GENERAL

Account Number	Account Description	2027 Budget	2026 Budget	2026 Actual YTD	2025 Actual
01-301-10-000-00	Real Estate Taxes- CY Levy	6,033,000.00	6,000,000.00	5,792,063.11	5,982,243.89
01-301-49-000-00	Real Estate Taxes- Liened	940,000.00	900,000.00	933,188.28	1,203,417.38
01-302-10-000-00	Earned Income Tax- CY Levy	2,315,000.00	2,314,340.00	1,780,189.03	2,247,587.96
01-302-10-002-00	CY EIT- Court Approved Residen	500.00	500.00	467.95	136.70
01-303-10-000-00	Mercantile Taxes- CY Levy	210,000.00	200,000.00	184,672.59	190,580.60
01-303-29-000-00	Mercantile Taxes- Delinquent	40,000.00	40,000.00	39,841.14	25,681.79
01-304-10-000-00	Business Priv Taxes- CY Levy	1,340,529.73	1,300,000.00	1,141,234.37	1,276,694.98
01-304-29-000-00	Business Priv Taxes- Delinq	33,000.00	40,000.00	46,686.61	45,607.54
01-306-10-000-00	LST- CY Levy	400,000.00	330,000.00	265,362.81	399,419.65
01-307-29-000-00	LST Tax- Delinquent	20,000.00	7,000.00	40,834.22	8,250.93
01-309-10-000-00	Amuse/Admission Tax- CY Levy	80,000.00	200,000.00	168,906.91	176,499.85
01-310-10-000-00	Deed Transfer Taxes- CY Levy	160,000.00	150,000.00	129,164.05	159,604.40
01-311-10-000-00	Parking Lot Taxes- CY Levy	32,000.00	25,000.00	20,678.97	23,859.97
01-312-10-000-00	Beverage Taxes- CY Levy	15,000.00	14,200.00	14,800.00	15,400.00
01-321-01-276-00	Business Licenses/Permits	55,000.00	55,000.00	58,897.00	53,323.00
01-321-35-007-00	Building Permits	60,000.00	145,000.00	-15,754.00	135,312.90
01-321-35-013-00	Street Permit/Substruct	100,000.00	87,000.00	70,710.50	110,405.50
01-321-62-008-00	Plumbing Licenses	15,000.00	15,000.00	6,140.00	14,243.00
01-321-62-275-00	Special Event Peddler Lic/Perm	4,000.00	5,000.00	1,310.00	2,070.00
01-321-69-000-00	Franchise License/Permits	10,000.00	30,000.00	11,699.04	39,576.42
01-321-69-010-00	Cable TV Franchise Lic/Permits	157,000.00	175,000.00	116,701.00	172,691.00
01-331-03-000-00	Other Fines/Restitutions	33,000.00	30,000.00	22,873.98	28,515.24
01-331-03-025-00	Animal Control Revenue	300.00	300.00	157.18	171.90
01-331-03-280-00	Dist Atty Forfeiture Money	14,000.00	25,000.00	2,197.76	37,700.12
01-331-14-000-00	Dist Magis Fine/Restitutions	35,000.00	35,000.00	29,672.14	42,913.00
01-331-14-000-02	Fines & Rest Court Magist Pkg	0.00	1,000.00	0.00	0.00
01-331-17-281-00	Fines Vehicle Viol Traff Tick	84,000.00	125,000.00	45,100.00	45,351.20
01-331-17-361-00	Fines & Rest Vehicle Boot Fee/Barnicle	10,000.00	10,000.00	300.00	2,100.00
01-331-44-363-00	CD Fines/Rest- Codes Ticketing	0.00	0.00	0.00	97.50
01-331-44-363-01	CD Codes Ticket Accum Rubish	15,000.00	25,000.00	-27,525.00	18,925.00
01-331-44-363-03	CD Codes Ticket- Abandon Autos	0.00	0.00	0.00	0.00
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	6,000.00	10,000.00	-7,025.00	6,875.00
01-331-44-363-05	CD Codes Ticketing sdwlk/Drwy	0.00	500.00	0.00	
01-331-44-363-06	CD Codes Ticketing- Other	30,000.00	75,000.00	-139,440.00	25,349.00

