		63.13
	FICA	.00	.00		1,498.80
	MEDICARE	.00	.00		350.48
	FICA	.00	.00		710.47
	MEDICARE	.00	.00		166.16
	FICA	.00	.00		599.79
	MEDICARE	.00	.00		140.27
	FICA	.00	.00		792.44
	MEDICARE	.00	.00		185.33
	FICA	.00	.00		4,302.04
	MEDICARE	.00	.00		1,006.07
	VACANT POSITION	1.00	1,533.12		1,533.12
	ASST DIRECTOR				
	JANUARY 1/2 STEP	1.00	105.05		105.05
	MERIT/RECLASS	1.00	45.64		45.64

502020 Health Insurance

83000	502020 -				28,339.27 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		1,782.96
	EPO-FAM EMPLOYER	.00	.00		1,921.10
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00		2,077.55
	EPO-FAM EMPLOYER	.00	.00		1,920.73
	EPO-P/C EMPLOYER	.00	.00		6,535.14
	VACANT POSITION	1.00	5,186.99		5,186.99
	ASST DIRECTOR				

502030 Life Insurance

83000	502030 -				51.02 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		7.03
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		3.12
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		13.02
	VACANT POSITION	1.00	7.03		7.03
	ASST DIRECTOR				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502040 Retirement-Employees

83000	502040 -				20,152.55 *
	MD RETIREMENT-STPICKUP	.00	.00		817.13
	MD RETIREMENT-STPICKUP	.00	.00		645.76
	MD RETIREMENT-STPICKUP	.00	.00		3,491.02
	MD RETIREMENT-STPICKUP	.00	.00		1,550.02
	MD RETIREMENT-STPICKUP	.00	.00		1,347.11
	MD RETIREMENT-STPICKUP	.00	.00		9,388.47
	VACANT POSITION	1.00	2,661.41		2,661.41
	ASST DIRECTOR				
	JANUARY 1/2 STEP	1.00	172.40		172.40
	MERIT/RECLASS	1.00	79.23		79.23

502043 Retirement - Admin Fee

83000	502043 -				4,500.00
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502070 workers Comp Ins.

83000	502070 -				6,167.88 *
	WORKERS COMP	1.00	6,167.88		6,167.88

502081 Safety Shoes

83000	502081 -				100.00
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502083 Uniform Purchases

83000	502083 -				200.00
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502085 Meals

83000	502085 -				100.00
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502090 Safety Glasses

83000	502090 -				600.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

513010	Auditing				
83000	513010 -				5,200.00
513040	Medical				
83000	513040 -				3,000.00
513060	Administrative				
83000	513060 -				303,947.00
513301	City Attorney.				
83000	513301 -				2,800.00
513402	Computer Consultants				
83000	513402 -				500.00
523600	Skilled Services-Maintenance				
83000	523600 -				11,500.00 *
	For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.	1.00	11,500.00		11,500.00
534302	Repairs & Maintenance				
83000	534302 -				500.00
534311	Land/Grounds				
83000	534311 -				1,260.00
546001	Office				
83000	546001 -				3,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

546006 Operating

83000 546006 -

500.00

546008 Postage

83000 546008 -

400.00

555010 Liab./Auto/Bldg. Insurance

83000 555010 -

86,000.00

555401 Telephone

83000 555401 -

18,000.00

555402 Cellular Phones

83000 555402 -

3,000.00

555501 Advertising

83000 555501 -

2,000.00

555502 Printing

83000 555502 -

900.00

555503 Travel

83000 555503 -

Covers expenses related to business
required travel, such as conferences,
out-of-area meetings, and gas mileage.

1.00

2,000.00

 2,000.00 *
 2,000.00

555504 Training/Schools

83000 555504 -

For expenses related to training and
classes required by MDE for
certifications and licenses, as well as
career ladders.

1.00

2,500.00

 2,500.00 *
 2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

556600 Publications

83000	556600 -			200.00
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556700 Dues

83000	556700 -			250.00
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556900 Miscellaneous

83000	556900 -			350.00
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556902 Lieu of Tax Payments

83000	556902 -			83,718.00
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TOTAL Water Administration

769,476.34

84080 Sewer Engineering

501001 Salaries -Clerical

84080	501001 -			38,333.64 *
	OFFICE ADMINISTRATOR I (1541)	.33	.00	13,457.07
	VACANT POSITION	1.00	24,742.00	24,742.00
	GIS TECH			
	1/2 allocated			
	JANUARY 1/2 STEP	1.00	134.57	134.57

501002 Salaries-Non-Clerical

84080	501002 -			494,819.08 *
	CONSTRUCTION INSPECTOR II (66)	.33	.00	20,327.01
	SURVEY TECHNICIAN II (117)	.33	.00	16,422.78
	ASST DIRECTOR INFO SERV:GIS (663)	.50	.00	46,961.00
	CITY SURVEYOR (757)	.33	.00	26,513.52
	CAD TECHNICIAN I (793)	.33	.00	16,989.39
	ENGINEERING MANAGER (941)	.33	.00	31,578.03
	ASSOCIATE PLANNER I (957)	.33	.00	18,389.91
	ASSOCIATE PLANNER I (1061)	.33	.00	18,389.91
	CONSTRUCTION INSPECTOR (1299)	.33	.00	15,422.88
	SENIOR ASSOCIATE PLANNER (1381)	.33	.00	21,052.02
	ASSOCIATE PLANNER II (1563)	.33	.00	18,368.79
	PROJECT ENGINEER (1568)	.33	.00	25,545.63
	DIRECTOR INFRASTR & DEVELOP (1574)	.33	.00	43,103.61
	PROJECT ENGINEER (1583)	.33	.00	26,056.47

