

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

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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

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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

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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

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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

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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 Reimbursment				
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

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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

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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

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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

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ACCOUNTS FOR:
General Fund

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

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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

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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

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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

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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

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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

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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

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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
	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			

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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
	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

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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

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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

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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	7,694.64
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-FAM EMPLOYER	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	EPO-SINGLE-EMPLOYER	.00	7,694.64
	VACANT POSITION	1.00	19,211.08
	DEP CITY ADMIN		
	VACANT POSITION	1.00	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	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	26.04
	VACANT POSITION	1.00	26.04
	DEP CITY ADMIN		
	VACANT POSITION	1.00	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 -			
	MD RETIREMENT-STPICKUP	.00	.00	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 -			
	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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 *
513390 Consulting - GIS				
18000	513390 - 00100 Professional Services ESRI/ESRGC	1.00	12,000.00	12,000.00 *
513402 Computer Consultants				
18000	513402 - Outside Technology Consulting and Services	1.00	15,000.00	15,000.00 *
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
	Grounds and Landscaping Maintenance	1.00	1,500.00	1,345.00
	Annual HVAC Maintenance and Repairs	1.00	2,000.00	1,500.00
534308 Vehicle Maintenance				
18000	534308 - Annual Vehicle Maintenance and Repairs	1.00	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

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 *
556201 Electricity				
18000	556201 -			
	IS Building Electricity	1.00	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 *
556204 Gasoline				
18000	556204 -			
	IS Vehicles Fuel	1.00	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	2,979.66	66,447.00
	HR DIRECTOR	1.00	8,559.00	2,979.66
	MERIT INCREASE			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
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:			VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund						
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	1,950.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	1,625.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	1,365.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	364.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	97.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	422.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	390.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	487.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	214.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	975.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	2,340.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	260.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	2,340.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	552.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	260.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	617.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	422.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	520.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	305.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	474.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	1,537.08
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	650.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	2,210.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	162.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	812.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
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	162.50
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND		.00	.00	325.00
EMPOWER-401A-MATCH	GEN	FUND		.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 -			
	EPO-FAM EMPLOYER	.00	.00	19,211.04 *
				19,211.04
502030 Life Insurance				
19000	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04 *
				26.04
502040 Retirement-Employees				
19000	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	11,871.62 *
	JANUARY 1/2 STEP	1.00	117.54	11,754.08
				117.54
502070 workers Comp Ins.				
19000	502070 -			
	WORKERS COMP	1.00	259.23	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 -			
	POPULAR HILL CURATOR (833)	1.00	.00	31,477.76 *
	POPLAR HILL	1.00	1,748.76	29,729.00
				1,748.76
502010 Fica				
19600	502010 -			
	FICA	.00	.00	4,556.17 *
	MEDICARE	.00	.00	1,740.96
	FICA OT, PART-TIME, ETC.	1.00	2,274.27	407.16
	POPLAR HILL	1.00	133.78	2,274.27
				133.78
502070 workers Comp Ins.				
19600	502070 -			
	WORKERS COMP	1.00	1,646.29	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:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund						
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 OFFICER			1.00	55,000.00		55,000.00
VACANT POSITION OFFICER			1.00	55,000.00		55,000.00
JANUARY 1/2 STEP CAREER LADDERS			1.00	79,137.75		79,137.75
FIELD TRAINING STIPEND			1.00	51,169.44		51,169.44
			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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	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 OFFICER		1.00	4,207.50	4,207.50
VACANT POSITION OFFICER		1.00	4,207.50	4,207.50
VACANT POSITION CO-RESPONDER		1.00	4,508.60	4,508.60
VACANT POSITION RECORD MGMT TECH		1.00	2,668.63	2,668.63
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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-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

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 OFFICER	1.00	26.04	26.04
VACANT POSITION OFFICER	1.00	26.04	26.04
VACANT POSITION CO-RESPONDER	1.00	26.04	26.04
VACANT POSITION RECORD MGMT TECH	1.00	26.04	26.04

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 CO-RESPONDER	1.00	7,826.70		7,826.70
VACANT POSITION RECORD MGMT TECH	1.00	4,632.60		4,632.60
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