01-331-44-363-07	CD Codes Laurel Postage	0.00	0.00	1,888.98	
01-340-38-029-00	Interest Earnings	350,000.00	320,000.00	324,728.18	398,049.16
01-354-25-012-00	Pension Act 205 State Aid	1,105,734.00	1,066,507.03	1,105,734.82	1,066,507.03
01-354-28-216-00	State - Recycling Bins	11,000.00	11,000.00	11,736.38	0.00
01-354-33-354-00	State Fire Consolidate Grt Rev	20,000.00	20,000.00	16,136.55	16,322.02
01-358-19-058-00	Local- Housing Authority Serv	509,931.96	569,000.00	321,608.80	455,520.42
01-358-19-236-00	Local- Police Payments	206,779.05	176,333.61	154,264.84	166,497.57
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	70,000.00	70,000.00	22,382.57	113,576.37
01-359-38-057-00	Payment in Lieu of Taxes	15,000.00	100.00	15,000.00	200.00
01-359-38-058-00	Housing Auth PILOT	36,500.00	36,500.00	36,286.00	36,523.74
01-360-22-288-00	Zoning Planning Board Fees	1,000.00	2,000.00	400.00	0.00
01-360-23-070-00	False Alarms	125,000.00	125,000.00	63,575.00	204,520.00
01360-23-076-00	Police Training Reimbursement	0.00	65,000.00	71,508.17	64,219.50
01-360-23-290-00	Police- Accident/Pol Record Checks	6,000.00	6,000.00	13,002.04	6,386.00
01-360-25-100-00	Police Grants	0.00	0.00	19,142.73	
01-360-28-304-00	Recreation- Golf Contract Rev	450,000.00	18,000.00	23,510.68	24,000.00
01-360-28-306-00	Recreation - Boxing Events	0.00	0.00	13,000.00	
01-360-32-293-00	Real Estate Inquiry/ Title Searches	20,000.00	19,000.00	16,200.00	19,320.00
01-360-33-022-00	Fire- Misc Revenue	10,000.00	1,000.00	25,678.63	1,360.00
01-360-33-040-00	Fire- Workmens Comp	30,000.00	30,000.00	0.00	29,940.35
01-360-33-292-00	Fire- Insurance Claims	5,000.00	1,000.00	11,934.18	0.00
01-360-34-022-00	Highways and Streets Misc Rev	3,000.00	5,000.00	1,357.64	4,176.03
01-360-34-101-00	Streets-Washington St Garage	5,900.00	3,500.00	5,040.00	4,720.00
01-360-34-102-00	Highways and Streets-Main St	3,800.00	5,000.00	4,127.80	5,166.59
01-360-34-103-00	Highways and Streets-Lincoln	99,200.00	95,000.00	103,174.80	97,972.89
01-360-34-104-00	Streets Monthly Parkers Var	3,000.00	12,000.00	1,700.00	11,010.00
01-360-34-105-00	AMG Parking ACH Payments/Revenue	85,000.00	0.00	41,070.70	
01-360-34-109-00	ITC Daily Parking Streets	13,000.00	0.00	19,732.50	97.50
01-360-34-110-00	Highways & Streets Special Evt	500.00	15,000.00	360.00	10,877.50
01-360-34-294-00	Highway/St- Towing Admin Fee	81,000.00	41,000.00	65,085.00	48,500.00
01-360-34-295-00	Highway & Sts Parking Meters	158,000.00	202,000.00	144,021.39	217,483.91
01-360-34-296-00	Highways & St Rental of Retail	42,000.00	38,000.00	37,826.90	45,504.18
01-360-34-297-00	Streets Meterbag/Neighborhood	14,000.00	22,000.00	-2,746.00	22,164.00
01-360-34-298-00	Hwy & St Loading/Unloading	29,000.00	29,000.00	26,245.80	27,842.00
01-360-36-078-19	Recreation PS Rental	61,000.00	50,000.00	45,450.00	69,295.00
01-360-36-082-19	Recreation PS Advertising	20,000.00	20,000.00	21,620.00	20,920.00

01-360-37-078-00	Recreation- Roxbury Rental	5,000.00	5,500.00	4,530.00	5,511.00
