

FY2026 Operating Budget Recommendation

Department	FY23 Actual	FY24 Actual	FY25 Voted Budget	FY25 Voted FTE	FY26 Requested	FY26 REQUESTED Incremental Increase/Decrease from FY25 Budget	%	Requested FTE	FY26 Budget Requests Description	FY26 Recommended Budget	FY26 RECOMMENDED Incremental Increase/Decrease from FY25 Voted Budget	% Inc/Dec	Funded FTE	FY26 Recommendation Explanation
135 - Accounting	\$588,434	\$513,210	\$699,438	8.00	\$731,864	\$32,426	4.6%	8.00	Salary - Request is for 8 FTE.	\$ 731,864	\$32,425	4.6%	8.00	Salary - Budget supports 8 FTE
Salary														
Operating	\$9,053	\$83,649	\$12,606		\$12,480	-\$126	-1.0%		Operating - Slight decrease for general operating line items	\$ 12,150	-\$456	-3.6%		Operating - Slight decrease for general operating line items
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$597,487	\$596,859	\$712,044	8.00	\$744,344	\$32,300	4.5%	8.00		\$ 744,014	\$31,969	4.5%	8.00	
292 - Animal Control	\$165,131	\$157,518	\$213,237	3.00	\$224,052	\$10,815	5.1%	3.00	Salary - Request for 3 FTE	\$ 224,052	\$10,815	5.1%	3.00	Salary - Budget supports 3 FTE
Salary														
Energy	\$5,185	\$4,914	\$6,310		\$6,562	\$252	4.0%		Energy - Electric, Natural Gas	\$ 4,000	-\$2,310	-36.6%		Energy - slight decrease based on prior years actuals
Operating	\$6,990	\$13,516	\$16,050		\$16,050	\$0	0.0%		Operating - Level fund, supports department activities	\$ 15,200	-\$850	-5.3%		Operating - slight decrease in general operating line items
Total	\$177,307	\$175,947	\$235,598	3.00	\$246,665	\$11,067	4.7%	3.00		\$ 243,252	\$7,654	3.2%	3.00	
141 - Assessing	\$404,071	\$399,118	\$496,941	6.00	\$529,023	\$32,082	6.5%	6.00	Salary - Requests for 6 FTE	\$ 529,023	\$32,082	6.5%	6.00	Salary - Budget supports 6 FTE
Salary														
Operating	\$179,783	\$226,177	\$165,500		\$177,200	\$11,700	7.1%		Operating - supports general operating expenses and consulting in support of the essential functions of the department	\$ 176,896	\$11,396	6.9%		Operating - supports general operating expenses and consulting in support of the essential functions of the department
Small Capital	\$10,590	\$45,359	\$45,009		\$46,107	\$1,098	2.4%		Small Capital - software maintenance required for assessing work	\$ 46,107	\$1,098	2.4%		Small Capital - software maintenance required for assessing work
Total	\$594,444	\$670,654	\$707,450	6.00	\$752,330	\$44,880	6.3%	6.00		\$ 752,026	\$44,576	6.3%	6.00	
241 - Building Inspection	\$1,088,392	\$1,186,417	\$1,243,421	15.60	\$1,385,622	\$142,201	13.1%	16.10	Salary - Request is for 16.10 FTE, position of Permit Coordinator is unfunded, NEW part-time position of Electrical Inspector requested	\$ 1,385,622	\$142,201	11.4%	15.10	Salary - Supports 16.10 FTE, position of Permit Coordinator is unfunded, funds NEW part-time position of Electrical Inspector
Salary														
Operating	\$58,531	\$59,835	\$67,800		\$67,800	\$0	0.0%		Operating - level fund	\$ 62,900	-\$4,900	-7.2%		Operating - level fund
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$1,146,924	\$1,246,252	\$1,311,221	15.60	\$1,453,422	\$142,201	12.4%	16.10		\$ 1,448,522	\$137,301	10.5%	15.10	
491 - Cemeteries	\$214,127	\$258,025	\$270,155	4.00	\$287,948	\$17,793	6.6%	4.00	Salary - Request is for 4.0 FTE	\$ 287,948	\$17,793	6.6%	4.00	Salary - Budget supports 4.0 FTE
Salary														
Energy	\$7,031	\$8,882	\$10,260		\$10,670	\$410	4.0%		Energy - Based on anticipated expenditures	\$ 10,670	\$410	4.0%		Energy - Based on anticipated expenditures
Operating	\$76,709	\$77,106	\$115,995		\$115,995	\$0	0.0%		Operating - Level fund	\$ 115,995	\$0	0.0%		Operating - Level fund
Small Capital	\$2,123	\$8,183	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$299,990	\$352,195	\$396,410	4.00	\$414,613	\$18,203	4.6%	4.00		\$ 414,613	\$18,203	4.6%	4.00	
133 - CFO	\$432,634	\$451,167	\$501,201	4.00	\$629,707	\$128,506	25.6%	5.00	Salary - Request is for 5.0 FTE, moves in the existing position of Grants Manager	\$ 629,707	\$128,506	25.6%	5.00	Salary - Budget supports 5.0 FTE
Salary														
Energy	\$357,021	\$373,269	\$502,340		\$502,340	\$0	0.0%		Energy - Funds for Altus Energy Agreement	\$ 400,000	-\$102,340	-20.4%		Energy - Funds for Altus Energy Agreement Decreased based on estimated prior year actuals.