502041 Retirement-LEOPS Plan

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund						
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	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	
JANUARY 1/2 STEP CAREER LADDERS			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

555502 Printing

21021 555502 - 4,500.00

555503 Travel

21021 555503 - 25,000.00

555504 Training/Schools

21021 555504 - 90,000.00

556201 Electricity

21021 556201 - 126,400.00

556202 Natural Gas

21021 556202 - 25,300.00

556204 Gasoline

21021 556204 - 175,000.00

556600 Publications

21021 556600 - 8,300.00

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 PCO	1.00	41,547.00	41,547.00
	VACANT POSITION PCO	1.00	41,547.00	41,547.00
	VACANT POSITION PCO	1.00	41,547.00	41,547.00
	JANUARY 1/2 STEP CAREER LADDERS	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
	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 PCO		1.00	26.04	26.04
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 PCO		1.00	5,517.44	5,517.44
VACANT POSITION PCO		1.00	5,517.44	5,517.44
VACANT POSITION PCO		1.00	5,517.44	5,517.44
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
501015 Night Differential				
21029	501015 -			600.00
501021 Overtime/Non-Clerical				
21029	501021 -			5,000.00
502010 Fica				
21029	502010 -			6,973.88 *
	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 *
	EPO-P/C EMPLOYER	.00	.00	13,070.28
	EPO-FAM EMPLOYER	.00	.00	19,211.04
502030 Life Insurance				
21029	502030 -			52.08 *
	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

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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund	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:		VENDOR	QUANTITY	UNIT	COST	2026	MAYOR
General	Fund						
	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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
	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:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund		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-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-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	
		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	

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 - WORKERS COMP

1.00 826,282.79 826,282.79 *

502083 Uniform Purchases
24035 502083 -

39,800.00

502088 Employee Incentive Prog.
24035 502088 -

80,000.00

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 -			71,138.34 *
	PROJECT MANAGER (912)	1.00	.00	70,434.00
	JANUARY 1/2 STEP	1.00	704.34	704.34
501002 Salaries-Non-Clerical				
25100	501002 -			207,406.53 *
	PERMITS & INSPECTIONS MANAGER (707)	1.00	.00	86,769.00
	PLUMBING INSPECTOR I (931)	1.00	.00	64,012.00
	BUILDING INSPECTOR II (966)	1.00	.00	54,572.00
	JANUARY 1/2 STEP	1.00	2,053.53	2,053.53
502010 Fica				
25100	502010 -			20,122.43 *
	FICA	.00	.00	5,088.76
	MEDICARE	.00	.00	1,190.02
	FICA	.00	.00	4,045.53
	MEDICARE	.00	.00	946.14
	FICA	.00	.00	3,920.12
	MEDICARE	.00	.00	916.76
	FICA	.00	.00	3,092.55
	MEDICARE	.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 -			
	EPO-FAM EMPLOYER	.00	.00	63,946.32 *
	EPO-EMP/SPOUSE EMPLOYER	.00	.00	19,211.04
	EPO-SINGLE-EMPLOYER	.00	.00	17,829.60
	EPO-FAM EMPLOYER	.00	.00	7,694.64
				19,211.04
502030 Life Insurance				
25100	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	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
				26.04
502040 Retirement-Employees				
25100	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	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 -			
	WORKERS COMP	1.00	11,053.66	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	240.00
	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	40,779.00
	OFFICE ADMINISTRATOR III (5351)	1.00	.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
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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
VACANT POSITION CODE COMPL OFFICER FROZEN AT MAYOR LEVEL	1.00	.00	.00

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 CODE CPML OFFICER FROZEN AT MAYOR LEVEL	1.00	.00	.00
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
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502083 Uniform Purchases

25200 502083 -			3,500.00
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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				
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General	Fund				
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	1.00	7,857.33	15,369.58
	ASST DIRECTOR			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	1.00	10.65	20.84
	ASST DIRECTOR			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	1.00	4,031.55	10,779.50
	ASST DIRECTOR			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. JANUARY 1/2 STEP		1.00 1.00	765.00 374.09	765.00 374.09

