

2026 General Fund Expenses

Department	Description	2025	2026
01-400-000	General Government		
01-400-001	Legislative (Council)	\$16,704.00	\$17,037.00
01-400-113	Council Salary	\$10,500	\$10,500
01-400-161	Social Security	\$804	\$804
01-400-210	Supplies	\$200	\$0
01-400-321	Cell Phone	\$1,200	\$1,440
01-400-341	Advertising	\$100	\$0
01-400-352	Public Officials Liab. Insurance	\$3,200	\$3,593
01-400-460	Seminars/Education Exp.	\$700	\$700
01-401-000	Executive (Mayor)	\$2,805.00	\$2,823.00
01-401-110	Mayor Salary	\$1,500	\$1,500
01-401-161	Social Security	\$115	\$115
01-401-321	Cell Phone	\$515	\$480
01-401-352	Public Officials Liab. Insurance	\$375	\$428
01-401-420	Dues & Subscriptions	\$100	\$100
01-401-460	Seminars/Education Exp.	\$200	\$200
01-402-000	Financial Administration	\$448,430.00	\$518,578.00
01-402-112	Salary & Wages Sec & Assistant	\$52,505.00	\$51,642.00
01-402-140	Wages Clerical	\$38,043.00	\$44,438.00
01-402-142	Wages OT Clerical	\$500.00	\$50.00
01-402-152	Dental Insurance	\$662.00	\$1,089.00
01-402-154	Disability Insurance	\$180.00	\$270.00
01-402-155	Vision Insurance	\$66.00	\$102.00
01-402-156	Hospitalization	\$17,527.00	\$30,026.00
01-402-158	Life Insurance	\$942.00	\$837.00
01-402-159	Prescription	\$5,842.00	\$10,009.00
01-402-160	Pension	\$8,870.00	\$4,025.00
01-402-161	Social Security	\$6,965.00	\$7,350.00
01-402-162	Unemployment Insurance	\$845.00	\$576.00
01-402-210	Office Supplies	\$1,000.00	\$2,000.00
01-402-229	Meals Meetings	\$250.00	\$0.00
01-402-311	Auditing and Accounting	\$30,500.00	\$26,000.00
01-402-312	Consulting	\$30,000.00	\$57,000.00
01-402-313	Engineering	\$50,000.00	\$60,000.00
01-402-314	Legal	\$100,000.00	\$150,000.00
01-402-315	Codification	\$1,700.00	\$1,700.00
01-402-317	Data Processing	\$12,000.00	\$12,600.00
01-402-318	Debit/Credit Card Fees	\$500.00	\$1,500.00
01-402-321	Telephone	\$5,300.00	\$5,200.00
01-402-323	Internet/Web Services	\$945.00	\$250.00
01-402-325	Postage	\$2,000.00	\$1,200.00
01-402-331	Travel Expenses	\$400.00	\$200.00
01-402-341	Advertising	\$3,500.00	\$2,100.00
01-402-342	Printing	\$2,000.00	\$1,250.00
01-402-350	General Liability Insurance	\$10,993.00	\$11,888.00
01-402-352	Prof. Liability Insurance	\$1,450.00	\$1,704.00
01-402-353	Bonding	\$4,500.00	\$4,000.00
01-402-354	Workers Comp	\$191.00	\$247.00
10-402-367	Storm Water Fee (Property)	\$12,750.00	\$14,325.00
01-402-420	Dues/Subscriptions/Licenses	\$9,000.00	\$9,000.00
01-402-450	Contracted Services	\$9,254.00	\$2,000.00
01-402-460	Seminars/Education Exp.	\$1,000.00	\$1,000.00
01-402-540	Civic	\$2,500.00	\$0.00

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01-402-700	Capital Purchases	\$18,500.00	\$0.00
01-402-750	Capital Lease	\$5,250.00	\$3,000.00
01-403-000	Tax Collection	\$61,585.00	\$59,267.00
01-403-161	Social Security	\$3,060	\$3,200
01-403-180	Commission Tax Collector	\$40,000	\$40,000
01-403-210	Supplies Tax Collector	\$200	\$200
01-403-317	Data Processing	\$50	\$50
01-403-321	Telephone	\$1,100	\$1,100
01-403-325	Postage	\$4,700	\$4,800
01-403-342	Printing	\$1,700	\$1,700
01-403-351	Public Officials Liab. Insurance	\$600	\$687
01-403-535	Bonding	\$0	\$0
