

2023 Actual	2024 Actual	2025 Actual	2026 Budget		2027 Requested	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change	2029 Projected	2028 / 2029 % Change	
736 - Retiree Health Trust											
Fund Balance to Balance											
\$ -	\$ -	\$ -	\$136,510	401002	Fund Balance to Balance	\$129,250	-5.32%	\$129,040	-0.16%	\$135,030	4.64%
\$0	\$0	\$0	\$136,510		Fund Balance to Balance	\$129,250	-5.32%	\$129,040	-0.16%	\$135,030	4.64%
Investment Earnings											
\$267,938	\$194,088	\$287,968	\$100,660	664001	Interest & Dividend Earnings	\$105,120	4.43%	\$98,650	-6.15%	\$92,200	-6.54%
\$267,938	\$194,088	\$287,968	\$100,660		Investment Earnings	\$105,120	4.43%	\$98,650	-6.15%	\$92,200	-6.54%
Transfer - In											
\$47,620	\$32,500	\$5,940	\$ -	699101	Trans.In-General Fund	\$ -		\$ -		\$ -	
9,390	5,340	680	-	699206	Trans.In-Fire Dept.	-		-		-	
18,100	9,680	1,180	-	699592	Trans.In-Water & Sewer	-		-		-	
\$75,110	\$47,520	\$7,800	\$0		Transfer - In	\$0	0.00%	\$0	0.00%	\$0	0.00%
\$343,048	\$241,608	\$295,768	\$237,170		Retiree Health Trust Department	\$234,370	-1.18%	\$227,690	-2.85%	\$227,230	-0.20%
Summary											
\$ -	\$ -	\$ -	\$136,510		Fund Balance to Balance	\$129,250	-5.32%	\$129,040	-0.16%	\$135,030	4.64%
267,938	194,088	287,968	100,660		Investment Earnings	105,120	4.43%	98,650	-6.15%	92,200	-6.54%
75,110	47,520	7,800	0		Transfer - In	-	0.00%	-	0.00%	-	0.00%
\$343,048	\$241,608	\$295,768	\$237,170			\$234,370	-1.18%	\$227,690	-2.85%	\$227,230	-0.20%

2023 Actual	2024 Actual	2025 Actual	2026 Budget	736 - Retiree Health Trust Fund 736 - Retiree Health Trust Department	2027 Requested	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change	2029 Projected	2028 / 2029 % Change
Personnel										
\$3,237	\$4,893	\$4,566	\$11,960	703000 Salaries & Wages	\$12,320	3.01%	\$12,630	2.52%	\$12,970	2.69%
511	734	712	1,810	710000 Pension Plan	1,870	3.31%	1,910	2.14%	1,970	3.14%
136	196	190	490	711000 Retiree Health Svg	500	2.04%	510	2.00%	530	3.92%
49	69	67	180	714000 Medicare Tax	190	5.56%	190	0.00%	190	0.00%
209	293	287	700	715000 Soc. Security Tax	710	1.43%	720	1.41%	730	1.39%
183,794	195,245	191,264	212,840	716000 Health/Optical Ins.	204,580	-3.88%	202,020	-1.25%	196,130	-2.92%
-	-	-	300	716002 Health Savings Account	300	0.00%	300	0.00%	300	0.00%
49	69	63	170	717000 Dental Insurance	170	0.00%	180	5.88%	180	0.00%
2	2	3	30	718000 Life & AD&D Ins.	30	0.00%	30	0.00%	30	0.00%
19	26	47	130	719000 Disability Ins.	130	0.00%	130	0.00%	130	0.00%
-	8	6	20	720000 Unemployment Ins.	20	0.00%	20	0.00%	20	0.00%
46	37	35	40	721000 Workers Comp.Ins.	50	25.00%	50	0.00%	50	0.00%
\$188,052	\$201,572	\$197,240	\$228,670	Personnel	\$220,870	-3.41%	\$218,690	-0.99%	\$213,230	-2.50%
Professional Services										
\$11,650	\$6,358	\$11,194	\$8,500	801000 Professional Services	\$13,500	58.82%	\$9,000	-33.33%	\$14,000	55.56%
\$11,650	\$6,358	\$11,194	\$8,500	Professional Services	\$13,500	58.82%	\$9,000	-33.33%	\$14,000	55.56%
0										
\$199,702	\$207,930	\$208,434	\$237,170	Retiree Health Trust Department	\$234,370	-1.18%	\$227,690	-2.85%	\$227,230	-0.20%
0										
\$188,052	\$201,572	\$197,240	\$228,670	Personnel	\$220,870	-3.41%	\$218,690	-0.99%	\$213,230	-2.50%
11,650	6,358	11,194	8,500	Professional Services	13,500	58.82%	9,000	-33.33%	14,000	55.56%
\$199,702	\$207,930	\$208,434	\$237,170		\$234,370	-1.18%	\$227,690	-2.85%	\$227,230	-0.20%