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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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	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 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 TRANSPORTATION MANAGER 34% allocated FROZEN AT MAYOR LEVEL		1.00	.00	.00
	VACANT POSITION CONSTRUCTION MANAGER 34% allocated JANUARY 1/2 STEP		1.00	3,351.41	3,351.41
			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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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
502082 Uniform Cleaning/Maint.					
32061	502082 -				6,435.00
502083 Uniform Purchases					
32061	502083 -				700.00
502085 Meals					
32061	502085 -				250.00
502090 Safety Glasses					
32061	502090 -				400.00
513040 Medical					
32061	513040 -				2,000.00
523601 Pest Control					
32061	523601 -				290.00

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 ELECTRICIAN	1.00	58,936.00	58,936.00
	JANUARY 1/2 STEP	1.00	1,599.37	1,599.37
501021 Overtime/Non-Clerical				
35000	501021 -			1,000.00
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 ELECTRICIAN	1.00	4,508.60	4,508.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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
	COLLECTION REGISTRAR (874)	1.00	.00
	ANIMAL CARE TECH II (986)	1.00	.00
	ANIMAL CARE TECH III (1058)	1.00	.00
	ZOO GROUNDSKEEPER (1177)	1.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
General Fund						
	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
General Fund					
	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	-		94,180.40 *
		PARKING SUPERVISOR (1441)	1.00	.00
		VACANT POSITION	1.00	39,196.00
		PARKING TECH		
		JANUARY 1/2 STEP	1.00	544.40

501021 Overtime/Non-Clerical

31154	501021	-		500.00
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502010 Fica

31154	502010	-		7,073.78 *
		FICA	.00	.00
		MEDICARE	.00	.00
		VACANT POSITION	1.00	2,998.49
		PARKING TECH		
		FICA OT, PART-TIME, ETC.	1.00	38.25
		JANUARY 1/2 STEP	1.00	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				119,836.00
TOTAL Parking Authority				1,275,195.70
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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	2026 MAYOR
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	2026 MAYOR
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 -			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

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
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

502020 Health Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
CONSTRUCTION MANAGER 33% allocated JANUARY 1/2 STEP	1.00	593.22	593.22

502055 Retirement-Match program

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

502070 workers Comp Ins.

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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 -				70,307.50 *
	50% Munis Cost		1.00	70,307.50	70,307.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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

502020 Health Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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.

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
81570 502070 -			502.15 *
WORKERS COMP	1.00	502.15	502.15

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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
	JANUARY 1/2 STEP	1.00	515.41
501002 Salaries-Non-Clerical			
82075	501002 -		846,281.77 *
	WATER TREATMENT PLANT OPERA II (33)	1.00	.00
	WATER TREATMENT PLANT OPER III (108)	1.00	.00
	WATER TREATMENT PLANT SUPT. (508)	1.00	.00
	ASST WTP SUPERINTENDENT (751)	1.00	.00
	WATER TREATMENT PLANT OPERA I (990)	1.00	.00
	WATER PLANT MAINT OPERATOR II (1027)	1.00	.00
	WATER TREATMENT PLANT OPERA II (1063)	1.00	.00
	WATER TREATMENT PLANT OPERA II (1201)	1.00	.00
	WATER TREATMENT PLANT OPERA I (1238)	1.00	.00
	WATER TREATMENT PLANT OPERA I (1643)	1.00	.00
	WATER TREATMENT PLANT OPERA I (1645)	1.00	.00
	WATER PLANT MAINT OPERATOR I (5348)	1.00	.00
	QC SAMPLE TECH IV (99695)	1.00	.00
	JANUARY 1/2 STEP	1.00	8,244.77
	Career Ladder	1.00	9,633.00
	Salary Career Ladder	1.00	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	3,761.84
	MEDICARE	.00	879.84
	FICA	.00	4,247.29
	MEDICARE	.00	993.20
	FICA	.00	6,191.60
	MEDICARE	.00	1,447.94
	FICA	.00	4,726.84
	MEDICARE	.00	1,105.52
	FICA	.00	3,146.91
	MEDICARE	.00	736.06
	FICA	.00	2,966.06
	MEDICARE	.00	693.68
	FICA	.00	3,833.51
	MEDICARE	.00	896.48
	FICA	.00	3,342.52
	MEDICARE	.00	781.82
	FICA	.00	2,924.83
	MEDICARE	.00	684.06
	FICA	.00	2,628.83
	MEDICARE	.00	614.90
	FICA	.00	2,785.10
	MEDICARE	.00	651.30
	FICA	.00	2,736.47