Operating	\$6,273	\$8,141	\$11,250		\$11,250	\$0	0.0%		Operating - Includes consulting funding and funding for education programs and financial training for CFO Office staff	\$ 11,100	-\$150	-1.3%		Operating - slight decrease from FY25
Small Capital	\$3,994	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$799,922	\$832,577	\$1,014,791	4.00	\$1,143,297	\$128,506	12.7%	5.00		\$ 1,040,807	\$26,016	2.6%	5.00	
161 - City Clerk	\$386,323	\$407,109	\$450,149	5.00	\$483,742	\$33,593	8.7%	5.00	Salary - Request is for 5.0 FTE	\$ 483,742	\$33,593	7.5%	5.00	Salary - Budget supports 5.0 FTE
Salary														
Operating	\$20,353	\$26,370	\$35,400		\$35,410	\$10	0.0%		Operating -level fund	\$ 35,410	\$10	0.0%		Operating -level fund
Total	\$406,676	\$433,479	\$485,549	5.00	\$519,152	\$33,603	8.3%	5.00		\$ 519,152	\$33,603	6.9%	5.00	
110 - City Council	\$121,014	\$135,205	\$232,841	2.00	\$236,418	\$3,577	1.5%	2.00	Salary - Request supports 2.0 FTE and City Councilor stipends	\$ 236,418	\$3,577	1.5%	2.00	Salary - Budget supports 2.0 FTE and councilor stipends
Salary														
Operating	\$114,671	\$112,907	\$158,715		\$159,415	\$700	0.4%		Operating - Budget slightly increased from FY2025. Supports functions of the Legislative branch and citywide external audit.	\$ 155,415	-\$3,300	-2.1%		Operating - Budget slightly reduced from FY25 voted budget, decrease in general operating line item.
Small Capital	\$0	\$11,000	\$2,500		\$2,500	\$0	0.0%		Small Capital - computer monitors, docking station and laptop for financial analyst position	\$ 2,500	\$0	0.0%		Small Capital - computer monitors, docking station and laptop for financial analyst position
Total	\$235,685	\$259,112	\$394,056	2.00	\$398,333	\$4,277	1.1%	2.00		\$ 394,333	\$277	0.1%	2.00	
541 - Callahan Center	\$425,575	\$461,107	\$705,351	9.30	\$746,572	\$41,222	9.7%	10.00	Salary - Request is for 10 FTE	\$ 638,223	-\$67,127	-9.5%	8.00	Salary - Funds 8 FTE, positions of Bilingual Outreach, Program Coordinator and Social Worker unfunded for FY26 - department will reevaluate these position in alignment with goals and mission of the Callahan. Budget includes two NEW part-time roles for Continuing Connections Program Asst (6 hours per week \$8k), and position of Program Manager Asst. (20 hours per week \$24,470).
Salary														

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Department	FY23 Actual	FY24 Actual	FY25 Voted Budget	FY25 Voted FTE	FY26 Requested	FY26 REQUESTED Incremental Increase/Decrease from FY25 Budget	%	Requested FTE	FY26 Budget Requests Description	FY26 Recommended Budget	FY26 RECOMMENDED Incremental Increase/Decrease from FY25 Voted Budget	% Inc/Dec	Funded FTE	FY26 Recommendation Explanation
Operating	\$11,493	\$8,890	\$24,578		\$62,202	\$37,624	327.4%		Operating - Operating budget is level funded except for increase to the Ride Share program which previously was supported through grants that are no longer available. Grants will continued to be pursued and this additional expense will be offset by grant funding when possible.	\$ 62,202	\$37,624	153.1%		Operating - Operating budget is level funded except for increase to the Ride Share program which previously was supported through grants that are no longer available. Grants will continued to be pursued and this additional expense will be offset by grant funding when possible.
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$437,068	\$469,997	\$729,929	9.30	\$808,774	\$78,846	18.0%	10.00		\$ 700,425	-\$29,503	-4.0%	8.00	
421 - DPW Administration	\$300,102	\$431,109	\$473,693	4.00	\$484,269	\$10,576	2.2%	4.00	Salary - Request is for 4 FTE	\$ 407,187	-\$66,507	-14.0%	3.00	Salary - Funding supports 3 FTE, position of Senior Financial Analyst not funded for FY26, some functions for this position can be distributed to existing staff
Salary														
Operating	\$20,792	\$18,423	\$20,676		\$20,676	\$0	0.0%		Operating - Level fund	\$ 20,676	\$0	0.0%		Operating - Level fund
Total	\$320,894	\$449,532	\$494,369	4.00	\$504,945	\$10,576	2.1%	4.00		\$ 427,863	-\$66,507	-13.5%	3.00	
411 - DPW- Engineering	\$864,030	\$858,404	\$872,184	9.68	\$706,335	-\$165,849	-19.0%	7.68	Salary - Request is for 7.68 FTE - 2 positions moved to the Traffic/Transportation department.	\$ 575,419	-\$296,765	-34.0%	7.18	Salary - Funds 7.18 FTE, 2 positions moved to the Traffic/Transportation department. Position of Senior Surveyor (.5 FTE) is not funded for FY26
Salary														
Operating	\$101,221	\$96,470	\$80,132		\$118,042	\$37,910	47.3%		Operating - Increase support GIS mapping flyover which occurs every three years in order to maintain accurate GIS mapping for city	\$ 118,042	\$37,910	47.3%		Operating - Increase support GIS mapping flyover which occurs every three years in order to maintain accurate GIS mapping for city
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$965,251	\$954,874	\$952,316	9.68	\$824,377	-\$127,939	-13.4%	7.68		\$ 693,461	-\$258,855	-27.2%	7.18	
429 - DPW-Fleet	\$581,303	\$609,866	\$716,680	7.00	\$746,826	\$30,146	4.2%	7.00	Salary - Request is for 7.0 FTE and funding for Student Co-Op	\$ 746,826	\$30,146	4.2%	7.00	Salary - Budget supports 7.0 FTE and funding for Student Co-Op position
Salary														
Energy	\$48,981	\$39,111	\$57,192		\$59,480	\$2,288	4.0%		Energy - Electric, Natural Gas	\$ 59,480	\$2,288	4.0%		Energy - Electric, Natural Gas
Operating	\$508,329	\$569,450	\$596,515		\$596,515	\$0	0.0%		Operating - Level fund	\$ 596,515	\$0	0.0%		Operating - Level fund
Small Capital	\$0	\$16,238	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$1,138,614	\$1,234,664	\$1,370,387	7.00	\$1,402,821	\$32,434	2.4%	7.00		\$ 1,402,821	\$32,434	2.4%	7.00	