01-403-420	Dues, Memberships, & Subscriptions	\$175	\$0
01-403-453	Commission Earned Income	\$7,000	\$7,000
01-403-455	Commission LST	\$2,000	\$330
01-403-456	Commission Delinquent Real Estate Tax	\$1,000	\$200
01-409-000	Municipal Building	\$49,806.00	\$49,521.00
01-409-216	Building Supplies & Furniture	\$1,353.00	\$300.00
01-409-226	Cleaning Supplies	\$500.00	\$250.00
01-409-351	Property Insurance	\$19,428.00	\$22,071
01-409-356	Flood Insurance Building	\$2,500.00	\$2,500
01-409-361	Electricity	\$5,500.00	\$5,500.00
01-409-362	Gas Heating	\$3,500.00	\$3,000.00
01-409-366	Water Service Borough Building	\$1,200.00	\$1,000.00
01-409-371	Repair & Maintenance Land	\$325.00	\$350.00
01-409-373	Maintenance & Repairs Building	\$5,000.00	\$4,000.00
01-409-374	Maintenance & Repairs Elevator	\$1,500.00	\$1,550.00
01-409-451	Cleaning Contract Services	\$9,000.00	\$9,000.00
01-409-700	Capital Purchases	\$0.00	\$0.00
01-410-000	Police Department	\$2,377,262.00	\$2,547,352.00
01-410-122	Salary Chief	\$115,677.00	\$194,500.00
01-410-134	Salary Patrolmen	\$918,720.00	\$847,374.00
01-410-135	Wages - Part Time	\$0.00	\$0.00
01-410-136	Wages Overtime Patrolmen	\$50,000.00	\$80,000.00
01-410-137	Police Longevity	\$18,073.00	\$16,959.00
01-410-138	Wages Corporal	\$99,262.00	\$102,557.00
01-410-139	Wages Overtime Corporal	\$4,000.00	\$4,000.00
01-410-140	Wages Clerical	\$56,303.00	\$57,990.00
01-410-142	Wages Clerical OT	\$0.00	\$2,000.00
01-410-143	Education Incentive	\$2,000.00	\$1,000.00
01-410-144	Community Relations Coordinator	\$20,665.00	\$21,273.00
01-410-145	Mental Health Responder	\$0.00	\$0.00
01-410-152	Dental Insurance	\$16,331.00	\$17,547.00
01-410-154	Disability Insurance	\$1,728.00	\$1,620.00
01-410-155	Vision Insurance	\$1,698.00	\$1,853.00
01-410-156	Hospitalization	\$416,118.00	\$469,223.00
01-410-157	Benefits Bonus Program	\$0.00	\$0.00
01-410-158	Life Insurance	\$12,730.00	\$12,954.00
01-410-159	Prescription	\$138,706.00	\$164,424.00
01-410-160	Pension	\$0.00	\$0.00
01-410-161	Social Security	\$98,127.00	\$101,565.00
01-410-162	Unemployment Insurance	\$7,773.00	\$7,966.00
01-410-191	Clothing & Maintenance Allowance	\$7,800.00	\$8,400.00
01-410-192	Replace Personal Items	\$100.00	\$100.00
01-410-210	Office Supplies	\$3,750.00	\$4,000.00

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01-410-231	Vehicle Gasoline	\$38,000.00	\$30,000.00
01-410-237	Photo Expenses/Film	\$100.00	\$0.00
01-410-238	Uniforms	\$2,000.00	\$10,000.00
01-410-239	Police Supplies	\$1,500.00	\$1,500.00
01-410-242	Weapons & Equipment	\$35,000.00	\$35,000.00
01-410-244	Forensic/ID Equipment	\$1,500.00	\$1,500.00
01-410-247	National Night Out Supplies	\$0.00	\$2,500.00
01-410-250	Repair & Maintenance	\$250.00	\$0.00
01-410-312	Consulting	\$11,500.00	\$4,000.00
01-410-314	Legal	\$28,000.00	\$30,000.00
01-410-315	Medical Blood Testing	\$7,000.00	\$8,000.00
01-410-317	Data Processing	\$5,000.00	\$2,750.00
01-410-318	Schooling	\$6,000.00	\$10,000.00
01-410-321	Telephone	\$11,000.00	\$11,500.00
01-410-323	Internet/Web Services	\$1,000.00	\$1,000.00
01-410-325	Postage	\$600.00	\$100.00
01-410-326	Radio Equipment	\$24,119.00	\$0.00
01-410-327	Radio Equipment Maintenance	\$0.00	\$5,000.00