01-360-37-083-00	Rec- Roxy Tennis Court Rental	3,000.00	2,000.00	3,200.00	4,658.57
01-360-37-084-00	Roxbury Team Fees	12,000.00	10,800.00	8,800.00	12,850.00
01-360-37-085-00	Roxbury Player Fees	14,000.00	15,000.00	11,485.00	12,055.00
01-360-38-031-00	Gas Reimbursement	84,944.04	45,000.00	74,245.73	40,682.26
01-389-38-019-00	Vacant Property Rev	0.00	0.00	0.00	85,196.00
01-389-38-021-00	Sale of Prop & Supplies	10,000.00	10,000.00	350.34	9,049.87
01-389-38-022-00	Misc Revenue	30,000.00	50,000.00	23,977.22	-174,457.62
01-389-52-097-00	Pension Fund Cost Allocation	40,000.00	40,000.00	0.00	40,000.00
01-389-59-030-00	Recovery Act Interest Income	0.00	250,000.00	0.00	848,682.91
01-392-47-001-00	Trans From Liq Fuel- Sal Reimb	0.00	200,000.00	0.00	370,833.00
01-395-23-060-00	Police- Reimbursable OT	142,844.32	60,000.00	69,667.02	72,616.41
01-392-54-000-00	Transfer from Community Dev/UDAG/HOME	0.00	0.00	30,000.00	
01-395-32-048-00	Public Works Service Reimb	30,000.00	18,000.00	26,840.73	22,248.27
01-395-33-060-00	Fire- Reimbursable OT	30,000.00	25,000.00	16,683.15	16,284.87
01-395-38-051-00	School Resource Officers	58,613.30	29,306.65	47,727.98	56,078.99
01-395-38-055-00	Shop Repair Maintenance	125,000.00	25,000.00	19,063.68	19,628.37
01-295-00-000-00	Budgetary Fund Balance	407,067.22	0.00	0.00	0.00
01-296-00-000-00	Budgetary Fund Balance-OPEB Cash	254,000.00	0.00	0.00	0.00
	Grand Totals	*17,084,143.62*	*16,229,387.29*	*13,852,460.57*	*17,121,195.08*

Account Number	Account Description	2027 Estimate	2026 Budget	2026 Actual YTD	2025 Actual
01-400-14-000-02	Legislative Body Salary/Wages	$ 16,700.00	$ 16,700.00	15,262.30	9,482.59
01-400-19-007-00	Leg Body Benefits- FICA	$ 1,277.55	$ 1,200.00	2,953.87	756.58
01-400-21-014-00	Leg Body Office Expenses	$ 100.00	$ 100.00	76.48	90.98
01-400-32-012-00	Leg Body- Telephone	$ 100.00	$ 300.00	89.34	116.95
01-400-34-013-00	Leg Body Legal Notices/Adv	$ 1,000.00	$ 1,500.00	1,200.30	1,073.90
01-401-14-000-01	Gen Govt Exec Salaries/Wages	$ 348,645.47	$ 392,049.60	350,915.64	345,430.11
01-401-19-002-00	General Govt Exec- Pension	$ -	$ 4,850.00	5,141.90	3,596.12
01-401-19-003-00	Gen Govt Exec- Workers Comp	$ 3,330.82	$ 2,500.00	2,062.98	1,411.84
01-401-19-004-00	Gen Govt Exec- Life Ins	$ 3,272.72	$ 1,029.00	2,103.50	1,035.69
01-401-19-006-00	Gen Govt Exec- Dental Ins	$ 1,312.34	$ 1,450.00	1,045.49	1,963.93
01-401-19-007-00	Gen Govt Exec- FICA	$ 26,671.00	$ 31,000.00	26,010.59	26,420.90
01-401-19-008-00	Gen Govt Exec- CoPay	$ (6,548.36)	$ (2,330.00)	-3,816.84	-2,234.49
01-401-19-009-00	Gen Govt Exec- Hospitalization	$ 43,655.76	$ 31,067.52	31,588.32	20,504.77
01-401-19-011-00	Gen Govt Exec Benefits- Vision	$ 409.82	$ 240.00	173.52	214.64

01-401-21-014-00	Gen Govt Exec Office Exps	$	8,000.00	$	5,000.00	6,411.04	7,922.65
01-401-23-000-01	Gen Govt Exec Postage	$	8,500.00	$	3,000.00	6,967.58	6,157.37