422 - DPW-Highway	\$2,056,864	\$2,084,991	\$2,467,002	32.50	\$2,585,441	\$118,439	4.8%	32.50	Salary - Request is for 32.5 FTE	\$ 2,585,441	\$118,439	4.8%	27.49	Salary - Budget supports 27.5 FTE No funding for vacancies for 3 MEO, 1 HEO and Senior Project Engineer
Salary														
Energy	\$20,218	\$29,154	\$42,295		\$43,987	\$1,692	4.0%		Energy - Electric, Natural Gas	\$ 43,987	\$1,692	4.0%		Energy - Electric, Natural Gas
Operating	\$1,344,719	\$1,317,833	\$1,509,477		\$1,624,446	\$114,969	7.6%		Operating - Increase for equipment maintenance, roadway maintenance and construction, materials disposal, hired equipment, advertising/communications, public works supplies, training	\$ 1,512,388	\$2,911	0.2%		Operating - level fund
Small Capital	\$7,900	\$20,199	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$3,429,701	\$3,452,177	\$4,018,774	32.50	\$4,253,874	\$235,099	5.9%	32.50		\$ 4,141,816	\$123,042	3.1%	27.49	
433 - DPW-Sanitation	\$1,539,917	\$1,737,633	\$1,849,495	21.00	\$1,870,097	\$20,603	1.1%	21.00	Salary - Request is for 21.0 FTE	\$ 1,847,278	-\$2,217	-0.1%	20.00	Salary - Funds 20 FTE, position of Recycling Coordinator will be reexamined to determine the department needs, restore the position of FY25 unfunded position of Lead Driver for 6 mos in FY26
Salary														
Energy	\$39,320	\$48,173	\$53,430		\$55,567	\$2,137	4.0%		Energy - Electric, Natural Gas	\$ 55,567	\$2,137	4.0%		Energy - Electric, Natural Gas
Operating	\$3,331,956	\$3,847,364	\$4,023,713		\$4,294,545	\$270,832	6.7%		Operating - increase equipment rentals, trash removal contract, recycling contract, hazardous waste removal, radio system charges	\$ 4,254,548	\$230,835	5.7%		Operating - Supports contractual obligations for trash and recycling activities
Small Capital	\$10,707	\$0	\$0		\$71,254	\$71,254			Small Capital - two stationary compactors with receivers for RDC	\$ 71,254	\$71,254			Small Capital - two stationary compactors with receivers for RDC
Total	\$4,921,900	\$5,633,171	\$5,926,638	21.00	\$6,291,464	\$364,826	6.2%	21.00		\$ 6,228,647	\$302,009	5.1%	20.00	
424 - DPW Traffic & Transportation	\$424,904	\$450,199	\$481,750	4.34	\$808,149	\$326,399	67.8%	6.34	Salary - Request is for 6.34 FTE, 2 positions moved in from Engineering	\$ 704,076	\$222,327	46.1%	6.34	Salary - Funds 6.34 FTE, 2 positions moved in from Engineering
Salary														
Energy	\$402,786	\$423,964	\$455,453		\$479,467	\$24,014	5.3%		Energy - Electricity for city streetlights and Traffic Signals and Esco Lease payment	\$ 479,467	\$24,014	5.3%		Energy - Electricity for city streetlights and Traffic Signals and Esco Lease payment
Operating	\$113,672	\$138,828	\$176,447		\$194,177	\$17,730	10.0%		Operating - Increase for streetlight/traffic loops repairs, vehicle maintenance, internet, vehicle supplies, unleaded, diesel, supplies and materials	\$ 244,177	\$67,730	38.4%		Operating - Increase for streetlight/traffic loops repairs, vehicle maintenance, internet, vehicle supplies, unleaded, diesel, supplies and materials - \$50k of funds previously in the Traffic Commission budget are moved into this department
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$941,362	\$1,012,991	\$1,113,650	4.34	\$1,481,793	\$368,143	33.1%	6.34		\$ 1,427,720	\$314,071	28.2%	6.34	
162 - Elections	\$128,920	\$149,836	\$163,197	2.00	\$171,848	\$8,652	5.3%	2.00	Salary - Request is for 2.0 FTE	\$ 171,848	\$8,652	5.3%	2.00	Salary - Funds 2.0 FTE
Salary														
Operating	\$183,765	\$232,869	\$282,500		\$335,800	\$53,300	18.9%		Operating - increase in expenditures due to elections in FY26	\$ 310,800	\$28,300	10.0%		Operating - increase in expenditures due to elections in FY26
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$312,685	\$382,705	\$445,697	2.00	\$507,648	\$61,952	13.9%	2.00		\$ 482,648	\$36,952	8.3%	2.00	
291 - Emergency Management	\$0	\$0	\$0	0.00	\$0	\$0		0.00	Salary - no staff in this department	\$ -	\$0		0.00	Salary - no staff in this department
Salary														

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Operating	\$43,149	\$38,830	\$50,138		\$50,138	\$0	0.0%		Operating - supports department activities and emergency notification system	\$ 50,138	\$0	0.0%		Operating - supports department activities and emergency notification system
Small Capital	\$14,647	\$0	\$15,705		\$15,705	\$0	0.0%		Small Capital - equipment for Emergency Operations Center used by City inter-agency specialty and tactical teams that mitigate disasters and large emergency incidents.	\$ 15,705	\$0	0.0%		Small Capital - equipment for Emergency Operations Center used by City inter-agency specialty and tactical teams that mitigate disasters and large emergency incidents.
Total	\$57,795	\$38,830	\$65,843	0.00	\$65,843	\$0	0.0%	0.00		\$ 65,843	\$0	0.0%	0.00	
192 - Capital Projects/Facilities Management	\$945,927	\$1,064,183	\$1,207,918	14.00	\$1,260,476	\$52,558	4.4%	13.00	Salary - Budget requests 13 FTE	\$ 1,260,476	\$52,558	4.4%	13.00	Salary - Budget supports 13 FTE
Salary														
Energy	\$314,390	\$325,822	\$422,923		\$446,600	\$23,677	5.6%		Energy - City owned buildings electric and natural gas.	\$ 444,003	\$21,080	5.0%		Energy - City owned buildings electric and natural gas.
Operating	\$618,241	\$635,159	\$818,267		\$832,691	\$14,424	1.8%		Operating -Increase for general operating expenses to support upkeep and maintainance of city owned buildings and properties	\$ 761,052	-\$57,215	-7.0%		Operating - decrease to operating line items, budgets were reduced to meet revenue projections.