01-410-331	Travel Expenses	\$350.00	\$75.00
01-410-341	Advertising	\$0.00	\$0.00
01-410-342	Printing	\$1,250.00	\$1,000.00
01-410-352	Public Officials Liab. Insurance	\$2,983.00	\$2,765.00
01-410-353	Police Pro/Law Enforcement Liab. Insurance	\$44,199.00	\$47,989.00
01-410-354	Workers Comp	\$78,000.00	\$101,786.00
01-410-355	Vehicle Insurance	\$22,000.00	\$22,432.00
01-410-374	Repairs & Maint Machinery/Equipment	\$650.00	\$300.00
01-410-420	Dues & Subscriptions	\$1,750.00	\$1,250.00
01-410-451	Vehicle Maintenance	\$30,000.00	\$65,000.00
01-410-470	Transport Prisoner Expense	\$200.00	\$500.00
01-410-485	Major Crime Incident Expense	\$500.00	\$500.00
01-410-500	Contributions / Grants / Ect	\$4,000.00	\$100.00
01-410-530	Fire Police	\$250.00	\$0.00
01-410-541	Metro System	\$20,000.00	\$20,000.00
01-410-542	Humane Society	\$5,200.00	\$7,000.00
01-410-543	Safety Promotions	\$1,500.00	\$1,500.00
01-410-700	Capital Purchases	\$0.00	\$0.00
01-410-755	Capital Lease	\$2,300.00	\$5,000.00
01-411-000	Fire Department	\$140,692.00	\$140,952.00
01-411-200	Supplies Building	\$150.00	\$150.00
01-411-210	Office Supplies	\$250.00	\$250.00
01-411-216	Office Equipment	\$1,000.00	\$500.00
01-411-227	Sanitation Supplies	\$0.00	\$0.00
01-411-231	Vehicle Fuel Gasoline	\$5,000.00	\$4,500.00
01-411-232	Vehicle Fuel Diesel	\$6,000.00	\$3,000.00
01-411-250	Repairs & Maintenance Building	\$1,500.00	\$1,500.00
01-411-313	Engineering	\$0.00	\$0.00
01-411-317	Data Processing	\$500.00	\$250.00
01-411-321	Telephone/Cell/Hotspots	\$5,600.00	\$3,600.00
01-411-325	Postage	\$775.00	\$775.00
01-411-350	General Liability Insurance	\$3,595.00	\$3,888.00
01-411-351	Insurance Property & Flood	\$3,722.00	\$4,228.00
01-411-355	Insurance Vehicle	\$14,000.00	\$16,500.00
01-411-361	Electricity	\$5,800.00	\$6,250.00
01-411-362	Gas Heating	\$3,500.00	\$3,000.00
01-411-363	Hydrants	\$50,000.00	\$55,961.00

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01-411-366	Water Building	\$2,500.00	\$2,000.00
01-411-373	Maintenance & Repairs Building	\$2,000.00	\$2,000.00
01-411-374	Maintenance & Repairs Equipment	\$1,000.00	\$1,000.00
01-411-375	Maintenance Vehicle	\$20,000.00	\$20,000.00
01-411-420	Dues/Subscriptions/Licenses	\$8,200.00	\$6,500.00
01-411-425	Training	\$2,000.00	\$1,000.00
01-411-452	Chief's Expenses	\$3,600.00	\$3,600.00
01-411-453	Other Events	\$0.00	\$0.00
01-411-530	Fire Police	\$0.00	\$500.00
01-411-545	Special Activities	\$0.00	\$0.00
01-411-700	Capital Purchases	\$0.00	\$0.00
01-412-000	Ambulance	\$30,000.00	\$30,000.00
01-412-310	Professional Services	\$30,000	\$30,000
01-413-000	Protective Inspections (Codes)	\$271,092.00	\$250,562.00
01-413-122	Salaries Code Enforcement Officer	\$56,352.00	\$36,000.00
01-413-135	Wages Property Maintenance Officer	\$35,410.00	\$36,477.00
01-413-140	Wages Clerical	\$35,410.00	\$36,500.00
01-413-141	Wages OT Planning/Zoning Meetings	\$300.00	\$380.00
01-413-152	Dental Insurance	\$1,223.00	\$2,569.00
01-413-154	Disability Insurance	\$648.00	\$648.00
01-413-155	Vision Insurance	\$117.00	\$232.00
01-413-156	Hospitalization	\$29,373.00	\$50,081.00
01-413-157	Benefits Bonus Program	\$12,000.00	\$6,000.00