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		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

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
502082 Uniform Cleaning/Maint.				
82075	502082 -			2,400.00
502083 Uniform Purchases				
82075	502083 -			8,500.00
502085 Meals				
82075	502085 -			500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
523600 Skilled Services-Maintenance				
82075	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	115,000.00	115,000.00 * 115,000.00
523601 Pest Control				
82075	523601 -			2,000.00
523609 Outside Labs				
82075	523609 -			
	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 * 91,000.00
523630 Janitorial Services				
82075	523630 -			19,740.00
534301 Buildings				
82075	534301 -			11,000.00
534302 Repairs & Maintenance				
82075	534302 -			34,652.00
534303 Storm Drains				
82075	534303 -			570.00
534308 Vehicle Maintenance				
82075	534308 -			2,860.00

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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 *
556201 Electricity				
82075	556201 -			461,600.00
556202 Natural Gas				
82075	556202 -			500.00
556204 Gasoline				
82075	556204 -			15,000.00
556700 Dues				
82075	556700 -			1,600.00
556900 Miscellaneous				
82075	556900 -			100.00
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:
Water Sewer Fund

	VENDOR	QUANTITY	UNIT COST	2026 MAYOR
UTILITY TECH		1.00	5,494.44	5,494.44
JANUARY 1/2 STEP		1.00	8,035.00	8,035.00
Career Ladder				
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 -				33,611.61 *
	WORKERS COMP		1.00	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 -				3,350.00 *
	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
555504	Training/Schools				
82076	555504 -				5,800.00 *
	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.		1.00	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
	LOGISTICS COORD II (932)	.10	.00
	PROGRAM SPECIALIST II (1243)	.50	.00
	OFFICE ADMINISTRATOR II (1300)	.27	.00
	JANUARY 1/2 STEP	1.00	489.72

501002 Salaries-Non-Clerical

83000	501002 -		115,190.04 *
	DIRECTOR OF FIELD OPERATIONS (1421)	.10	.00
	RISK MANAGER (4274)	.12	.00
	DIRECTOR WATER WORKS (14514)	.50	.00
	VACANT POSITION	1.00	20,040.75
	ASST DIRECTOR		
	JANUARY 1/2 STEP	1.00	936.17
	MERIT/RECLASS	1.00	596.60

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

502010 Fica

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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
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
502083 Uniform Purchases				
83000	502083 -			200.00
502085 Meals				
83000	502085 -			100.00
502090 Safety Glasses				
83000	502090 -			600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 *
			1.00	11,500.00	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.			
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 -		2,000.00 *
	Covers expenses related to business required travel, such as conferences, out-of-area meetings, and gas mileage.	1.00	2,000.00
555504 Training/Schools			
83000	555504 -		2,500.00 *
	For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.	1.00	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
556700 Dues				
83000	556700 -			250.00
556900 Miscellaneous				
83000	556900 -			350.00
556902 Lieu of Tax Payments				
83000	556902 -			83,718.00
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund	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:
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
VACANT POSITION TRANSPORTATION MANAGER 33% allocated FROZEN AT MAYOR LEVEL	1.00	.00	.00
VACANT POSITION CONSTRUCTION MANAGER 33% allocated	1.00	6,339.66	6,339.66

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
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
LIFE/ACC DEATH AND DISMEMBER	.00	.00	8.59
VACANT POSITION GIS TECH 1/2 allocated	1.00	13.02	13.02
VACANT POSITION DEPUTY DIRECTOR 33% allocated	1.00	8.59	8.59
VACANT POSITION TRANSPORTATION MANAGER 33% allocated FROZEN AT MAYOR LEVEL	1.00	.00	.00
VACANT POSITION CONSTRUCTION MANAGER 33% allocated	1.00	8.59	8.59

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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		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 Capital Computer Replacement (Sewer)	1.00	2,000.00	2,000.00 * 2,000.00
577036 Computer Software				
84080	577036 - 00100 Capital Software Replacement (Sewer)	1.00	2,450.00	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

502020 Health Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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.

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
85070 502070 -			768.31 *
WORKERS COMP	1.00	768.31	768.31