Small Capital	\$0	\$35,000	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$1,878,558	\$2,060,164	\$2,449,108	14.00	\$2,539,766	\$90,658	3.7%	13.00		\$ 2,465,531	\$16,423	0.7%	13.00	
220 - Fire Dept	\$14,959,799	\$16,033,516	\$16,664,425	154.50	\$17,661,785	\$997,360	6.0%	154.50	Salary - Request is for 154.5 FTE	\$ 17,424,116	\$759,691	4.6%	154.50	Salary - Supports 154.5 FTE, funds two vacant firefighters positions for 6 mos in FY26.
Salary														
Energy	\$167,972	\$164,045	\$195,289		\$203,101	\$7,812	4.0%		Energy - Electricity, Natural Gas for five stations	\$ 203,101	\$7,812	4.0%		Energy - Electricity, Natural Gas for five stations
Operating	\$677,745	\$664,689	\$778,429		\$842,906	\$64,477	8.3%		Operating - Increase for equipment maintenance, consulting, medical costs employees, supplies and materials, uniforms and equipment, vehicle supplies, fuel	\$ 804,455	\$26,026	3.3%		Operating - Increase for equipment maintenance, consulting, medical costs employees, supplies and materials, uniforms and equipment, vehicle supplies, fuel
Small Capital	\$0	\$129,196	\$143,000		\$143,000	\$0	0.0%		Small Capital - 30 sets of turnout gear as per replacement cycle	\$ 143,000	\$0	0.0%		Small Capital - 30 sets of turnout gear as per replacement cycle
Total	\$15,805,516	\$16,991,446	\$17,781,143	154.50	\$18,850,792	\$1,069,649	6.0%	154.50		\$ 18,574,672	\$793,529	4.5%	154.50	
511 - Public Health Department	\$799,265	\$1,017,483	\$1,090,758	13.25	\$1,160,652	\$69,895	6.4%	13.80	Salary - Request is for 13.8 FTE. Adds .5 FTE Per diem nursing.	\$ 1,055,200	-\$35,558	-3.3%	11.80	Salary - Budget supports 11.8 FTE. 1 vacancy unfunded, 1 vacancy funded for 2 months. Adds .50 FTE per diem nursing
Salary														
Energy	\$7,093	\$0	\$0		\$0	\$0				\$ -	\$0			
Operating	\$133,017	\$142,486	\$156,732		\$165,061	\$8,329	5.3%		Operating - increase to consulting,, mosquito control contract, cellphone, supplies	\$ 165,061	\$8,329	5.3%		Operating - increase to consulting,, mosquito control contract, cellphone, supplies
Small Capital	\$0	\$11,349	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$939,375	\$1,171,318	\$1,247,490	13.25	\$1,325,713	\$78,224	6.3%	13.80		\$ 1,220,261	-\$27,229	-2.2%	11.80	
152 - Human Resources	\$401,802	\$426,847	\$478,045	6.00	\$497,605	\$19,560	4.1%	6.00	Salary - Request is for 6 FTE	\$ 497,605	\$19,560	4.1%	6.00	Salary - Budget supports 6 FTE
Salary														
Operating	\$38,538	\$92,521	\$100,340		\$120,650	\$20,310	20.2%		Operating - increase for drug/alcohol testing, pre-employment screenings, advertisements, supplies, consulting	\$ 120,650	\$20,310	20.2%		Operating - increase for drug/alcohol testing, pre-employment screenings, advertisements, supplies, consulting
Total	\$440,340	\$519,368	\$578,385	6.00	\$618,255	\$39,870	6.9%	6.00		\$ 618,255	\$39,870	6.9%	6.00	
151 - Legal	\$370,060	\$475,388	\$584,261	4.00	\$578,020	-\$6,242	-1.1%	4.00	Salary - Budget requests 4 FTE	\$ 578,020	-\$6,242	-1.1%	4.00	Salary - Budget supports 4.0 FTE
Salary														
Operating	\$85,455	\$28,869	\$78,500		\$104,206	\$25,706	32.7%		Operating - request includes funds for appraisal services, outside experts if needed, labor negotiation consulting, supplies, dues/subscriptions, education/training	\$ 78,500	\$0	0.0%		Operating - Level fund to FY25
Small Capital	\$0	\$0	\$1,800		\$1,800	\$0	0.0%		Small Capital - laptop or other computer equipment if needed during year	\$ 1,800	\$0	0.0%		Small Capital - laptop or other computer equipment if needed during year
Total	\$455,514	\$504,257	\$664,561	4.00	\$684,026	\$19,464	2.9%	4.00		\$ 658,320	-\$6,242	-0.9%	4.00	
610 - Library	\$2,612,011	\$2,701,789	\$2,881,535	40.96	\$2,939,010	\$57,475	2.0%	40.96	Salary - Request for 40.96 FTE	\$ 2,882,137	\$602	0.0%	40.96	Salary - Request for 40.96 FTE
Salary														
Energy	\$121,678	\$128,960	\$145,901		\$151,737	\$5,836	4.0%		Energy - Electricity, Natural Gas	\$ 151,737	\$5,836	4.0%		Energy - Electricity, Natural Gas
Operating	\$506,072	\$538,580	\$558,733		\$558,733	\$0	0.0%		Operating - level fund	\$ 558,733	\$0	0.0%		Operating - level fund
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$3,239,761	\$3,369,329	\$3,586,169	40.96	\$3,649,480	\$63,311	1.8%	40.96		\$ 3,592,607	\$6,438	0.2%	40.96	
680 - Loring Arena	\$390,597	\$439,227	\$447,702	5.90	\$424,021	-\$23,680	-5.3%	6.00	Salary - Request is for 4 FTE and 2 FTE Seasonal	\$ 415,687	-\$32,014	-7.2%	5.90	Salary - Funds 4 FTE and total of 2 FTE Seasonal
Salary														
Energy	\$162,005	\$152,406	\$174,118		\$181,083	\$6,965	4.0%		Energy - Electricity, Natural Gas	\$ 179,000	\$4,882	2.8%		Energy - Electricity, Natural Gas
Operating	\$106,213	\$123,772	\$137,906		\$137,907	\$1	0.0%		Operating - Level fund, supports department activities	\$ 132,358	-\$5,548	-4.0%		Operating - slight decrease in general operating line items
Small Capital	\$3,625	\$9,185	\$33,742		\$9,975	-\$23,767	-70.4%		Small Capital -second scoreboard for increased access and safety	\$ 9,975	-\$23,767	-70.4%		Small Capital -second scoreboard for increased access and safety
Total	\$662,440	\$724,591	\$793,468	5.90	\$752,986	-\$40,482	-5.1%	6.00		\$ 737,020	-\$56,447	-7.1%	5.90	
122 - Mayor	\$761,378	\$896,978	\$1,026,029	8.50	\$1,084,643	\$58,614	5.7%	8.50	Salary - Request is for 8.5 FTE. Budget also includes funds for internship program during summer months	\$ 1,090,443	\$64,414	6.3%	8.50	Salary - Budget supports 8.5 FTE. Budget also includes funds for internship program during summer months
Salary														
Operating	\$45,118	\$33,506	\$104,172		\$106,797	\$2,625	2.5%		Operating - slight increase for general operating expenses supporting work of the department.	\$ 106,797	\$2,625	2.5%		Operating - slight increase for general operating expenses supporting work of the department.