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
			CAD TECHNICIAN I (1584)	.33		.00	16,989.39	
			SURVEY TECHNICIAN I (1598)	.33		.00	12,446.61	
			PROJECT ENGINEER (1659)	.33		.00	24,553.65	
			DEPUTY DIRECTOR (5287)	.33		.00	34,103.19	
			VACANT POSITION	1.00		32,778.90	32,778.90	
			DEPUTY DIRECTOR					
			33% allocated					
			VACANT POSITION	1.00		.00	.00	
			TRANSPORTATION MANAGER					
			33% allocated					
			FROZEN AT MAYOR LEVEL					
			VACANT POSITION	1.00		24,494.25	24,494.25	
			CONSTRUCTION MANAGER					
			33% allocated					
			JANUARY 1/2 STEP	1.00		4,332.14	4,332.14	
501006 Salaries-Part-Time								
84080		501006 -					10,000.00	
502010 Fica								
84080		502010 -					40,710.07	*
			FICA	.00		.00	1,244.23	
			MEDICARE	.00		.00	290.95	
			FICA	.00		.00	990.06	
			MEDICARE	.00		.00	231.57	
			FICA	.00		.00	2,911.58	
			MEDICARE	.00		.00	680.94	
			FICA	.00		.00	1,547.84	
			MEDICARE	.00		.00	361.99	
			FICA	.00		.00	1,008.51	
			MEDICARE	.00		.00	235.86	
			FICA	.00		.00	1,847.10	
			MEDICARE	.00		.00	432.00	
			FICA	.00		.00	1,124.13	
			MEDICARE	.00		.00	262.89	
			FICA	.00		.00	1,028.96	
			MEDICARE	.00		.00	240.67	
			FICA	.00		.00	861.24	
			MEDICARE	.00		.00	201.46	
			FICA	.00		.00	1,302.30	
			MEDICARE	.00		.00	304.59	
			FICA	.00		.00	818.29	
			MEDICARE	.00		.00	191.33	
			FICA	.00		.00	1,138.87	
			MEDICARE	.00		.00	266.32	
			FICA	.00		.00	1,567.78	
			MEDICARE	.00		.00	366.62	
			FICA	.00		.00	2,656.38	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
			MEDICARE	.00		.00		621.28
			FICA	.00		.00		1,599.45
			MEDICARE	.00		.00		374.09
			FICA	.00		.00		1,053.34
			MEDICARE	.00		.00		246.33
			FICA	.00		.00		713.91
			MEDICARE	.00		.00		166.97
			FICA	.00		.00		1,506.28
			MEDICARE	.00		.00		352.29
			FICA	.00		.00		2,098.35
			MEDICARE	.00		.00		490.78
			FICA OT, PART-TIME, ETC.	1.00		765.00		765.00
			VACANT POSITION	1.00		1,892.76		1,892.76
			GIS TECH					
			1/2 allocated					
			VACANT POSITION	1.00		2,507.59		2,507.59
			DEPUTY DIRECTOR					
			33% allocated					
			VACANT POSITION	1.00		.00		.00
			TRANSPORTATION MANAGER					
			33% allocated					
			FROZEN AT MAYOR LEVEL					
			VACANT POSITION	1.00		1,873.81		1,873.81
			CONSTRUCTION MANAGER					
			33% allocated					
			JANUARY 1/2 STEP	1.00		333.38		333.38

502020 Health Insurance

84080	502020 -						75,118.26 *
			EPO-SINGLE-EMPLOYER	.00		.00	2,538.41
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-FAM EMPLOYER	.00		.00	6,339.64
			PPO-SINGLE EMPLOYER	.00		.00	2,539.23
			EPO-FAM EMPLOYER	.00		.00	6,339.64
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-FAM EMPLOYER	.00		.00	6,339.64
			EPO-EMP/SPOUSE EMPLOYER	.00		.00	5,883.77
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			EPO-SINGLE-EMPLOYER	.00		.00	2,539.23
			VACANT POSITION	1.00		9,605.54	9,605.54
			GIS TECH				
			1/2 allocated				
			VACANT POSITION	1.00		6,339.66	6,339.66
			DEPUTY DIRECTOR				
			33% allocated				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
	VACANT POSITION		1.00	.00	.00
	TRANSPORTATION MANAGER				
	33% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION		1.00	6,339.66	6,339.66
	CONSTRUCTION MANAGER				
	33% allocated				
502030	Life Insurance				
84080	502030 -				194.79 *
	LIFE/ACC AGE 65 - 69		.00	.00	5.54
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	8.59
	VACANT POSITION		1.00	13.02	13.02
	GIS TECH				
	1/2 allocated				
	VACANT POSITION		1.00	8.59	8.59
	DEPUTY DIRECTOR				
	33% allocated				
	VACANT POSITION		1.00	.00	.00
	TRANSPORTATION MANAGER				
	33% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION		1.00	8.59	8.59
	CONSTRUCTION MANAGER				
	33% allocated				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502040 Retirement-Employees

84080	502040 -				70,806.37 *
	MD RETIREMENT-STPICKUP	.00	.00		2,699.59
	MD RETIREMENT-STPICKUP	.00	.00		2,181.04
	MD RETIREMENT-STPICKUP	.00	.00		6,236.75
	MD RETIREMENT-STPICKUP	.00	.00		3,521.23
	MD RETIREMENT-STPICKUP	.00	.00		2,256.37
	MD RETIREMENT-STPICKUP	.00	.00		4,193.82
	MD RETIREMENT-STPICKUP	.00	.00		2,442.30
	MD RETIREMENT-STPICKUP	.00	.00		2,442.30
	MD RETIREMENT-STPICKUP	.00	.00		2,048.30
	MD RETIREMENT-STPICKUP	.00	.00		2,795.88
	MD RETIREMENT-STPICKUP	.00	.00		1,787.21
	MD RETIREMENT-STPICKUP	.00	.00		2,439.55
	MD RETIREMENT-STPICKUP	.00	.00		3,392.70
	MD RETIREMENT-STPICKUP	.00	.00		5,724.49
	MD RETIREMENT-STPICKUP	.00	.00		3,460.49
	MD RETIREMENT-STPICKUP	.00	.00		2,256.37
	MD RETIREMENT-STPICKUP	.00	.00		1,653.02
	MD RETIREMENT-STPICKUP	.00	.00		3,260.91
	MD RETIREMENT-STPICKUP	.00	.00		4,529.21
	VACANT POSITION	1.00	3,285.74		3,285.74
	GIS TECH				
	1/2 allocated				
	VACANT POSITION	1.00	4,353.04		4,353.04
	DEPUTY DIRECTOR				
	33% allocated				
	VACANT POSITION	1.00	.00		.00
	TRANSPORTATION MANAGER				
	33% allocated				
	FROZEN AT MAYOR LEVEL				
	VACANT POSITION	1.00	3,252.84		3,252.84
	CONSTRUCTION MANAGER				
	33% allocated				
	JANUARY 1/2 STEP	1.00	593.22		593.22

502070 workers Comp Ins.