01-413-158	Life Insurance	\$598.00	\$1,064.00
01-413-159	Prescription	\$9,791.00	\$16,360.00
01-413-160	Pension	\$8,870.00	\$4,025.00
01-413-161	Social Security	\$9,752.00	\$8,366.00
01-413-162	Unemployment Insurance	\$845.00	\$656.00
01-413-210	Office Supplies	\$2,000.00	\$1,000.00
01-413-231	Vehicle Fuel Gasoline	\$3,700.00	\$2,000.00
01-413-238	Clothing Allowance	\$200.00	\$200.00
01-413-242	Property Supplies/Condemnation	\$200.00	\$100.00
01-413-260	Minor Office Equipment/Maintenance	\$500.00	\$200.00
01-413-312	Consulting	\$0.00	\$0.00
01-413-313	Engineering	\$0.00	\$1,500.00
01-413-314	Legal Services	\$12,000.00	\$5,000.00
01-413-317	Data Processing	\$10,528.00	\$700.00
01-413-321	Telephone	\$7,200.00	\$6,800.00
01-413-325	Postage	\$2,700.00	\$2,000.00
01-413-331	Travel Expenses	\$100.00	\$100.00
01-413-341	Advertising	\$1,000.00	\$1,000.00
01-413-342	Printing	\$1,700.00	\$500.00
01-413-352	Public Officials Liab. Insurance	\$7,453.00	\$6,910.00
01-413-354	Workers Comp	\$600.00	\$785.00
01-413-355	Insurance Auto	\$1,946.00	\$2,089.00
01-413-365	Dumping/Hauling Fees	\$0.00	\$0.00
01-413-375	Repair & Maintenance Vehicle	\$3,000.00	\$2,000.00
01-413-420	Dues & Subscriptions	\$12,276.00	\$13,500.00
01-413-460	Seminars/Education Exp.	\$1,000.00	\$500.00
01-413-750	Capital Lease	\$2,300.00	\$4,320.00
01-415-000	Emergency Preparedness (EOC)	\$600.00	\$600.00
01-415-231	Telephone	\$600	\$600
01-430-000	Highways Public Works	\$460,380.00	\$454,968.00
01-430-120	Public Works Director	\$30,888.00	\$29,077.00

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01-430-140	Wages Public Works Staff	\$181,336.00	\$184,299.00
01-430-142	Wages OT	\$2,000.00	\$6,000.00
01-430-152	Dental Insurance	\$1,822.00	\$1,734.00
01-430-154	Disability Insurance	\$583.00	\$461.00
01-430-155	Vision Insurance	\$164.00	\$157.00
01-430-156	Hospitalization	\$44,875.00	\$40,171.00
01-430-157	Benefits Bonus Program	\$12,000.00	\$12,000.00
01-430-158	Life Insurance	\$2,645.00	\$2,532.00
01-430-159	Prescription	\$13,218.00	\$15,093.00
01-430-160	Pension	\$17,741.00	\$8,051.00
01-430-161	Social Security	\$16,388.00	\$16,782.00
01-430-162	Unemployment Insurance	\$1,486.00	\$1,316.00
01-430-191	Uniform Clothing Allowance	\$900.00	\$900.00
01-430-210	Office Supplies	\$150.00	\$150.00
01-430-231	Vehicle Fuel Gasoline	\$12,200.00	\$12,000.00
01-430-232	Vehicle Fuel Diesel	\$1,500.00	\$1,200.00
01-430-238	Uniform Boots	\$1,800.00	\$1,800.00
01-430-250	Repair & Maintenance Supplies	\$1,500.00	\$2,500.00
01-430-260	Small Tools & Minor Equipment	\$2,000.00	\$5,000.00
01-430-310	CDL Random Drug Testing	\$225.00	\$500.00
01-430-312	Consulting	\$500.00	\$0.00
01-430-321	Telephone	\$2,100.00	\$1,500.00
01-430-341	Advertising	\$0.00	\$0.00
01-430-350	General Liability Insurance	\$13,619.00	\$20,388.00
01-430-351	Insurance Property	\$4,850.00	\$5,840.00
01-430-354	Workers Comp	\$21,813.00	\$28,461.00
01-430-355	Vehicle Insurance	\$10,560.00	\$13,656.00
01-430-356	Insurance Flood	\$0.00	\$0.00
01-430-361	Electricity Building	\$2,500.00	\$3,000.00
01-430-366	Water Building	\$900.00	\$350.00
01-430-374	Repair & Maintenance Equipment	\$7,500.00	\$5,000.00
01-430-420	Dues & Subscriptions	\$120.00	\$50.00