Small Capital	\$0	\$543	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$806,496	\$931,027	\$1,130,201	8.50	\$1,191,440	\$61,239	5.4%	8.50		\$ 1,197,240	\$67,039	5.9%	8.50	

FY2026 Operating Budget Recommendation

Department	FY23 Actual	FY24 Actual	FY25 Voted Budget	FY25 Voted FTE	FY26 Requested	FY26 REQUESTED Incremental Increase/Decrease from FY25 Budget	%	Requested FTE	FY26 Budget Requests Description	FY26 Recommended Budget	FY26 RECOMMENDED Incremental Increase/Decrease from FY25 Voted Budget	% Inc/Dec	Funded FTE	FY26 Recommendation Explanation
194 - Media Services	\$144,432	\$147,774	\$202,769	3.00	\$221,877	\$19,108	9.4%	3.00	Salary - Request is for 3 FTE	\$ 221,877	\$19,108	9.4%	3.00	Salary - Budget supports 3 FTE
Salary														
Operating	\$62,847	\$31,802	\$73,900		\$73,900	\$0	0.0%		Operating - level fund	\$ 73,900	\$0	0.0%		Operating - level fund
Small Capital	\$123,528	\$95,137	\$124,544		\$135,500	\$10,956	8.8%		Small Capital - replacement of editing computer systems, software licenses, video production, digital signage, mobile production truck equipment, replacement of broadcast infrastructure components, upgrades for Nevins Hall	\$ 95,500	-\$29,044	-23.3%		Small Capital - replacement of editing computer systems, software licenses, video production, digital signage, mobile production truck equipment, replacement of broadcast infrastructure components, upgrades for Nevins Hall
Total	\$330,807	\$274,713	\$401,213	3.00	\$431,277	\$30,064	7.5%	3.00		\$ 391,277	-\$9,936	-2.5%	3.00	
650 - Park & Recreation	\$2,082,021	\$2,224,776	\$2,530,592	37.30	\$2,669,455	\$138,863	5.5%	37.30	Salary - Request is for 24.0 FTE and 13.3 Seasonal	\$ 2,614,755	\$84,163	3.3%	37.30	Salary - Funds 24.0 FTE and 13.3 Seasonal - slight reduction to bottom line for seasonal
Salary														
Energy	\$73,123	\$65,242	\$90,600		\$94,224	\$3,624	4.0%		Energy - Electricity, Natural Gas	\$ 94,224	\$3,624	4.0%		Energy - Electricity, Natural Gas
Operating	\$596,926	\$636,741	\$661,281		\$659,257	-\$2,024	-0.3%		Operating - level fund	\$ 659,257	-\$2,024	-0.3%		Operating - level fund
Small Capital	\$15,510	\$31,612	\$16,852		\$82,495	\$65,643	389.5%		Small Capital - Request landscape trailer \$17,635, Riding mower \$21,222 Stand on mower \$12,347 Landscape trailer \$13,799 Welder/Generator \$8,516 Waste Oil Heater \$8,976	\$ 65,003	\$48,151	285.7%		Small Capital - funds 2 mowers and 2 trailers
Total	\$2,767,580	\$2,958,371	\$3,299,325	37.30	\$3,505,431	\$206,106	6.2%	37.30		\$ 3,433,239	\$133,914	4.1%	37.30	
174 - Planning & Community Development	\$421,916	\$685,753	\$861,758	11.00	\$1,016,539	\$154,781	18.0%	11.00	Salary - Request is for 11 FTE	\$ 685,555	-\$176,203	-20.4%	7.00	Salary - Funds 7 FTE, 4 positions are vacant and unfunded, 1 NEW position is added for Asst. Director, slight decrease to land conservation seasonal.