84080	502070 -				26,513.21 *
	WORKERS COMP	1.00	26,513.21		26,513.21

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502081 Safety Shoes

84080 502081 -

600.00

502083 Uniform Purchases

84080 502083 -

800.00

502085 Meals

84080 502085 -

50.00

513040 Medical

84080 513040 -

500.00

513400 Consulting Fees

84080 513400 -

25,317.00

534302 Repairs & Maintenance

84080 534302 -

10,210.00

534308 Vehicle Maintenance

84080 534308 -

4,250.00

534500 Maintenance Contracts

84080 534500 -

570.00

534502 Computer Software

84080 534502 - 00100

65,430.00 *

ESRI GIS Enterprise Licensing (Split
GF/W/S)

1.00

16,000.00

16,000.00

GIS RTK Network Licensing

1.00

2,500.00

2,500.00

IPF Plot Printer Maintenance

1.00

2,000.00

2,000.00

ESRI Hub Licensing

1.00

5,000.00

5,000.00

MSGIC Licensing

1.00

500.00

500.00

Nearmap Service Licensing

1.00

4,000.00

4,000.00

Bluebeam Revu Software Licensing

1.00

130.00

130.00

NIGP Code Licensing

1.00

2,000.00

2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
			Microsoft Email Licensing (Split GF/W/S)	1.00	17,500.00	17,500.00
			Antivirus Software Licensing (Split GF/W/S)	1.00	3,800.00	3,800.00
			Laserfiche Licensing (Split GF/W/S)	1.00	5,000.00	5,000.00
			Server Backup Software Licensing (Split GF/W/S)	1.00	3,000.00	3,000.00
			Cyber Security Training and Compliance Licensing (Split GF/W/S)	1.00	4,000.00	4,000.00
546001	Office					
84080	546001 -					4,000.00
546007	Engineering Supplies					
84080	546007 -					350.00
546008	Postage					
84080	546008 -					800.00
546009	Small Tools					
84080	546009 -					440.00
546015	Safety					
84080	546015 -					800.00
546029	Computer Software					
84080	546029 -					5,540.00
554406	GIS					
84080	554406 - 00100					10,000.00 *
	Water/Sewer GIS Consulting Service			1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555401 Telephone

84080 555401 -

2,400.00

555402 Cellular Phones

84080 555402 -

2,130.00

555501 Advertising

84080 555501 -

1,000.00

555502 Printing

84080 555502 -

400.00

555503 Travel

84080 555503 -

700.00

556204 Gasoline

84080 556204 -

3,100.00

556600 Publications

84080 556600 -

885.00

556700 Dues

84080 556700 -

1,250.00

556900 Miscellaneous

84080 556900 -

250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
577035	Computer Hardware				
84080	577035 -				20,000.00
84080	577035 - 00100				2,000.00 *
	Capital Computer Replacement (Sewer)		1.00	2,000.00	2,000.00
577036	Computer Software				
84080	577036 - 00100				2,450.00 *
	Capital Software Replacement (Sewer)		1.00	2,450.00	2,450.00
TOTAL Sewer Engineering					922,717.42
85070	Sewer Billing				
501001	Salaries -Clerical				
85070	501001 -				264,935.06 *
	UTILITY BILLING SUPERVISOR (89)		.64	.00	39,192.32
	DIRECTOR OF FINANCE (844)		.64	.00	88,812.80
	ACCOUNTANT III (945)		.50	.00	35,839.50
	ASST DIR FINANCE ACCOUNTING (1506)		.20	.00	18,763.00
	UTILITY BILLING I (1610)		.64	.00	24,138.88
	UTILITY BILLING II (1614)		.64	.00	25,586.56
	CASHIER III (99754)		.64	.00	29,978.88
	JANUARY 1/2 STEP		1.00	2,623.12	2,623.12
502010	Fica				
85070	502010 -				19,487.38 *
	FICA		.00	.00	2,243.33
	MEDICARE		.00	.00	524.66
	FICA		.00	.00	5,320.20
	MEDICARE		.00	.00	1,244.17
	FICA		.00	.00	2,071.90
	MEDICARE		.00	.00	484.51
	FICA		.00	.00	1,153.58
	MEDICARE		.00	.00	269.78
	FICA		.00	.00	1,465.49
	MEDICARE		.00	.00	342.78
	FICA		.00	.00	1,555.24
	MEDICARE		.00	.00	363.75
	FICA		.00	.00	1,827.57
	MEDICARE		.00	.00	427.48
	JANUARY 1/2 STEP		1.00	192.94	192.94

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502020 Health Insurance

85070	502020 -			48,933.45 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	11,410.94
	EPO-FAM EMPLOYER	.00	.00	12,295.07
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00	1,538.93
	EPO-SINGLE-EMPLOYER	.00	.00	4,924.57
	EPO-SINGLE-EMPLOYER	.00	.00	4,924.57
	EPO-SINGLE-EMPLOYER	.00	.00	4,924.57

502030 Life Insurance

85070	502030 -			95.66 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	5.21
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	16.67
	LIFE/ACC AGE 70 AND OVER	.00	.00	10.75

502040 Retirement-Employees

85070	502040 -			35,185.53 *
	MD RETIREMENT-STPICKUP	.00	.00	5,204.99
	MD RETIREMENT-STPICKUP	.00	.00	11,795.10
	MD RETIREMENT-STPICKUP	.00	.00	4,759.82
	MD RETIREMENT-STPICKUP	.00	.00	2,491.89
	MD RETIREMENT-STPICKUP	.00	.00	3,205.86
	MD RETIREMENT-STPICKUP	.00	.00	3,398.05
	MD RETIREMENT-STPICKUP	.00	.00	3,981.45
	JANUARY 1/2 STEP	1.00	348.37	348.37

502070 workers Comp Ins.

85070	502070 -			768.31 *
	WORKERS COMP	1.00	768.31	768.31

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

513010 Auditing

85070 513010 -

18,000.00

513050 Bank Fees

85070 513050 -

20,000.00

546001 Office

85070 546001 -

1,000.00

554404 Copiers

85070 554404 -

1,400.00

555401 Telephone

85070 555401 -

3,500.00

555502 Printing

85070 555502 -

4,000.00

556917 Hardship Program

85070 556917 -

62,998.00

TOTAL Sewer Billing

480,303.39

86083 Wastewater Treatment Plant

501001 Salaries -Clerical

86083 501001 -

OFFICE ADMINISTRATOR III (1256)
JANUARY 1/2 STEP

1.00

.00

47,203.36 *

1.00

467.36

46,736.00
467.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501002 Salaries-Non-Clerical