01-401-32-012-00	Gen Govt Exec- Telephone	$	7,000.00	$	5,500.00	6,405.75	7,187.25
01-401-33-153-00	Gen Govt Exec- Travel	$	5,000.00	$	5,000.00	6,811.16	8,000.50
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	$	8,000.00	$	8,000.00	9,402.15	4,979.03
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	$	300.00	$	300.00	221.78	497.50
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mbrshps	$	10,000.00	$	10,000.00	10,350.53	9,483.26
01-402-14-000-01	Financial Admin Salaries/Wages	$	156,844.40	$	236,310.00	122,585.45	228,267.42
01-402-14-028-01	Financial Administration - Severance	$	-	$	-	35,000.00	1,974.92
01-402-18-027-00	Financial Admin OT	$	900.00	$	5,000.00	1,968.92	1,368.20
01-402-19-002-00	Financial Admin Pension	$	-	$	4,171.50	0.00	4,080.00
01-402-19-003-00	Financial Admin Wks Comp	$	2,379.16	$	1,800.00	2,062.97	1,567.53
01-402-19-004-00	Financial Admin Life Ins	$	918.27	$	1,633.00	724.95	1,200.70
01-402-19-006-00	Financial Admin Dental Ins	$	1,883.77	$	2,500.00	1,397.02	2,194.28
01-402-19-007-00	Financial Admin FICA	$	11,998.60	$	18,500.00	11,376.34	17,192.09
01-402-19-008-00	Financial Admin Co-Pay	$	(8,719.16)	$	(8,500.00)	-3,749.90	-3,032.53
01-402-19-009-00	Financial Admin Hospitaliz	$	58,127.76	$	53,270.31	26,783.00	57,795.67
01-402-19-011-00	Fin Admin Ben- Vision	$	160.14	$	351.24	107.47	303.04
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	$	463.14	$	495.00	359.26	459.89
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz						8,460.55
01-402-19-419-00	Fin Admin Ret Ben- Vision	$	-	$	200.00	0.00	51.57
01-402-21-014-00	Financial Admin Office Exps	$	3,500.00	$	5,000.00	2,272.15	7,540.42
01-402-23-000-01	Financial Admin Postage	$	4,700.00	$	3,500.00	4,523.34	4,502.07
01-402-32-012-00	Financial Admin- Telephone	$	3,000.00	$	1,500.00	2,708.68	2,780.46
01-402-33-153-00	Financial Admin- Travel	$	-	$	3,500.00	0.00	407.96
01-402-34-013-00	Fin Admin Legal Notices/Adv	$	-	$	100.00	0.00	0.00
01-402-74-029-00	Financial Admin Equip Lease	$	2,650.00	$	2,650.00	2,647.44	4,977.46
01-403-43-114-00	Tax Collections	$	120,000.00	$	115,000.00	99,617.93	111,123.70
01-404-31-022-00	Stenographer Services	$	3,000.00	$	2,000.00	2,513.20	2,500.00
01-404-31-025-00	Legal/Labor Counsel	$	35,000.00	$	25,000.00	30,053.80	9,425.96
01-404-40-021-00	Solicitor/Legal Fees	$	115,000.00	$	115,000.00	119,430.15	106,968.38
01-405-00-196-00	Non-Dept Misc Exps	$	9,000.00	$	6,500.00	10,053.49	15,443.85
01-405-00-250-00	Shop - Repair Maintenance	$	6,000.00	$	-	8,514.58	9,176.50
01-405-10-110-00	Computer/Phone System Upgrade	$	2,000.00	$	3,500.00	5,743.08	0.00
01-405-28-041-00	Non-Dept Exp- Civil Service	$	3,000.00	$	2,500.00	2,664.70	2,878.08
01-405-31-000-01	Non-Dept Exp- Prof Services	$	175,000.00	$	65,000.00	139,442.13	27,776.02

01-405-31-049-02	Prof Svcs Auditing	$	115,000.00	$	95,000.00	169,600.00	102,500.00
01-405-31-050-01	Animal Control	$	12,000.00	$	15,000.00	8,444.25	0.00
01-405-31-050-02	Prof Svcs Grants	$	38,400.00	$	36,000.00	30,340.00	27,800.00