Salary														
Operating	\$169,416	\$105,953	\$186,200		\$177,500	-\$8,700	-4.7%		Operating - slight decrease in general operating line items	\$ 177,500	-\$8,700	-4.7%		Operating - slight decrease in general operating line items
Small Capital	\$0	\$0	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$591,332	\$791,706	\$1,047,958	11.00	\$1,194,039	\$146,081	13.9%	11.00		\$ 863,055	-\$184,903	-17.6%	7.00	
210 - Police	\$15,294,992	\$16,510,744	\$18,206,403	176.00	\$20,384,018	\$2,177,614	12.0%	188.00	Salary - Request is for 188 FTE. Includes request for 12 new positions - 7 patrol, 4 CIU unit, 1 detail coordinator	\$ 19,210,685	\$1,004,282	5.5%	178.00	Salary - budgets supports 178 FTE - 2 vacant police officers from FY25 funded for 6 months, funds 2 NEW police officers for 6 months
Salary														
Energy	\$3,092	\$2,897	\$4,000		\$4,160	\$160	4.0%		Energy - Electricity, Natural Gas	\$ 4,160	\$160	4.0%		Energy - Electricity, Natural Gas
Operating	\$1,038,230	\$1,262,913	\$1,368,300		\$1,601,330	\$233,030	17.0%		Operating - increase for software maintenance, printing, cellphone, supplies, materials, uniforms, equipment, education/training	\$ 1,368,300	\$0	0.0%		Operating - level fund
Small Capital	\$199,429	\$373,075	\$620,731		\$838,958	\$218,227	35.2%		Small Capital - 10 cruisers, year 3 of Axon taser contract	\$ 405,057	-\$215,674	-34.7%		Small Capital - funds 4 cruisers and Axon taser contract
Total	\$16,535,744	\$18,149,628	\$20,199,434	176.00	\$22,828,466	\$2,629,031	13.0%	188.00		\$ 20,988,202	\$788,768	3.9%	178.00	
138 - Purchasing	\$144,246	\$123,914	\$161,457	2.00	\$178,437	\$16,980	10.5%	2.00	Salary - request for 2.0 FTE	\$ 178,437	\$16,980	10.5%	2.00	Salary - budget supports 2.0 FTE
Salary														
Operating	\$126,861	\$106,712	\$156,130		\$161,685	\$5,555	3.6%		Operating - slight increase, this budget supports the citywide copier and postage contracts	\$ 161,685	\$5,555	3.6%		Operating - slight increase, this budget supports the citywide copier and postage contracts
Total	\$271,106	\$230,626	\$317,587	2.00	\$340,122	\$22,535	7.1%	2.00		\$ 340,122	\$22,535	7.1%	2.00	
155 - Technology Services	\$806,745	\$758,580	\$823,106	9.00	\$945,463	\$122,357	14.9%	9.00	Salary - Request is for 9.0 FTE	\$ 897,780	\$74,674	9.1%	9.00	Salary - Budget supports 9.0 FTE, 1 vacancy funded for 6 months
Salary														
Operating	\$1,291,380	\$1,340,313	\$1,500,623		\$1,980,860	\$480,237	32.0%		Operating - increase for software maintenance in support of citywide technology programs, OpenGov module for citywide procurement	\$ 1,980,860	\$480,237	32.0%		Operating - increase for software maintenance in support of citywide technology programs, OpenGov module for citywide procurement
Small Capital	\$95,608	\$60,249	\$60,000		\$60,000	\$0	0.0%		Small Capital - laptop replacements	\$ 60,000	\$0	0.0%		Small Capital - laptop replacements
Total	\$2,193,733	\$2,159,142	\$2,383,729	9.00	\$2,986,323	\$602,594	25.3%	9.00		\$ 2,938,640	\$554,911	23.3%	9.00	
145 - Treasurer/Collector	\$469,883	\$498,215	\$562,957	7.50	\$604,610	\$41,652	7.4%	7.50	Salary - Request is for 7.5 FTE	\$ 604,610	\$41,652	7.4%	7.50	Salary - Budget supports 7.5 FTE
Salary														
Operating	\$96,904	\$131,288	\$138,879		\$144,290	\$5,411	3.9%		Operating - slight increase for general operating expenses supporting work of the department.	\$ 144,290	\$5,411	3.9%		Operating - slight increase for general operating expenses supporting work of the department.
Total	\$566,787	\$629,503	\$701,836	7.50	\$748,900	\$47,063	6.7%	7.50		\$ 748,900	\$47,063	6.7%	7.50	
543 - Veterans Services	\$101,965	\$123,735	\$131,814	2.00	\$142,249	\$10,436	7.9%	2.00	Salary - Request is for 2 FTE	\$ 142,249	\$10,436	7.9%	2.00	Salary - Budget supports 2.0 FTE
Salary														
Operating	\$371,118	\$317,786	\$594,370		\$594,370	\$0	0.0%		Operating - level fund	\$ 454,370	-\$140,000	-23.6%		Operating - Budget decreased based on actual spending over past several years. Adequate funding is maintained for veterans benefits.
Total	\$473,083	\$441,520	\$726,184	2.00	\$736,619	\$10,436	1.4%	2.00		\$ 596,619	-\$129,564	-17.8%	2.00	
244 - Weight & Measures	\$76,948	\$82,550	\$85,389	1.00	\$88,823	\$3,434	4.0%	1.00	Salary - Request is for 1 FTE	\$ 88,823	\$3,434	4.0%	1.00	Salary - Budget supports 1 FTE
Salary														
Operating	\$10,822	\$2,163	\$11,752		\$11,752	\$0	0.0%		Operating - level fund	\$ 11,752	\$0	0.0%		Operating - level fund
Total	\$87,770	\$84,713	\$97,141	1.00	\$100,575	\$3,434	3.5%	1.00		\$ 100,575	\$3,434	3.5%	1.00	