86083	501002 -			1,817,763.16 *
	WWTP CHIEF OPERATOR (93)	1.00	.00	88,706.00
	WWTP-MECHANIC I (173)	1.00	.00	47,779.00
	BIO-SOLIDS OPERATOR III (509)	1.00	.00	59,272.00
	MAINTENANCE CHIEF (550)	1.00	.00	85,262.00
	WWTP- IV/SENIOR OPERATOR (694)	1.00	.00	69,210.00
	WWTP-OPERATOR II (800)	1.00	.00	53,624.00
	LABORATORY SUPERVISOR (817)	1.00	.00	64,913.00
	WWTP-OPERATOR II (893)	1.00	.00	54,696.00
	WWTP-MECHANIC I (904)	1.00	.00	45,023.00
	LAB TECH IV (940)	1.00	.00	58,044.00
	WWTP-MECHANIC I (958)	1.00	.00	47,779.00
	BIOSOLIDS MANAGER (974)	1.00	.00	68,886.00
	WWTP-OPERATOR I (1013)	1.00	.00	48,624.00
	WWTP-OPERATOR I (1033)	1.00	.00	48,624.00
	MATERIALS SUPERVISOR (1044)	1.00	.00	54,440.00
	ASSISTANT PLANT MECHANIC (1102)	1.00	.00	40,826.00
	COMPUTER MAINT MGNT SYS TECH I (1117)	1.00	.00	45,126.00
	WWTP-OPERATOR I (1119)	1.00	.00	47,671.00
	ELECTRICIAN SUPERVISOR (1178)	1.00	.00	56,639.00
	WWTP-OPERATOR I (1440)	1.00	.00	45,819.00
	LAB TECHNICIAN I (1505)	1.00	.00	43,275.00
	WWTP-MECHANIC I (1543)	1.00	.00	40,779.00
	WWTP-OPERATOR I (1550)	1.00	.00	45,819.00
	BIO-SOLIDS OPERATOR I (1621)	1.00	.00	39,979.00
	GROUNDKEEPER (1636)	1.00	.00	35,582.00
	WWTP-MECHANIC I (1647)	1.00	.00	43,275.00
	WWTP-MECHANIC I (99693)	1.00	.00	51,718.00
	SUPERINTENDENT WWTP (99719)	1.00	.00	114,099.00
	VACANT POSITION	1.00	39,196.00	39,196.00
	WWTP OPERATOR			
	BIOSOLIDS OPERATOR 1665	1.00	42,427.00	42,427.00
	JANUARY 1/2 STEP	1.00	15,879.16	15,879.16
	Career Ladders	1.00	37,300.00	37,300.00
	New Position	1.00	137,472.00	137,472.00

501006 Salaries-Part-Time

86083	501006 -			7,508.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501009 Salaries-Meals

86083 501009 - 500.00

501015 Night Differential

86083 501015 - 4,556.00

501020 Overtime/Clerical

86083 501020 - 2,310.00

501021 Overtime/Non-Clerical

86083 501021 - 73,000.00

502010 Fica

86083 502010 - 144,278.82 *

FICA	.00	.00	5,283.40
MEDICARE	.00	.00	1,235.52
FICA	.00	.00	2,886.22
MEDICARE	.00	.00	674.96
FICA	.00	.00	3,582.37
MEDICARE	.00	.00	837.72
FICA	.00	.00	4,958.32
MEDICARE	.00	.00	1,159.60
FICA	.00	.00	3,845.11
MEDICARE	.00	.00	899.34
FICA	.00	.00	3,170.75
MEDICARE	.00	.00	741.52
FICA	.00	.00	3,975.98
MEDICARE	.00	.00	929.76
FICA	.00	.00	3,342.52
MEDICARE	.00	.00	781.82
FICA	.00	.00	2,711.70
MEDICARE	.00	.00	634.14
FICA	.00	.00	3,506.71
MEDICARE	.00	.00	820.04
FICA	.00	.00	2,777.13
MEDICARE	.00	.00	649.48
FICA	.00	.00	3,955.68
MEDICARE	.00	.00	925.08
FICA	.00	.00	2,966.06
MEDICARE	.00	.00	693.68
FICA	.00	.00	2,966.06
MEDICARE	.00	.00	693.68
FICA	.00	.00	3,084.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
	MEDICARE		.00	.00	721.24
	FICA		.00	.00	2,395.36
	MEDICARE		.00	.00	560.30
	FICA		.00	.00	2,661.96
	MEDICARE		.00	.00	622.44
	FICA		.00	.00	2,906.97
	MEDICARE		.00	.00	679.90
	FICA		.00	.00	3,249.76
	MEDICARE		.00	.00	759.98
	FICA		.00	.00	2,849.00
	MEDICARE		.00	.00	666.38
	FICA		.00	.00	2,792.15
	MEDICARE		.00	.00	653.12
	FICA		.00	.00	2,634.42
	MEDICARE		.00	.00	616.20
	FICA		.00	.00	2,464.86
	MEDICARE		.00	.00	576.42
	FICA		.00	.00	2,840.78
	MEDICARE		.00	.00	664.30
	FICA		.00	.00	2,430.07
	MEDICARE		.00	.00	568.36
	FICA		.00	.00	2,070.23
	MEDICARE		.00	.00	484.12
	FICA		.00	.00	2,683.05
	MEDICARE		.00	.00	627.38
	FICA		.00	.00	2,883.28
	MEDICARE		.00	.00	674.44
	FICA		.00	.00	6,740.81
	MEDICARE		.00	.00	1,576.38
	VACANT POSITION		1.00	2,998.49	2,998.49
	WWTP OPERATOR				
	FICA OT, PART-TIME, ETC.		1.00	6,722.36	6,722.36
	BIOSOLIDS OPERATOR 1665		1.00	3,245.66	3,245.66
	JANUARY 1/2 STEP		1.00	1,199.88	1,199.88
	Career Ladder		1.00	2,853.45	2,853.45
	New Positions		1.00	10,516.61	10,516.61

502020 Health Insurance

86083	502020 -				351,757.16 *
	PPO-SINGLE EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-EMP/SPOUSE EMPLOYER		.00	.00	17,829.60
	EPO-FAM EMPLOYER		.00	.00	19,211.04
	PPO-SINGLE EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-P/C EMPLOYER		.00	.00	13,070.28

PROJECTION: 20261 FY2026 Budget

502030 Life Insurance

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Program ID: bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
			LIFE/ACC AGE 65 - 69	.00		.00	26.04	
			LIFE/ACC DEATH AND DISMEMBER	.00		.00	26.04	
			VACANT POSITION	1.00		26.04	26.04	
			WWTP OPERATOR					
			BIOSOLIDS OPERATOR 1665	1.00		26.04	26.04	
			New Position	1.00		52.08	52.08	