01-405-37-047-00	Non-Dep Annual Comp Maint	$	15,000.00	$	80,600.00	109,704.48	95,365.42
01-405-43-038-00	Non-Dep RE Tax Payments	$	-	$	24,000.00	9,038.43	23,980.15
01-405-42-041-00	Non-Dep JRA Landbank	$	50,000.00	$	-		
01-405-42-042-00	Non-Dep Sustainable Strategies	$	10,000.00	$	-		
01-410-14-082-00	Police Salaries/Wages- Sworn	$	2,735,657.60	$	2,570,190.80	2,206,528.97	2,417,056.47
01-410-14-085-00	Police Severance Pay	$	116,000.00	$	-	67,090.28	0.00
01-410-18-001-00	Police Longevity	$	32,400.00	$	32,250.00	21,450.65	29,600.67
01-410-18-026-00	Police Premium Pay	$	-	$	7,522.88	5,288.37	4,375.92
01-410-18-027-00	Police OT	$	130,000.00	$	100,000.00	101,449.18	304,112.25
01-410-18-062-00	Police OT Reimb	$	90,000.00	$	60,000.00	82,333.38	30,005.10
01-410-18-063-00	Police - GRANT FUNDED OT	$	52,844.32	$	-	3155.68	
01-410-18-084-00	Police Court Pay	$	35,000.00	$	5,000.00	30859.33	3,416.92
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	$	25,000.00	$	25,000.00	21,831.56	20,968.56
01-410-19-003-00	Police Benefits- Workers Comp	$	123,325.11	$	97,000.00	106,934.02	81,250.14
01-410-19-004-00	Police Benefits- Life Ins	$	12,227.49	$	12,700.00	10,713.15	11,449.42
01-410-19-006-00	Police Benefits- Dental Ins	$	22,629.76	$	18,000.00	16,841.30	19,202.77
01-410-19-007-00	Police Benefits- FICA	$	44,980.00	$	85,000.00	25,858.48	85,013.17
01-410-19-008-00	Police Benefits- Co-Pay	$	(71,705.77)	$	(65,454.00)	-48,115.99	-49,158.88
01-410-19-009-00	Police Benefits- Hospitalizati	$	503,062.44	$	457,031.87	406,407.97	445,700.92
01-410-19-010-00	Police Benefits- Health Reimb			$	1,000.00	0.00	0.00
01-410-19-011-00	Police Ben- Vision	$	3,141.40	$	2,403.00	1,987.45	2,780.73
01-410-19-415-00	Police Ret Ben- Life Ins	$	3,924.56	$	3,906.00	3,161.97	3,548.20
01-410-19-417-00	Police Ret Ben- Hospitaliz	$	202,846.56	$	267,658.93	239,170.20	294,273.19
01-410-19-418-00	Police Ret Ben- Health Reimb	$	-	$	1,500.00	0.00	805.07
01-410-19-419-00	Police Ret Ben- Vision	$	1,577.93	$	2,200.00	905.85	1,719.05
01-410-20-100-00	Officer Candidate Training	$	-	$	10,000.00	10,000.00	40,389.89
01-410-21-014-00	Police Office Expense	$	2,000.00	$	2,000.00	1,559.29	1,955.98
01-410-23-000-01	Police Postage	$	500.00	$	500.00	609.03	648.84
01-410-25-070-00	Police Gas & Oil Exps	$	80,000.00	$	60,000.00	93,987.95	63,876.30
01-410-25-074-00	Police Rep/Maint Mat/Supplies	$	20,000.00	$	17,000.00	16,728.79	16,264.28
01-410-28-065-00	Police Clothing Allowance	$	40,000.00	$	40,000.00	32,082.41	39,997.24
01-410-28-067-00	Police Exps- Physical Costs	$	5,000.00	$	5,000.00	3,178.45	4,060.60
01-410-28-086-00	Police Exps- Canine	$	8,000.00	$	4,000.00	3,348.22	6,252.66

01-410-28-088-00	Police Forfeiture $ Dist Atty	$	14,000.00	$	25,000.00	14,213.99	10,464.35
01-410-28-089-00	Edward Byrne Memorial Justice Grant	$	-	$	-	0.00	19,142.73
01-410-28-368-00	Police Technology Upgrades	$	30,000.00	$	25,000.00	8,495.31	45,431.40