423 - Snow & Ice	\$315,972	\$327,775	\$519,338	0.00	\$519,338	\$0	0.0%	0.00	Salary - level fund	\$ 519,338	\$0	0.0%	0.00	Salary - level fund
Salary														
Operating	\$1,004,893	\$1,088,224	\$1,135,350		\$1,135,350	\$0	0.0%		Operating - level fund	\$ 1,135,350	\$0	0.0%		Operating - level fund
Small Capital	\$0	\$13,835	\$0		\$0	\$0			Small Capital - no request	\$ -	\$0			Small Capital - no request
Total	\$1,320,865	\$1,429,834	\$1,654,688	0.00	\$1,654,688	\$0	0.0%	0.00		\$ 1,654,688	\$0	0.0%	0.00	
Salary	\$50,821,697	\$54,830,143	\$60,302,991		\$65,004,934	\$4,701,943	7.8%			\$ 62,552,466	\$2,249,476	3.7%		

FY2026 Operating Budget Recommendation

Department	FY23 Actual	FY24 Actual	FY25 Voted Budget	FY25 Voted FTE	FY26 Requested	FY26 REQUESTED Incremental Increase/Decrease from FY25 Budget	%	Requested FTE	FY26 Budget Requests Description	FY26 Recommended Budget	FY26 RECOMMENDED Incremental Increase/Decrease from FY25 Voted Budget	% Inc/Dec	Funded FTE	FY26 Recommendation Explanation
Energy	\$1,729,896	\$1,766,839	\$2,160,111		\$2,238,978	\$78,866	3.7%			\$ 2,129,396	-\$30,716	-1.4%		
Operating	\$13,111,257	\$14,160,133	\$15,907,356		\$17,301,386	\$1,394,030	8.8%			\$ 16,649,422	\$742,066	4.7%		
Small Capital	\$487,660	\$860,160	\$1,063,883		\$1,407,294	\$343,411	32.3%			\$ 915,901	-\$147,982	-13.9%		
TOTAL MUNICIPAL	\$66,150,510	\$71,617,275	\$79,434,341		\$85,952,592	\$6,518,250	8.2%			\$ 82,247,185	\$2,812,844	3.5%		
Cross Check	\$66,150,510	\$71,617,275	\$79,434,341	633.33	\$85,952,592	\$6,518,250		647.18		\$ 82,247,185	\$2,812,844		620.57	
Schools-Keefe Assessment	\$10,333,928	\$9,897,310	\$ 9,688,381.00		\$ 10,519,810.00	\$831,429	8.6%			\$ 10,519,810	\$831,429	8.6%		
Total	\$10,333,928	\$9,897,310	\$9,688,381		\$10,519,810	\$831,429	8.0%			\$ 10,519,810	\$831,429	8.6%		
Framingham Public Schools	\$153,109,432	\$165,348,980	\$ 172,609,620.00		\$ 185,615,907	\$13,006,287	7.5%			\$ 183,109,620	\$10,500,000	6.1%		
Total	\$153,109,432	\$165,348,980	\$172,609,620		\$185,615,907	\$13,006,287	7.5%			\$ 183,109,620	\$10,500,000	6.1%		
TOTAL SCHOOLS	\$163,443,360	\$175,246,290	\$182,298,001		\$196,135,717	\$13,837,716	7.6%			\$ 193,629,430	\$11,331,429	6.2%		
COMMITTEES/ARTICLES														
Disability Commission	\$26,542	\$26,681	\$ 32,500.00		\$ 8,500.00	-\$24,000	-73.8%			\$ 8,500	\$(24,000.00)	-73.8%		Decrease funds for BluDAG software. Budget for ops
Traffic Commission	\$52,043	\$24,551	\$ 50,250.00		\$ -	-\$50,250	-100.0%			\$ -	\$(50,250.00)	-100.0%		Move funds to DPW Traffic & Transportation Department
Economic Development Corporation (vote as separate article - requires 2/3)	\$7,000	\$50,000	\$ -		\$ 150,000.00	\$150,000				\$ 150,000	\$ 150,000.00			
Veterans Committee			\$ -		\$ 20,000.00	\$20,000				\$ 20,000	\$ 20,000.00			Funds for operating and events.
Total Committees	\$85,585	\$101,232	\$ 82,750.00		\$ 178,500.00	\$95,750	115.7%			\$ 178,500	\$95,750	115.7%		
RESERVE/STABILIZATION FUNDS														
Reserve Fund	\$0	\$0	\$ 200,000.00		\$ 200,000.00	\$0	0.0%			\$ 200,000	\$0	0.0%		
Salary Reserve	\$0	\$0	\$ 625,000.00		\$ 625,000.00	\$0	0.0%			\$ 625,000	\$0	0.0%		
Capital Stabilization Fund	\$66,502	\$0	\$ -		\$ -	\$0				\$ -	\$0			
Stabilization Fund	\$0	\$0	\$ -		\$ -	\$0				\$ -	\$0			
Total Reserve/Stab Funds	\$66,502	\$0	\$825,000		\$825,000	\$0	0.0%			\$ 825,000	\$0	0.0%		
INSURANCES														
Liability Insurance	\$2,286,803	\$2,442,321	\$ 2,761,315.00		\$ 2,982,220.00	\$220,905	8.0%			\$ 2,982,220	\$220,905	8.0%		
Self Insurance	\$73,666	\$18,436	\$ -		\$ -	\$0				\$ -	\$0			
Health Insurance	\$36,178,025	\$37,783,375	\$ 41,580,000.00		\$ 46,051,709.00	\$4,471,709	10.8%			\$ 46,051,709	\$4,471,709	10.8%		
Unemployment	\$246,914	\$212,722	\$ 500,000.00		\$ 850,000.00	\$350,000	70.0%			\$ 850,000	\$350,000	70.0%		
Workers Compensation	\$800,223	\$800,911	\$ 620,000.00		\$ 750,000.00	\$130,000	21.0%			\$ 750,000	\$130,000	21.0%		
Sick Leave Buyback	\$5,099	\$7,244	\$ 40,000.00		\$ 40,000.00	\$0	0.0%			\$ 40,000	\$0	0.0%		
Medicaid Part 1	\$86,450	\$78,275	\$ 100,000.00		\$ 100,000.00	\$0	0.0%			\$ 100,000	\$0	0.0%		
Police & Fire Retired Medical	\$54,724	\$43,763	\$ 120,000.00		\$ 120,000.00	\$0	0.0%			\$ 120,000	\$0	0.0%		
Medicare/FICA	\$2,696,410	\$2,653,300	\$ 2,848,500.00		\$ 2,870,000.00	\$21,500	0.8%			\$ 2,870,000	\$21,500	0.8%		
Total Insurances	\$42,428,314	\$44,040,347	\$48,569,815		\$53,763,929	\$5,194,114	10.7%			\$ 53,763,929	\$5,194,114	10.7%		
RETIREMENT														
Contributory Retirement	\$19,942,110	\$21,018,786	\$ 22,264,538.00		\$ 23,583,494.00	\$1,318,956	5.9%			\$ 23,583,494	\$1,318,956	5.9%		