502040 Retirement-Employees

86083	502040 -						247,683.15 *
		MD RETIREMENT-STPICKUP	.00	.00		11,780.86	
		MD RETIREMENT-STPICKUP	.00	.00		6,345.56	
		MD RETIREMENT-STPICKUP	.00	.00		7,871.76	
		MD RETIREMENT-STPICKUP	.00	.00		11,323.52	
		MD RETIREMENT-STPICKUP	.00	.00		9,191.52	
		MD RETIREMENT-STPICKUP	.00	.00		7,121.66	
		MD RETIREMENT-STPICKUP	.00	.00		8,623.68	
		MD RETIREMENT-STPICKUP	.00	.00		7,264.14	
		MD RETIREMENT-STPICKUP	.00	.00		5,979.48	
		MD RETIREMENT-STPICKUP	.00	.00		7,708.74	
		MD RETIREMENT-STPICKUP	.00	.00		6,345.56	
		MD RETIREMENT-STPICKUP	.00	.00		9,148.62	
		MD RETIREMENT-STPICKUP	.00	.00		6,457.62	
		MD RETIREMENT-STPICKUP	.00	.00		6,457.62	
		MD RETIREMENT-STPICKUP	.00	.00		7,230.08	
		MD RETIREMENT-STPICKUP	.00	.00		5,422.04	
		MD RETIREMENT-STPICKUP	.00	.00		5,993.00	
		MD RETIREMENT-STPICKUP	.00	.00		6,331.00	
		MD RETIREMENT-STPICKUP	.00	.00		7,522.06	
		MD RETIREMENT-STPICKUP	.00	.00		6,206.98	
		MD RETIREMENT-STPICKUP	.00	.00		6,085.04	
		MD RETIREMENT-STPICKUP	.00	.00		5,747.30	
		MD RETIREMENT-STPICKUP	.00	.00		5,415.80	
		MD RETIREMENT-STPICKUP	.00	.00		6,085.04	
		MD RETIREMENT-STPICKUP	.00	.00		5,309.46	
		MD RETIREMENT-STPICKUP	.00	.00		4,725.50	
		MD RETIREMENT-STPICKUP	.00	.00		5,747.30	
		MD RETIREMENT-STPICKUP	.00	.00		6,868.68	
		MD RETIREMENT-STPICKUP	.00	.00		15,153.32	
		VACANT POSITION	1.00		5,205.23	5,205.23	
		WWTP OPERATOR					
		BIOSOLIDS OPERATOR 1665	1.00		5,634.29	5,634.29	
		JANUARY 1/2 STEP	1.00		2,170.97	2,170.97	
		Career Ladder	1.00		4,953.44	4,953.44	
		New Position	1.00		18,256.28	18,256.28	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502070 Workers Comp Ins.

86083 502070 -
WORKERS COMP

1.00

99,661.45

99,661.45 *
99,661.45

502081 Safety Shoes

86083 502081 -

7,500.00

502082 Uniform Cleaning/Maint.

86083 502082 -

16,400.00

502083 Uniform Purchases

86083 502083 -

2,000.00

513350 Fines

86083 513350 -

20,000.00

523600 Skilled Services-Maintenance

86083 523600 -
For projects that exceed the City's
capabilities and required skills and/or
manpower to complete the project in a
timely and successful manor.

1.00

275,604.00

275,604.00 *
275,604.00

523604 Landscaping/Ground Maint.

86083 523604 -

14,000.00

523609 Outside Labs

86083 523609 -
Required for MDE mandated testing and
required testing that is outside the
scope and capability of City
infrastructure.

1.00

41,500.00

41,500.00 *
41,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523612 Fire Equipment				
86083 523612 -				1,500.00
523630 Janitorial Services				
86083 523630 -				17,400.00
534301 Buildings				
86083 534301 -				24,609.00
534302 Repairs & Maintenance				
86083 534302 -				493,022.00
534303 Storm Drains				
86083 534303 -				5,760.00
534308 Vehicle Maintenance				
86083 534308 -				35,000.00
534504 Lab Equipment				
86083 534504 -				8,800.00
546001 Office				
86083 546001 -				11,500.00
546002 Janitorial				
86083 546002 -				2,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

546004 Chemicals

86083 546004 -

2,017,000.00

546006 Operating

86083 546006 -

8,200.00

546008 Postage

86083 546008 -

3,000.00

546009 Small Tools

86083 546009 -

1,850.00

546012 Equipment & Maintenance

86083 546012 -

24,712.00

546015 Safety

86083 546015 -

13,385.00

546026 Lab Chemicals

86083 546026 -

25,000.00

546027 Lab Supplies

86083 546027 -

5,000.00

554403 Machinery & Equipment

86083 554403 -

33,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
554404	Copiers				
86083	554404 -				2,176.00
555402	Cellular Phones				
86083	555402 -				240.00 *
	LABORATORY SUPERVISOR (817)		.00	.00	240.00
555501	Advertising				
86083	555501 -				1,702.00
555503	Travel				
86083	555503 -				300.00 *
	Covers expenses related to business required travel, such as conferences, out-of-area meetings, and gas mileage.		1.00	300.00	300.00
555504	Training/Schools				
86083	555504 -				17,000.00 *
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.		1.00	17,000.00	17,000.00
555506	Landfill/Tipping Fees				
86083	555506 -				6,000.00
556201	Electricity				
86083	556201 -				975,900.00
556203	Heating Oil				
86083	556203 -				850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

556204	Gasoline				
86083	556204 -				60,000.00
556205	Propane Gas				
86083	556205 -				200.00
556700	Dues				
86083	556700 -				6,800.00
556900	Miscellaneous				
86083	556900 -				550.00
556904	Sludge Generation Fee				
86083	556904 -				18,000.00
558600	New Lease Payments				
86083	558600 -				92,097.03
558700	Existing Lease Payments				
86083	558700 -				14,495.04
577025	Vehicles				
86083	577025 -				410,000.00

TOTAL Wastewater Treatment Plant

7,512,132.49

86085 Sewer Branch

501002 Salaries-Non-Clerical

86085	501002 -				674,978.19 *
	METER TECHNICIAN II (49)	1.00	.00		55,981.00
	UTILITY TECHNICIAN III (457)	1.00	.00		52,632.00
	UTILITY TECHNICIAN II (654)	1.00	.00		46,789.00
	METER TECHNICIAN II (1233)	1.00	.00		52,752.00
	UTILITY TECHNICIAN I (1363)	1.00	.00		40,779.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT COST	2026	MAYOR
			UTILITY SECTION CHIEF (1404)	1.00	.00	68,886.00	
			UTILITY TECHNICIAN I (1544)	1.00	.00	40,779.00	
			UTILITY TECHNICIAN I (1545)	1.00	.00	40,779.00	
			UTILITY TECHNICIAN II (1609)	1.00	.00	42,378.00	
			UTILITY SECTION CHIEF (62707)	1.00	.00	87,364.00	
			ASST SUPERINTENDENT UTILITIES (99537)	1.00	.00	92,500.00	
			VACANT POSITION	1.00	44,040.00	44,040.00	
			UTILITY TECH				
			JANUARY 1/2 STEP	1.00	6,216.19	6,216.19	
			Career Ladder	1.00	3,103.00	3,103.00	

501015 Night Differential

86085	501015 -					500.00
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501021 Overtime/Non-Clerical

86085	501021 -					40,000.00
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502010 Fica