01-410-32-012-00	Police- Phone	$	16,700.00	$	15,000.00	12,104.67	26,316.31
01-410-33-153-00	Police- Travel	$	5,000.00	$	5,000.00	1,568.30	4,896.75
01-410-37-016-00	Police Equip Rep/Maint Serv	$	12,000.00	$	12,000.00	6,799.32	11,424.96
01-410-37-072-00	Police Vehicle Rep/Maint Serv	$	40,000.00	$	40,000.00	23,870.83	35,353.96
01-410-40-087-00	Police Crime Investig Costs	$	3,000.00	$	3,000.00	1,354.70	2,262.55
01-410-42-000-01	Police Dues/Subs/Mmbrshps	$	6,000.00	$	10,000.00	5,583.00	7,320.00
01-410-46-066-00	Police Training	$	10,000.00	$	20,000.00	9,172.90	14,214.61
01-410-74-029-00	Police Equipment Lease	$	2,000.00	$	3,855.00	3,020.59	4,144.79
01-411-14-083-00	Other Pol Sal/Wages- Clerical	$	136,805.20	$	194,986.80	92,564.95	119,072.18
01-411-18-027-00	Other Police Overtime	$	5,400.00	$	6,000.00	3,148.10	3,144.86
01-411-19-003-00	Other Police Benefits- Workers	$	1,982.69	$	2,200.00	1,719.17	1,306.27
01-411-19-004-00	Other Police Benefits- Life In	$	1,164.71	$	1,398.00	961.21	1,263.50
01-411-19-006-00	Other Police Benefits- Dental	$	2,797.76	$	1,828.69	1,590.57	1,769.57
01-411-19-007-00	Other Police Benefits- FICA	$	10,879.00	$	10,600.00	9,110.26	10,433.73
01-411-19-008-00	Other Police Benefits- Co-Pay	$	(5,336.39)	$	(5,600.00)	-5,209.41	-27,951.74
01-411-19-009-00	Other Police Hospitalization	$	35,575.92	$	63,137.81	27,307.51	65,251.72
01-411-19-011-00	Other Police Ben- Vision	$	154.75	$	233.00	91.79	268.57
01-411-19-415-00	Other Police Ret Ben- Life Ins	$	165.42	$	168.65	144.20	153.27
01-411-19-417-00	Other Police Ret Ben- Hospital	$	-	$	13,959.92	11,686.20	13,859.97
01-411-19-419-00	Other Police Ret Ben- Vision	$	-	$	54.00	34.44	59.87
01-411-28-090-00	Additional Other Police Expens	$	2,000.00	$	2,000.00	89,149.85	2,744.18
01-411-32-012-00	Other Police Phone	$	-	$	200.00	446.71	532.64
01-411-32-091-00	Other Pol- Telecommunications	$	-	$	1,000.00	889.09	1,035.04
01-412-14-000-01	Fire Salaries and Wages	$	1,886,906.59	$	1,908,940.21	1,627,092.47	1,875,535.97
01-412-14-005-00	Fire Severance Pay	$	138,000.00	$	-	53,380.56	0.00
01-412-16-000-01	Part Time Salaries and Wages	$	60,000.00	$	65,000.00	49,357.72	51,498.74
01-412-18-001-00	Fire Longevity	$	48,200.00	$	31,000.00	31,567.20	29,416.88
01-412-18-026-00	Fire Premium Pay	$	20,000.00	$	20,000.00	5,264.53	74,060.07
01-412-18-027-00	Fire OT	$	370,000.00	$	350,000.00	313,333.53	405,877.85
01-412-18-062-00	Fire OT Reimbursable	$	30,000.00	$	30,000.00	-930.00	0.00
01-412-19-003-00	Fire Benefits- Workers Comp	$	187,169.14	$	148,080.00	162,292.43	123,312.15
01-412-19-004-00	Fire Benefits- Life Insurance	$	11,115.90	$	12,250.00	9,947.51	12,622.79
01-412-19-006-00	Fire Benefits- Dental Ins	$	19,482.80	$	20,000.00	15,619.33	19,598.50

01-412-19-007-00	Fire Benefits- FICA	$	38,659.00	$	40,000.00	32,236.69	38,532.71
01-412-19-008-00	Fire Benefits- Co-Pay	$	(69,869.41)	$	(68,950.00)	-48,498.55	-76,312.58
