FUND 100 -	GENERAL FUND							
	DEPT 0110 - CITY MANAGER							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5101	Salary and Wages	92,622	72,622	(20,000)	-22%	Move wages to cover increased budget in professional services		
	Food and Staples	10,000	11,500	1,500	15%	Costs have continued to increase for catering/hospitality/city end of year party		
5210	Professional Services	30,000	50,000	20,000	67%	Additional need for contractual support		
5216	Freight and Postage	1,000	500	(500)	-50%	Declining reason to send mail or freight		
5238	Printing and Binding	2,500	1,500	(1,000)	-40%	Decreasing reasons to print materials		
DEPT 0112 -	- ECONOMIC DEVELOPMENT							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5101	Salary and Wages	179,502	110,799	(68,703)	-38%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
	Fringe Benefits	97,061	53,510	(43,551)	-45%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
	Overtime	3,000	1,000	(2,000)	-67%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
5231	Tools and Equipment	1,000	500	(500)	-50%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
5235	Membership Dues	2,000	1,500	(500)	-25%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
5238	Printing and Binding	1,000	500	(500)	-50%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
5603	Employee Training	10,000	7,000	(3,000)	-30%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
DEPT 0114	- HERC							
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED			
NUMBER	DESCRIPTION	ADOPTED	AMENDED	AMENDMENTS	${\sf AMENDMENTS}$	NOTES		
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%			
	Professional Services	1,500	2,500	1,000	67%	Increased costs		
	Water	820	1,000	180	22%			
	Sewer	552	1,000	448	0%			
DEPT 0115	- COMMUNITY RECREATION							
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED			
NUMBER	DESCRIPTION	ADOPTED	AMENDED	AMENDMENTS		NOTES		
		BUDGET	BUDGET	\$	%			
	Part-time Wages	42,179	22,063	(20,116)	-48%	Decrease to offset costs associated with converting Part-Time position to Full-Time		
	Part-time Benefits	25,218	22,777	(2,441)	-10%	Decrease to offset costs associated with converting Part-Time position to Full-Time		
	Printing and Binding	-	1,800	1,800	0%			
DELI 0130	- PLANNING	FY25	FY25	DDODOSED	PROPOSED			
A/C	EXPENSE	ADOPTED	AMENDED	PROPOSED AMENDMENTS		NOTES		
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%	INOTES		
5105	Overtime	3,000	1,500	(1,500)	-50%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
	Books	1,000	500	(500)	-50%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
	Membership Dues	3,800	3,000	(800)	-21%	Decrease to offset costs associated with converting Hanning Part-Time position to Full-Time		
	Printing and Binding	1,000	500	(500)	-50%	Decrease to offset costs associated with converting Hanning Part-Time position to Full-Time		
	Employee Training	17,500	10,000	(7,500)	-43%	Decrease to offset costs associated with converting Planning Part-Time position to Full-Time		
	DEPT 0145 - LIBRARY							
		FY25	FY25	PROPOSED	PROPOSED			
A/C	EXPENSE	ADOPTED	AMENDED	AMENDMENTS		NOTES		
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%			
5231	Tools and Equipment	4,250	5,250	1,000	24%	General increases due to inflation		
	Computer Related Items	3,500	5,500	2,000	57%	Ongoing, gradual replacement of smaller computer items		
	Software	14,500	19,500	5,000	34%	Switch to managing public computers through a Google Admin account		
	Subscription Databases	10,000	23,500	13,500	135%	Additional databases, increased costs, and increase checkout limit for Kanopy videos		
5233 5635	Computer Related Items Software	3,500 14,500	5,500 19,500	2,000 5,000	34%	Ongoing, gradual replacement of smaller computer items Switch to managing public computers through a Google Admin account		