86085	502010 -					52,572.03 *
		FICA	.00	.00		3,208.96
		MEDICARE	.00	.00		750.36
		FICA	.00	.00		3,172.82
		MEDICARE	.00	.00		742.04
		FICA	.00	.00		2,852.29
		MEDICARE	.00	.00		667.16
		FICA	.00	.00		3,202.58
		MEDICARE	.00	.00		749.06
		FICA	.00	.00		2,237.38
		MEDICARE	.00	.00		523.38
		FICA	.00	.00		4,202.89
		MEDICARE	.00	.00		983.06
		FICA	.00	.00		2,528.30
		MEDICARE	.00	.00		591.24
		FICA	.00	.00		2,479.67
		MEDICARE	.00	.00		579.80
		FICA	.00	.00		2,336.52
		MEDICARE	.00	.00		546.52
		FICA	.00	.00		5,139.90
		MEDICARE	.00	.00		1,201.98
		FICA	.00	.00		5,444.08
		MEDICARE	.00	.00		1,273.22
		VACANT POSITION	1.00	3,369.06		3,369.06
		UTILITY TECH				
		FICA OT, PART-TIME, ETC.	1.00	3,098.25		3,098.25
		JANUARY 1/2 STEP	1.00	454.13		454.13
		Career Ladder	1.00	237.38		237.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR QUANTITY UNIT COST 2026 MAYOR

502020 Health Insurance

86085	502020 -				150,976.60 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		17,829.60
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-SINGLE-EMPLOYER	.00	.00		7,694.64
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	EPO-EMP/SPOUSE EMPLOYER	.00	.00		17,829.60
	EPO-FAM EMPLOYER	.00	.00		19,211.04
	VACANT POSITION	1.00	19,211.08		19,211.08
	UTILITY TECH				

502030 Life Insurance

86085	502030 -				312.48 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	LIFE/ACC AGE 65 - 69	.00	.00		26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		26.04
	VACANT POSITION	1.00	26.04		26.04
	UTILITY TECH				

502040 Retirement-Employees

86085	502040 -				89,601.32 *
	MD RETIREMENT-STPICKUP	.00	.00		7,434.70
	MD RETIREMENT-STPICKUP	.00	.00		6,989.84
	MD RETIREMENT-STPICKUP	.00	.00		6,213.58
	MD RETIREMENT-STPICKUP	.00	.00		7,005.96
	MD RETIREMENT-STPICKUP	.00	.00		5,415.80
	MD RETIREMENT-STPICKUP	.00	.00		9,148.62
	MD RETIREMENT-STPICKUP	.00	.00		5,415.80
	MD RETIREMENT-STPICKUP	.00	.00		5,415.80
	MD RETIREMENT-STPICKUP	.00	.00		5,628.22
	MD RETIREMENT-STPICKUP	.00	.00		11,602.76

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water	Sewer	Fund	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
			MD RETIREMENT-STPICKUP	.00	.00	12,284.74
			VACANT POSITION	1.00	5,848.51	5,848.51
			UTILITY TECH			
			JANUARY 1/2 STEP	1.00	825.56	825.56
			Career Ladder	1.00	371.43	371.43
502070	workers	Comp Ins.				
86085	502070	-				
		WORKERS COMP		1.00	37,419.51	37,419.51 *
502081	Safety	Shoes				
86085	502081	-				3,750.00
502082	Uniform	Cleaning/Maint.				
86085	502082	-				7,000.00
502083	Uniform	Purchases				
86085	502083	-				3,300.00
502090	Safety	Glasses				
86085	502090	-				1,000.00
513040	Medical					
86085	513040	-				3,000.00
523600	Skilled	Services-Maintenance				
86085	523600	-				74,840.00 *
		For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manor.		1.00	74,840.00	74,840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

523601 Pest Control

86085 523601 -

950.00

523607 Alarm Systems

86085 523607 -

619.00

523613 Computer Services

86085 523613 -

1,500.00

523619 Septic Tank Pumpout

86085 523619 -

600.00

523630 Janitorial Services

86085 523630 -

12,740.00

534301 Buildings

86085 534301 -

2,950.00

534302 Repairs & Maintenance

86085 534302 -

6,800.00

534303 Storm Drains

86085 534303 -

420.00

534304 Streets/Lots

86085 534304 -

35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

534307 Curb Gutter & Sidewalks

86085 534307 -

32,000.00

534308 Vehicle Maintenance

86085 534308 -

14,000.00

546001 Office

86085 546001 -

1,900.00

546002 Janitorial

86085 546002 -

2,560.00

546004 Chemicals

86085 546004 -

12,000.00

546006 Operating

86085 546006 -

5,000.00

546009 Small Tools

86085 546009 -

2,500.00

546012 Equipment & Maintenance

86085 546012 -

78,048.00

546015 Safety

86085 546015 -

6,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555402 Cellular Phones

86085 555402 -

2,900.00

555501 Advertising

86085 555501 -

1,200.00

555502 Printing

86085 555502 -

850.00

555503 Travel

86085 555503 -

Required for work related travel costs
and employee reimbursements for travel
to and from emergency on-calls,
conferences, out-of-area meetings, etc.

1.00

2,800.00

 2,800.00 *
 2,800.00

555504 Training/Schools

86085 555504 -

Required for classes, conferences, and
MDE required licenses and
certifications, as well as employee
career ladders.

1.00

5,500.00

 5,500.00 *
 5,500.00

555506 Landfill/Tipping Fees

86085 555506 -

2,000.00

555508 Miss Utility

86085 555508 -

5,300.00

556201 Electricity

86085 556201 -

10,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

556202 Natural Gas

86085 556202 - 3,400.00

556204 Gasoline

86085 556204 - 27,856.00

556700 Dues

86085 556700 - 500.00

558700 Existing Lease Payments

86085 558700 - 94,217.77

TOTAL Sewer Branch

1,512,860.90

86086 Pretreatment Monitoring

501002 Salaries-Non-Clerical

86086	501002 -				151,643.42 *
	PRETREATMENT TECHNICIAN III (610)	1.00	.00		47,725.00
	PRETRMT COORD/SAFETY LIASON (845)	1.00	.00		62,392.00
	PRETREATMENT TECHNICIAN I (1551)	1.00	.00		40,025.00
	JANUARY 1/2 STEP	1.00	1,501.42		1,501.42

501021 Overtime/Non-Clerical

86086 501021 - 3,500.00

502010 Fica

86086	502010 -				11,384.69 *
	FICA	.00	.00		2,910.32
	MEDICARE	.00	.00		680.68
	FICA	.00	.00		3,819.68
	MEDICARE	.00	.00		893.36
	FICA	.00	.00		2,190.63
	MEDICARE	.00	.00		512.20
	FICA OT, PART-TIME, ETC.	1.00	267.75		267.75
	JANUARY 1/2 STEP	1.00	110.07		110.07

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502020	Health Insurance				
86086	502020 -				34,600.32 *
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-SINGLE-EMPLOYER		.00	.00	7,694.64
	EPO-FAM EMPLOYER		.00	.00	19,211.04
502030	Life Insurance				
86086	502030 -				78.12 *
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER		.00	.00	26.04
502040	Retirement-Employees				
86086	502040 -				20,139.58 *
	MD RETIREMENT-STPICKUP		.00	.00	6,338.28
	MD RETIREMENT-STPICKUP		.00	.00	8,286.20
	MD RETIREMENT-STPICKUP		.00	.00	5,315.70
	JANUARY 1/2 STEP		1.00	199.40	199.40
502070	workers Comp Ins.				
86086	502070 -				8,114.00 *
	WORKERS COMP		1.00	8,114.00	8,114.00
502081	Safety Shoes				
86086	502081 -				750.00
502082	Uniform Cleaning/Maint.				
86086	502082 -				1,100.00
502083	Uniform Purchases				
86086	502083 -				285.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

523609 Outside Labs

86086 523609 -

Required for MDE mandated testing and
 required testing that is outside the
 scope and capability of City
 infrastructure.