01-412-19-009-00	Fire Benefits- Hospitalization	$	465,796.08	$	521,042.04	388,132.21	501,278.94
01-412-19-011-00	Fire Benefits- Vision	$	3,026.76	$	2,600.00	1,941.77	2,916.72
01-412-19-415-00	Fire Ret Ben- Life Ins	$	3,638.29	$	3,478.95	2,556.47	3,164.14
01-412-19-417-00	Fire Ret Ben- Hospitaliz	$	616,566.77	$	569,962.80	537,918.60	535,983.34
01-412-19-418-00	Fire Ret Ben- Health Reimb	$	-	$	2,500.00	1,686.93	2,015.91
01-412-19-419-00	Fire Ret Ben- Vision	$	3,104.12	$	2,500.00	1,916.87	2,532.98
01-412-21-014-00	Fire Office Expenses	$	3,190.00	$	1,000.00	1,473.45	971.97
01-412-23-000-01	Fire Postage	$	250.00	$	500.00	280.46	96.20
01-412-25-070-00	Fire Gas & Oil Supplies	$	60,000.00	$	40,000.00	66,066.37	44,176.43
01-412-25-074-00	Fire Rep/Main Mat/Supplies	$	4,000.00	$	3,500.00	3,214.66	2,987.86
01-412-28-065-00	Fire Clothing Allowance	$	30,000.00	$	30,000.00	25,055.66	29,974.30
01-412-28-067-00	Fire Physical Costs	$	2,500.00	$	2,500.00	2,598.09	3,188.90
01-412-29-475-00	State Fire Consolidate Grt Exs	$	20,000.00	$	20,000.00	16,136.55	16,322.02
01-412-32-012-00	Fire Communications- Phone	$	3,720.00	$	6,200.00	4,257.67	7,156.87
01-412-36-077-00	Fire Pub Utility Serv- Water	$	2,000.00	$	2,000.00	1,554.04	2,382.23
01-412-36-078-00	Fire Pub Utility Serv- Sewage	$	2,000.00	$	2,000.00	1,772.59	2,007.36
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	$	6,000.00	$	4,000.00	4,268.63	4,202.24
01-412-36-080-00	Fire Pub Utility Ser- Electric	$	5,700.00	$	5,700.00	6,715.26	7,518.37
01-412-37-010-00	Fire - Equipment Testing	$	10,000.00	$	10,000.00	4,897.34	7,000.00
01-412-37-016-00	Fire Equip Rep/Maint	$	23,000.00	$	23,000.00	7,501.58	15,851.28
01-412-37-072-00	Fire Vehicle Rep/Maint	$	35,000.00	$	35,000.00	36,040.41	32,265.62
01-412-37-073-00	Fire Other Property Rep/Maint	$	3,000.00	$	2,000.00	-140.30	502.00
01-412-37-100-00	Fire-Tech Software upgra/maint	$	10,000.00	$	10,000.00	10,155.80	18,236.62
01-412-42-000-01	Fire Dues/Subs/Memberships	$	275.00	$	275.00	25.00	170.00
01-412-46-066-00	Fire Training	$	10,000.00	$	20,000.00	9,396.00	5,235.94
01-412-74-029-00	Fire Equipment Lease	$	-	$	500.00	0.00	97.24
01-412-74-076-00	Fire Hydrant Cap Purchases	$	85,500.00	$	85,000.00	71,068.60	85,932.50
01-430-14-000-01	PW - Salaries & Wages	$	1,097,364.60	$	1,044,219.12	823,551.37	977,241.45
01-430-18-001-00	Public Works - Longevity	$	14,400.00	$	12,000.00	6,134.78	10,217.81
01-430-18-026-00	Public Works - Premium Pay	$	5,000.00	$	7,000.00	3,500.12	4,057.56
01-430-18-027-00	Public Works - Overtime	$	35,433.00	$	60,000.00	33,702.37	49,825.71
01-430-18-030-00	Public Works ICMA Pension	$	-	$	-		
01-430-18-062-00	Public Works - OT Reimbursable	$	-	$	15,000.00	3,042.17	0.00
01-432-19-003-00	Public Works - Worker s Comp	$	46,875.93	$	52,500.00	41,174.20	37,253.81

01-432-19-004-00	Public Works - Life Insurance	$	9,845.45	$	7,784.40	7,682.12	8,315.88
01-432-19-006-00	Public Works - Dental Insuranc	$	21,172.84	$	9,735.10	11,783.05	11,866.40