DEPT 0150	DEPT 0150 - FIRE ADMINISTRATION							
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED			
NUMBER	DESCRIPTION	ADOPTED	AMENDED		AMENDMENTS	NOTES		
		BUDGET	BUDGET	\$	%			
	Freight and Postage	800	1,200	400		Shipping cost increases		
5231	Tools and Equipment	10,000	11,000	1,000	10%	Based on current prices and cost for service		
DEPT 0160	- POLICE ADMINISTRATION							
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED			
NUMBER	DESCRIPTION	ADOPTED	AMENDED		AMENDMENTS	NOTES		
		BUDGET	BUDGET	\$	%			
5215	Communications	48,000	65,000	17,000	35%	Increased prices for records management software and CAD system		
DEPT 0164	- JAIL							
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED			
NUMBER	DESCRIPTION	ADOPTED	AMENDED	AMENDMENTS	AMENDMENTS	NOTES		
		BUDGET	BUDGET	\$	%			
5107	Part-time Overtime	7,000		(7 000)	1000/			
		7,000	-	(7,000)	-100%	Eliminating Part-Time position		
	- GENERAL MAINTENANCE	,		(7,000)	-100%	Eliminating Part-Time position		
DEPT 0171	- GENERAL MAINTENANCE	FY25	FY25	PROPOSED	PROPOSED	Eliminating Part-Time position		
DEPT 0171 A/C	- GENERAL MAINTENANCE EXPENSE	,		PROPOSED	PROPOSED AMENDMENTS			
A/C NUMBER	- GENERAL MAINTENANCE EXPENSE DESCRIPTION	FY25	FY25	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
DEPT 0171 A/C	- GENERAL MAINTENANCE EXPENSE	FY25 ADOPTED	FY25 AMENDED	PROPOSED AMENDMENTS	PROPOSED AMENDMENTS %			
A/C NUMBER	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
A/C NUMBER 5208 DEPT 0175	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$ 2,000 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED	NOTES Unplanned expenses		
A/C NUMBER 5208 DEPT 0175 A/C	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE	FY25 ADOPTED BUDGET 5,000	FY25 AMENDED BUDGET 7,000	PROPOSED AMENDMENTS \$ 2,000 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS	NOTES Unplanned expenses		
A/C NUMBER 5208 DEPT 0175	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS	FY25 ADOPTED BUDGET 5,000	FY25 AMENDED BUDGET 7,000	PROPOSED AMENDMENTS \$ 2,000 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED	NOTES Unplanned expenses		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET 50,913	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET 44,452	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$ (6,461)	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13%	NOTES Unplanned expenses NOTES Decrease to offset costs associated with converting Part-Time position to Full-Time		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103 5104	EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages Part-time Benefits	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13%	NOTES Unplanned expenses NOTES		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103 5104	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET 50,913 6,174	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET 44,452 21,638	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$ (6,461)	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13%	NOTES Unplanned expenses NOTES Decrease to offset costs associated with converting Part-Time position to Full-Time		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103 5104 DEPT 0176	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages Part-time Benefits - MOTOR POOL	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET 50,913	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET 44,452 21,638	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$ (6,461) 15,464 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13% 250% PROPOSED	NOTES Unplanned expenses NOTES Decrease to offset costs associated with converting Part-Time position to Full-Time Converting Part-Time position to Full-Time		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103 5104 DEPT 0176 A/C	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages Part-time Benefits - MOTOR POOL EXPENSE	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET 50,913 6,174	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET 44,452 21,638	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$ (6,461) 15,464 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13% 250% PROPOSED AMENDMENTS	NOTES Unplanned expenses NOTES Decrease to offset costs associated with converting Part-Time position to Full-Time Converting Part-Time position to Full-Time		
A/C NUMBER 5208 DEPT 0175 A/C NUMBER 5103 5104 DEPT 0176 A/C NUMBER	- GENERAL MAINTENANCE EXPENSE DESCRIPTION Equipment Maintenance - PARKS EXPENSE DESCRIPTION Part-time Wages Part-time Benefits - MOTOR POOL	FY25 ADOPTED BUDGET 5,000 FY25 ADOPTED BUDGET 50,913 6,174 FY25	FY25 AMENDED BUDGET 7,000 FY25 AMENDED BUDGET 44,452 21,638	PROPOSED AMENDMENTS \$ 2,000 PROPOSED AMENDMENTS \$ (6,461) 15,464 PROPOSED	PROPOSED AMENDMENTS % 40% PROPOSED AMENDMENTS % -13% 250% PROPOSED AMENDMENTS %	NOTES Unplanned expenses NOTES Decrease to offset costs associated with converting Part-Time position to Full-Time Converting Part-Time position to Full-Time		