01-430-450	Tree Cutting Services	\$1,500.00	\$1,000.00
01-430-451	Repair & Maintenance Vehicles	\$17,000.00	\$25,000.00
01-430-460	Seminars/Education Exp.	\$4,000.00	\$1,000.00
01-430-700	Capital Purchases	\$9,062.00	\$0.00
01-430-740	Capital Purchases Machinery	\$8,000.00	\$8,000.00
01-430-750	Capital Lease Vehicle	\$10,935.00	\$0.00
01-432-000	Snow Removal	\$20,400.00	\$21,027.00
01-432-140	Wages Snow	\$8,000	\$8,000
01-432-142	Wages Snow OT	\$10,000	\$10,000
01-432-161	Social Security	\$750	\$1,377
01-432-229	Snow Removal Meals	\$150	\$150
01-432-245	Supplies Road Salt	\$0	\$0
01-432-250	Repair & Maintenance Supplies	\$1,500	\$1,500
01-433-000	Signs/Signals/Markings	\$6,600.00	\$7,300.00
01-433-260	Materials & Supplies	\$2,300	\$4,000
01-433-361	Electricity Traffic Lights	\$800	\$800
01-433-376	Repair & Maintenance Traffic Lights	\$3,500	\$2,500
01-434-000	Street Lighting	\$1,000.00	\$800.00
01-434-361	Holiday Lighting	\$1,000	\$800
01-438-000	Street Repairs	\$0.00	\$5,000.00
01-438-371	Repair & Maintenance Roads	\$0	\$5,000
01-450-000	Parks Department	\$16,300.00	\$15,331.00

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01-450-250	Repair & Maintenance Supplies	\$1,000	\$1,000
01-450-314	Legal	\$0	\$0
01-450-324	Stormwater Fee Baseball Field	\$60	\$60
01-450-351	Insurance Property	\$5,740	\$6,521
01-450-361	Electricity Parks	\$2,500	\$1,700
01-450-366	Water Service Parks	\$1,400	\$1,750
01-450-371	Repair & Maintenance Land	\$5,000	\$4,000
01-450-375	Maintenance Veteran's Park	\$600	\$300
01-450-382	Portable Toilets Rental	\$0	\$0
01-450-700	Capital Purchases	\$0	\$0
01-452-000	Boat Dock	\$3,985.00	\$12,000.00
01-452-212	Supplies/Forms/Boat Stickers	\$510	\$475
01-452-227	Portable Toilets Rental	\$1,800	\$1,800
01-452-250	Repair & Maintenance Boat Dock	\$0	\$8,050
01-452-313	Engineering	\$0	\$0
01-452-361	Electricity Boat Dock	\$925	\$925
01-452-420	Dues & Subscriptions	\$750	\$750
01-462-000	Community Development	\$0.00	\$0.00
01-462-239	Equipment & Physical Supplies	\$0	\$0
01-462-313	Engineering	\$0	\$0
01-464-000	Neighborhood Economic Development	\$9,164.00	\$8,263.00
01-464-246	Parade/Veterans Day	\$800	\$350
01-464-247	Easter Events	\$900	\$1,000
01-464-248	Tree Lighting	\$1,500	\$1,000
01-464-249	Other Events	\$5,000	\$5,000
01-464-350	General Liability Insurance	\$128	\$138
01-464-352	Public Officials Liability Insurance	\$836	\$775
01-471-000	Principal Debt Service	\$73,750.00	\$76,352.00
01-471-408	Storm Sewer 2020	\$62,000	\$65,000
01-471-410	DCIB Loan 2022	\$11,750	\$11,352
01-472-000	Interest Debt Service	\$41,355.00	\$37,410.00
01-472-408	Storm Sewer 2020	\$37,081	\$33,544
01-472-410	DCIB Loan 2022	\$4,274	\$3,866
01-492-000	Interfund Transfers	\$235,500.00	\$241,500.00
01-492-002	Transfers to Reserves	\$0	\$0
01-492-043	Transfer to Foundation	\$2,500	\$2,500
01-492-065	Transfer to Pension Fund	\$213,000	\$239,000
01-492-XXX	Transfer to Capital Improvements	\$0	\$0
01-492-XXX	Transfer to Grants	\$20,000	\$0
01-493-000	Contributions / Grants / Subsidies	\$28,000.00	\$30,490.00
01-493-535	Transfers to Fireman's Relief	\$28,000	\$30,490

Totals **\$4,295,410.00** **\$4,527,133.00**