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 -				47,203.36 *
	OFFICE ADMINISTRATOR III (1256)		1.00	.00	46,736.00
	JANUARY 1/2 STEP		1.00	467.36	467.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

501002 Salaries-Non-Clerical

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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
GROUNDSKEEPER (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-SINGLE-EMPLOYER	.00	.00	7,694.64
		EPO-P/C EMPLOYER	.00	.00	13,070.28

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
	UTILITY TECHNICIAN III (457)	1.00	.00
	UTILITY TECHNICIAN II (654)	1.00	.00
	METER TECHNICIAN II (1233)	1.00	.00
	UTILITY TECHNICIAN I (1363)	1.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
		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
501021 Overtime/Non-Clerical					
86085	501021 -				40,000.00
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 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:		VENDOR	QUANTITY	UNIT COST	2026	MAYOR
Water	Sewer Fund					
		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 -	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
Water	Sewer Fund				
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 -				2,800.00 *
	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
555504	Training/Schools				
86085	555504 -				5,500.00 *
	Required for classes, conferences, and MDE required licenses and certifications, as well as employee career ladders.		1.00	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
	PRETRMT COORD/SAFETY LIASON (845)	1.00	.00
	PRETREATMENT TECHNICIAN I (1551)	1.00	.00
	JANUARY 1/2 STEP	1.00	1,501.42
501021 Overtime/Non-Clerical			
86086	501021 -		3,500.00
502010 Fica			
86086	502010 -		11,384.69 *
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA	.00	.00
	MEDICARE	.00	.00
	FICA OT, PART-TIME, ETC.	1.00	267.75
	JANUARY 1/2 STEP	1.00	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 -			
	EPO-SINGLE-EMPLOYER	.00	.00	34,600.32 *
	EPO-SINGLE-EMPLOYER	.00	.00	7,694.64
	EPO-FAM EMPLOYER	.00	.00	7,694.64
				19,211.04
502030 Life Insurance				
86086	502030 -			
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	78.12 *
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
	LIFE/ACC DEATH AND DISMEMBER	.00	.00	26.04
				26.04
502040 Retirement-Employees				
86086	502040 -			
	MD RETIREMENT-STPICKUP	.00	.00	20,139.58 *
	MD RETIREMENT-STPICKUP	.00	.00	6,338.28
	MD RETIREMENT-STPICKUP	.00	.00	8,286.20
	JANUARY 1/2 STEP	1.00	199.40	5,315.70
				199.40
502070 workers Comp Ins.				
86086	502070 -			
	WORKERS COMP	1.00	8,114.00	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 *
	1.00	500.00	500.00
For expenses related to training and classes required by MDE for certifications and licenses, as well as career ladders.			
556204 Gasoline			
86086 556204 -			1,856.00
556600 Publications			
86086 556600 -			100.00
TOTAL Pretreatment Monitoring			264,571.13

87000 Sewer Administration

501001 Salaries -Clerical

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

501002 Salaries-Non-Clerical

87000 501002 -			120,051.28 *
	.10	.00	10,143.20
DIRECTOR OF FIELD OPERATIONS (1421)	.13	.00	13,846.43
RISK MANAGER (4274)	.50	.00	70,692.00
DIRECTOR WATER WORKS (14514)	1.00	23,826.23	23,826.23
VACANT POSITION			
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
501021 Overtime/Non-Clerical				
87000	501021 -			500.00
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

502030 Life Insurance

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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 -				5,000.00 *
		1.00	5,000.00	5,000.00
For legal services specializing in environmental law and MDE and EPA policies.				
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 manor.		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 -				5,000.00 *
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
555504 Training/Schools				
87000 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				
87000 556204 -				2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY2026 Budget

ACCOUNTS FOR:
Water Sewer Fund

VENDOR	QUANTITY	UNIT COST	2026 MAYOR
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
502070 workers Comp Ins.			
47000 502070 -			2,035.88 *
	WORKERS COMP	1.00	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:		VENDOR	QUANTITY	UNIT COST	2026 MAYOR
City Marina					
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
501021 Overtime/Non-Clerical				
60820	501021 -			500.00
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 -				7,738.20 *
WORKERS COMP		1.00	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 **