OPEB Trust Fund	\$0	\$0	\$ -		\$ -	\$0				\$ -	\$0			
Total Retirement	\$19,942,110	\$21,018,786	\$ 22,264,538.00		\$ 23,583,494.00	\$1,318,956	5.9%			\$ 23,583,494	\$1,318,956	5.9%		
DEBT SERVICE														
Principal & Interest Bonds	\$14,162,103	\$16,155,889	\$ 16,500,000.00		\$ 18,545,000.00	\$2,045,000	12.4%			\$ 18,545,000	\$2,045,000	12.4%		
Total Debt Service	\$14,162,103	\$16,155,889	\$16,500,000		\$18,545,000	\$2,045,000	12.4%			\$ 18,545,000	\$2,045,000	12.4%		
Total before Non-appropriation items	\$306,438,484	\$328,179,819	\$349,974,445		\$378,984,232	\$29,009,786	8.3%		Total before Non-appropriation items	\$ 372,772,538	\$22,798,093	6.5%		
NON-APPROPRIATIONS														
Medicaid Consultant	\$105,774	\$100,000	\$ -		\$ 75,000.00	\$75,000				\$ 75,000	\$75,000			
Tax Title	\$56,521	\$45,788	\$ 90,000.00		\$ 90,000.00	\$0	0.0%			\$ 90,000	\$0			
CPA		\$0	\$ -		\$ -	\$0				\$ -	\$0			
Cherry Sheet Charges	\$8,578,452	\$8,128,538	\$ 8,570,032.00		\$ 9,625,510.00	\$1,055,478	12.3%			\$ 9,625,510	\$1,055,478			
Snow & Ice Deficit			\$ -		\$ -	\$0				\$ -	\$0			
Tax Burden Reserve			\$ -		\$ -	\$0				\$ -	\$0			
Tax Overlay	\$0	\$5,423	\$ 600,000.00		\$ 600,000.00	\$0	0.0%			\$ 600,000	\$0			
Total Non-Appropriations	\$8,740,747	\$8,179,749	\$9,260,032		\$10,390,510	\$1,130,478	12.2%			\$ 10,390,510	\$1,130,478			
Grand Total General Fund	\$315,071,918	\$336,359,568	\$359,234,477		\$389,374,742	\$30,140,264	9.6%			\$ 383,163,048	\$23,928,571	6.7%		
REVENUE														
Total Tax Levy					\$ 230,370,391.00					\$ 230,370,391				
New Growth					\$ 2,200,000.00					\$ 2,200,000				
Excluded Debt					\$ 3,114,480.00					\$ 3,114,480				
State Aid/Cherry Sheet					\$ 107,045,516.00					\$ 107,949,677				
Local Receipts					\$ 25,400,000.00					\$ 25,400,000				
Free Cash					\$ 10,000,000.00					\$ 10,000,000				
All Other					\$ 541,000.00					\$ 541,000				
Indirects					\$ 3,587,500.00					\$ 3,587,500				
Grand Total General Fund Revenue					\$ 382,258,887.00					\$ 383,163,048				
Surplus/Deficit					\$(7,115,854.61)					\$ 0				

FY2026 Operating Budget Recommendation

Department	FY23 Actual	FY24 Actual	FY25 Voted Budget	FY25 Voted FTE	FY26 Requested	FY26 REQUESTED Incremental Increase/Decrease from FY25 Budget	%	Requested FTE	FY26 Budget Requests Description	FY26 Recommended Budget	FY26 RECOMMENDED Incremental Increase/Decrease from FY25 Voted Budget	% Inc/Dec	Funded FTE	FY26 Recommendation Explanation
Sewer Enterprise														
Salary	\$2,209,479	\$2,553,058	\$ 3,411,306	36.19	\$ 3,614,685	\$203,379	6.0%	36.19		\$ 3,614,685	\$203,379	6.0%	36.19	Salary - Request is for 34.46 FTE
Energy	\$383,628	\$414,318	\$ 509,241		\$ 529,611	\$20,370	4.0%			\$ 529,611	\$20,370	4.0%		
Operating	\$1,044,303	\$1,117,918	\$ 1,215,721		\$ 1,257,748	\$42,027	3.5%			\$ 1,257,748	\$42,027	3.5%		
Small Capital	\$105,803	\$120,803	\$ 143,069		\$ 143,069	\$0	0.0%			\$ 143,069	\$0	0.0%		
Debt	\$10,487,444	\$10,054,339	\$ 9,519,211		\$ 10,270,000	\$750,789	7.9%			\$ 10,270,000	\$750,789	7.9%		
Amortization of Fund Deficit	\$335,964	\$0	\$ -		\$ -	\$0				\$ -	\$0			
MWRA Assessment	\$13,631,754	\$14,213,653	\$ 14,940,844		\$ 15,822,936	\$882,092	5.9%			\$ 15,822,936	\$882,092	5.9%		
Indirect	\$1,575,368	\$1,788,647	\$ 1,683,249		\$ 1,726,999	\$43,750	2.6%			\$ 1,726,999	\$43,750	2.6%		
TOTAL	\$29,773,743	\$30,262,736	\$ 31,422,641	36.19	\$ 33,365,048	\$1,942,407	6.2%	36.19		\$ 33,365,048	\$1,942,407	6.2%	36.19	
Water Enterprise														
Salary	\$3,009,842	\$3,331,225	\$ 4,054,993	39.17	\$ 4,351,171	\$296,178	7.3%	39.17		\$ 4,351,171	\$296,178	7.3%	39.17	Salary - Request is for 37.46 FTE
Energy	\$353,944	\$382,260	\$ 505,837		\$ 526,070	\$20,233	4.0%			\$ 526,070	\$20,233	4.0%		
Operating	\$1,113,187	\$1,718,832	\$ 1,468,836		\$ 1,569,814	\$100,978	6.9%			\$ 1,569,814	\$100,978	6.9%		
Small Capital	\$172,716	\$206,116	\$ 582,266		\$ 599,032	\$16,766	2.9%			\$ 599,032	\$16,766	2.9%		
Debt	\$9,142,757	\$9,137,584	\$ 8,110,482		\$ 8,395,000	\$284,518	3.5%			\$ 8,395,000	\$284,518	3.5%		
Amortization of Fund Deficit	\$166,532	\$0	\$ -		\$ -	\$0				\$ -	\$0			
MWRA Assessment	\$9,531,024	\$9,526,952	\$ 9,692,961		\$ 10,197,614	\$504,653	5.2%			\$ 10,197,614	\$504,653	5.2%		
Indirect	\$1,700,314	\$1,930,508	\$ 1,816,751		\$ 1,860,501	\$43,750	2.4%			\$ 1,860,501	\$43,750	2.4%		
TOTAL	\$25,190,316	\$26,233,477	\$ 26,232,126	39.17	\$ 27,499,202	\$1,267,076	4.8%	39.17		\$ 27,499,202	\$1,267,076	4.8%	39.17	
TOTAL ENTERPRISE FUND	\$54,964,059	\$56,496,213	\$ 57,654,767.00	75.36	\$ 60,864,250.08	\$3,209,483	5.8%	75.36		\$ 60,864,250	\$3,209,483	5.6%	75.36	