FUND 200 -	FUND 200 - UTILITY FUND							
DEPT 0401 -	DEPT 0401 - WATER TREATMENT PLANT							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5105	Overtime	17,387	21,000	3,613	21%	Annual call outs		
5208	Equipment Maintenance	23,000	25,000	2,000	9%	Increased maintenance needs		
DEPT 0402 -	DEPT 0402 - WATER SYSTEM TESTING							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5226	Testing and Analysis	17,000	20,000	3,000	18%	Increased cost of lab services		
DEPT 0500 -	SEWER SYSTEM ADMINISTRATION							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5601	Uniform	350	500	150	43%	Inflation		
DEPT 0501 -	SEWER PLANT OPERATIONS							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5204	Chemicals	66,000	76,000	10,000	15%	Increase in chemical prices		
5208	Equipment Maintenance	22,000	26,000	4,000	18%	Inflation		
	Professional Services	30,000	70,000	40,000	133%	Biosolids KPB fee is tripling (phased increase, likely more in FY26/27)		
DEPT 0504 -	DEPT 0504 - COLLECTION SYSTEM							
A/C NUMBER	EXPENSE DESCRIPTION	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	PROPOSED AMENDMENTS \$	PROPOSED AMENDMENTS %	NOTES		
5105	Overtime	3,644	5,000	1,356	37%	Increased call outs		

FUND 400	THIS 400, DODT AND HARDON ENTERDRISE FUND								
	FUND 400 - PORT AND HARBOR ENTERPRISE FUND								
DEPT 0600	EPT 0600 - ADMINISTRATION								
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED				
NUMBER	DESCRIPTION	ADOPTED	AMENDED	AMENDMENTS	AMENDMENTS	NOTES			
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%				
5215	Communications	8,000	10,000	2,000	25%	Additional cell phones added for harbor personnel			
5252	Credit Card Expenses	104,000	125,000	21,000	20%	Fees are increasing, additional merchant account fees related to camping, etc.			
DEPT 0601	- HARBOR								
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED				
NUMBER	DESCRIPTION	ADOPTED	AMENDED	AMENDMENTS	AMENDMENTS	NOTES			
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%				
5231	Tools and Equipment	2,000	4,000	2,000	100%	Anticipate purchase of generator and grounds keeping equipment			
5601	Uniform	3,000	5,000	2,000	67%	Need to purchase full equipment for new employees including PPE and all weather gear			
5603	Employee Training	9,500	12,000	2,500	26%	Need to certify/recertify HAZWOPER for several employees			
DEPT 0603	PEPT 0603 - FISH DOCK								
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED				
•		ADOPTED	AMENDED	AMENDMENTS	AMENDMENTS	NOTES			
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%				
5208	Equipment Maintenance	37,000	50,000	13,000	100%	Increased need for repairs and refurbishment on cranes			
DEPT 0606	DEPT 0606 - FISH GRINDER								
A/C	EXPENSE	FY25	FY25	PROPOSED	PROPOSED				
		ADOPTED	AMENDED	AMENDMENTS	AMENDMENTS	NOTES			
NUMBER	DESCRIPTION	BUDGET	BUDGET	\$	%				
5210	Professional Services	-	15,000	15,000	100%	Dedicated line item for outside labor that operates fish grinder			
5234	Record and Permits	-	2,000	2,000	100%	DEC permit			

Total Proposed Amendments FY25

\$ 20,001