1.00

16,800.00

 16,800.00 *
 16,800.00

534302 Repairs & Maintenance

86086 534302 -

1,500.00

534308 Vehicle Maintenance

86086 534308 -

1,385.00

546001 Office

86086 546001 -

1,190.00

546008 Postage

86086 546008 -

700.00

546012 Equipment & Maintenance

86086 546012 -

7,600.00

554404 Copiers

86086 554404 -

480.00

555402 Cellular Phones

86086 555402 -

240.00

555501 Advertising

86086 555501 -

625.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555504 Training/Schools

86086	555504 -				500.00 *
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.	1.00	500.00		500.00

556204 Gasoline

86086	556204 -				1,856.00
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556600 Publications

86086	556600 -				100.00
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TOTAL Pretreatment Monitoring

264,571.13

87000 Sewer Administration

501001 Salaries -Clerical

87000	501001 -				51,688.42 *
	CHIEF OFFICE ADMIN III (848)	.10	.00		6,152.70
	LOGISTICS COORD II (932)	.10	.00		4,862.40
	PROGRAM SPECIALIST II (1243)	.50	.00		26,286.00
	OFFICE ADMINISTRATOR II (1300)	.32	.00		13,875.55
	JANUARY 1/2 STEP	1.00	511.77		511.77

501002 Salaries-Non-Clerical

87000	501002 -				120,051.28 *
	DIRECTOR OF FIELD OPERATIONS (1421)	.10	.00		10,143.20
	RISK MANAGER (4274)	.13	.00		13,846.43
	DIRECTOR WATER WORKS (14514)	.50	.00		70,692.00
	VACANT POSITION	1.00	23,826.23		23,826.23
	ASST DIRECTOR				
	JANUARY 1/2 STEP	1.00	946.82		946.82
	MERIT/RECLASS	1.00	596.60		596.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501020 Overtime/Clerical

87000	501020 -			500.00
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501021 Overtime/Non-Clerical

87000	501021 -			500.00
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502010 Fica

87000	502010 -			12,804.38 *
	FICA	.00	.00	340.40
	MEDICARE	.00	.00	79.61
	FICA	.00	.00	269.94
	MEDICARE	.00	.00	63.13
	FICA	.00	.00	1,498.81
	MEDICARE	.00	.00	350.48
	FICA	.00	.00	844.67
	MEDICARE	.00	.00	197.55
	FICA	.00	.00	599.79
	MEDICARE	.00	.00	140.27
	FICA	.00	.00	858.48
	MEDICARE	.00	.00	200.77
	FICA	.00	.00	4,302.04
	MEDICARE	.00	.00	1,006.07
	FICA OT, PART-TIME, ETC.	1.00	76.50	76.50
	VACANT POSITION	1.00	1,822.71	1,822.71
	ASST DIRECTOR			
	JANUARY 1/2 STEP	1.00	107.52	107.52
	MERIT/RECLASS	1.00	45.64	45.64

502020 Health Insurance

87000	502020 -			29,711.47 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	1,782.96
	EPO-FAM EMPLOYER	.00	.00	1,921.10
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	8,914.80
	EPO-SINGLE-EMPLOYER	.00	.00	2,469.98
	EPO-FAM EMPLOYER	.00	.00	1,920.73
	EPO-P/C EMPLOYER	.00	.00	6,535.14
	VACANT POSITION	1.00	6,166.76	6,166.76
	ASST DIRECTOR			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502030 Life Insurance

87000	502030 -				53.95 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		13.02
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		8.36
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		2.60
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		3.39
	LIFE/ACC DEATH AND DISMEMBER	.00	.00		13.02
	VACANT POSITION	1.00	8.36		8.36
	ASST DIRECTOR				

502040 Retirement-Employees

87000	502040 -				20,950.96 *
	MD RETIREMENT-STPICKUP	.00	.00		817.13
	MD RETIREMENT-STPICKUP	.00	.00		645.76
	MD RETIREMENT-STPICKUP	.00	.00		3,491.02
	MD RETIREMENT-STPICKUP	.00	.00		1,842.80
	MD RETIREMENT-STPICKUP	.00	.00		1,347.11
	MD RETIREMENT-STPICKUP	.00	.00		9,388.47
	VACANT POSITION	1.00	3,164.12		3,164.12
	ASST DIRECTOR				
	JANUARY 1/2 STEP	1.00	175.32		175.32
	MERIT/RECLASS	1.00	79.23		79.23

502043 Retirement - Admin Fee

87000	502043 -				7,900.00
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502070 workers Comp Ins.

87000	502070 -				6,456.18 *
	WORKERS COMP	1.00	6,456.18		6,456.18

502081 Safety Shoes

87000	502081 -				100.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502083 Uniform Purchases

87000 502083 -

200.00

502085 Meals

87000 502085 -

200.00

502090 Safety Glasses

87000 502090 -

600.00

513010 Auditing

87000 513010 -

7,700.00

513040 Medical

87000 513040 -

3,000.00

513060 Administrative

87000 513060 -

460,526.40

513301 City Attorney.

87000 513301 -

5,500.00

513302 Other Attorney

87000 513302 -

For legal services specializing in
 environmental law and MDE and EPA
 policies.

1.00

5,000.00

 5,000.00 *
 5,000.00

513402 Computer Consultants

87000 513402 -

19,385.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

523600 Skilled Services-Maintenance

87000 523600 -

For projects that exceed the City's capabilities and required skills and/or manpower to complete the project in a timely and successful manner.

1.00

12,000.00

12,000.00 *
12,000.00**534308 Vehicle Maintenance**

87000 534308 -

1,000.00

534311 Land/Grounds

87000 534311 -

1,500.00

546001 Office

87000 546001 -

3,220.00

546006 Operating

87000 546006 -

500.00

546008 Postage

87000 546008 -

200.00

546009 Small Tools

87000 546009 -

100.00

546012 Equipment & Maintenance

87000 546012 -

200.00

546015 Safety

87000 546015 -

1,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Water Sewer Fund

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

555010 Liab./Auto/Bldg. Insurance

87000 555010 -

98,000.00

555401 Telephone

87000 555401 -

28,000.00

555402 Cellular Phones

87000 555402 -

6,000.00

555501 Advertising

87000 555501 -

2,000.00

555502 Printing

87000 555502 -

200.00

555503 Travel

87000 555503 -

For expenses related to business
 required travel, such as conferences,
 out-of-area meetings, and gas mileage.

1.00

5,000.00

 5,000.00 *
 5,000.00

555504 Training/Schools

87000 555504 -

For expenses related to training and
 classes required by MDE for
 certifications and licenses, as well as
 career ladders.

1.00

500.00

 500.00 *
 500.00

556204 Gasoline

87000 556204 -

2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST
Water	Sewer Fund			
556600	Publications			
87000	556600 -			200.00
556700	Dues			
87000	556700 -			500.00
556902	Lieu of Tax Payments			
87000	556902 -			154,973.00
TOTAL Sewer Administration				1,070,021.04
91002	Operating Transfers-W&S			
599109	Transfer to General Capital Pr			
91002	599109 -			1,530,994.00
TOTAL Operating Transfers-W&S				1,530,994.00
TOTAL Water Sewer Fund		51,546,461.74		
47000	Marina			
501006	Salaries-Part-Time			
47000	501006 -			38,927.00
502010	Fica			
47000	502010 -			2,977.92 *
	FICA OT, PART-TIME, ETC.	1.00	2,977.92	2,977.92
502070	workers Comp Ins.			
47000	502070 -			2,035.88 *
	WORKERS COMP	1.00	2,035.88	2,035.88

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
City Marina

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
502083 Uniform Purchases				
47000 502083 -				200.00
513040 Medical				
47000 513040 -				100.00
513050 Bank Fees				
47000 513050 -				1,100.00
523601 Pest Control				
47000 523601 -				550.00
523630 Janitorial Services				
47000 523630 -				5,000.00
534301 Buildings				
47000 534301 -				660.00
534302 Repairs & Maintenance				
47000 534302 -				1,600.00
534303 Storm Drains				
47000 534303 -				480.00
546001 Office				
47000 546001 -				225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
City Marina

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546002 Janitorial				
47000 546002 -				500.00
546006 Operating				
47000 546006 -				790.00
555010 Liab./Auto/Bldg. Insurance				
47000 555010 -				2,000.00
555402 Cellular Phones				
47000 555402 -				600.00
555404 Internet Service				
47000 555404 -				2,900.00
556201 Electricity				
47000 556201 -				16,600.00
556204 Gasoline				
47000 556204 -				25,675.00
TOTAL Marina				102,920.80
60300 Marina Fund				
434710 Slip Rental				
60300 434710 -				40,000.00
434711 Boat Gasoline Sales				
60300 434711 -				10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
City Marina

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
434712 Boat Diesel Sales				
60300 434712 -				1,000.00
456927 Electric Fees				
60300 456927 -				5,000.00
469810 Current Surplus Available				
60300 469810 -				46,920.80
TOTAL Marina Fund				102,920.80
TOTAL City Marina		205,841.60		
60800 Street Sweeping				
434588 Storm Water Fees				
60800 434588 -				980,000.00
469810 Current Surplus Available				
60800 469810 -				-3,485.02
TOTAL Street Sweeping				976,514.98
60820 Storm Wtr - Street Sweeping				
501002 Salaries-Non-Clerical				
60820 501002 -				116,257.96 *
FIELD OPERATIONS TECH II (1439)		1.00	.00	40,779.00
FIELD OPERATIONS TECH I (1484)		1.00	.00	37,717.00
VACANT POSITION		1.00	36,977.00	36,977.00
FIELD OPS TECH				
JANUARY 1/2 STEP		1.00	784.96	784.96

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Storm Water Utility

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

501006 Salaries-Part-Time

60820	501006 -			31,200.00
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501021 Overtime/Non-Clerical

60820	501021 -			500.00
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502010 Fica

60820	502010 -			11,258.21 *
	FICA	.00	.00	2,528.30
	MEDICARE	.00	.00	591.24
	FICA	.00	.00	2,289.83
	MEDICARE	.00	.00	535.60
	FICA OT, PART-TIME, ETC.	1.00	2,425.05	2,425.05
	VACANT POSITION	1.00	2,828.74	2,828.74
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	59.45	59.45

502020 Health Insurance

60820	502020 -			26,905.72 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	VACANT POSITION	1.00	19,211.08	19,211.08
	FIELD OPS TECH			

502030 Life Insurance

60820	502030 -			78.12 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	VACANT POSITION	1.00	26.04	26.04
	FIELD OPS TECH			

502040 Retirement-Employees

60820	502040 -			15,439.76 *
	MD RETIREMENT-STPICKUP	.00	.00	5,415.80
	MD RETIREMENT-STPICKUP	.00	.00	5,009.16
	VACANT POSITION	1.00	4,910.55	4,910.55
	FIELD OPS TECH			
	JANUARY 1/2 STEP	1.00	104.25	104.25

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:

Storm Water Utility

VENDOR

QUANTITY

UNIT COST

2026 MAYOR

502070 Workers Comp Ins.

60820 502070 -
WORKERS COMP

1.00

7,738.20

7,738.20 *
7,738.20

502081 Safety Shoes

60820 502081 -

700.00

502082 Uniform Cleaning/Maint.

60820 502082 -

700.00

502083 Uniform Purchases

60820 502083 -

350.00

513040 Medical

60820 513040 -

350.00

523613 Computer Services

60820 523613 -

500.00

534302 Repairs & Maintenance

60820 534302 -

5,000.00

534308 Vehicle Maintenance

60820 534308 -

7,056.00

546006 Operating

60820 546006 -

4,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
Storm Water Utility	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
546015 Safety				
60820 546015 -				425.00
555506 Landfill/Tipping Fees				
60820 555506 -				53,430.00
556204 Gasoline				
60820 556204 -				34,590.00
558700 Existing Lease Payments				
60820 558700 -				76,736.01
TOTAL Storm Wtr - Street Sweeping				394,014.98
60850 Storm Wtr - Storm Drains				
513020 Engineering/Architectural				
60850 513020 -				100,385.00
513400 Consulting Fees				
60850 513400 -				100,000.00
534303 Storm Drains				
60850 534303 -				80,000.00
556700 Dues				
60850 556700 -				2,115.00
TOTAL Storm Wtr - Storm Drains				282,500.00
60890 Storm Wtr - Transfers				
599119 Operating Trf- SW Util Cap Prj				
60890 599119 -				300,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget				
ACCOUNTS FOR:				
Storm Water Utility	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
TOTAL Storm Wtr - Transfers				300,000.00
TOTAL Storm Water Utility				1,953,029.96
	TOTAL REVENUE			86,091,377.21
	TOTAL EXPENSE			86,091,377.21
	GRAND TOTAL			172,182,754.42

** END OF REPORT - Generated by Sandra Green **