01-432-19-007-00	Public Works - FICA	$	103,531.70	$	77,908.42	77,497.65	90,125.86
01-432-19-008-00	Public Works - Co Pay	$	(44,219.79)	$	(38,092.44)	-26,043.86	-52,849.39
01-432-19-009-00	Public Works - Hospitalization	$	253,615.00	$	253,949.63	170,510.20	237,228.79
01-432-19-011-00	Pub Wks - Vision	$	1,714.50	$	1,335.96	994.93	1,543.68
01-432-19-012-00	Pub Wks - Office Ret Ben Life	$	-	$	1,025.00	0.00	0.00
01-432-19-012-01	PW - Ret Health Insurance	$	69,899.70	$	68,487.01	56,397.80	75,362.19
01-432-19-014-00	PW Office Ben - Ret Vision	$	267.04	$	238.00	115.60	199.00
01-434-21-014-00	Public Works - Office Supplies	$	2,000.00	$	1,600.00	1,533.50	1,910.65
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	$	17,000.00	$	15,000.00	15,458.98	14,968.17
01-434-25-070-00	Public Works - Gas & Oil Suppl	$	60,000.00	$	45,000.00	86,218.42	61,337.00
01-434-26-105-00	Public Works - Tools and Equip	$	20,000.00	$	25,000.00	22,928.83	18,557.59
01-434-28-092-00	Other PW - Safety Clothing	$	15,000.00	$	15,000.00	14,045.50	20,367.38
01-434-31-000-01	Other PW - Professional Servic	$	25,000.00	$	21,000.00	17,117.64	22,581.66
01-434-32-012-00	Public Works - Phone	$	9,500.00	$	8,500.00	7,902.21	9,448.53
01-434-36-106-00	PW - Utility Serv - Street Lig	$	485,000.00	$	472,000.00	435,703.35	480,865.65
01-434-36-107-00	PW - Utility Ser - Traffic Sig	$	45,000.00	$	46,500.00	33,322.75	43,747.27
01-434-37-019-00	Pub Wks - Bridges/Water Rep	$	10,000.00	$	10,000.00	861.90	10,040.13
01-434-37-021-00	PW - Repairs Public Safety Bldg	$	15,000.00	$	30,000.00	19,837.74	23,608.11
01-434-37-025-00	PW - Repairs City Hall	$	25,000.00	$	30,000.00	35,741.71	32,325.01
01-434-37-030-00	PW - Repairs Garage	$	20,000.00	$	20,000.00	15,087.27	8,314.71
01-434-37-032-00	PW - Repairs Ash St Fire	$	7,500.00	$	15,000.00	7,807.13	13,180.44
01-434-37-033-00	PW - Repairs Fairfield Fire	$	7,500.00	$	15,000.00	1,956.34	6,868.97
01-434-37-035-00	PW - Repairs Sargent Stadium	$	30,000.00	$	20,000.00	20,698.68	19,242.53
01-434-37-037-00	PW - Repairs Conference Center	$	15,000.00	$	20,000.00	15,159.69	700.40
01-434-37-038-00	PW - Repairs Central Park	$	10,000.00	$	-	0.00	0.00
01-434-37-040-00	PW Repairs Vehicles	$	90,000.00	$	50,000.00	30,486.85	48,188.16
01-434-37-045-00	PW - Repairs Equipment	$	-	$	60,000.00	44,905.59	57,624.67
01-434-37-047-00	Public Works- Vegetation Control	$	-	$	-	21,377.94	0.00
01-434-37-095-00	Public Works-St Sign Repair	$	10,000.00	$	10,000.00	9,657.99	10,882.60
01-434-37-103-00	PW - Repair/Maint Storm Sew	$	15,000.00	$	15,000.00	10,613.07	12,302.04
01-434-37-123-00	Public Works - Natural Gas	$	37,000.00	$	37,000.00	28,068.88	33,587.25
01-434-37-133-00	Public Works - Water/Elec Exp	$	70,000.00	$	71,000.00	56,805.54	73,648.61
01-434-37-143-00	Public Works - Equip Maint	$	7,500.00	$	15,000.00	4,811.24	15,381.52
01-443-14-000-01	Salaries and Wages	$	105,087.20	$	118,382.40	68,811.01	89,771.30

01-443-18-001-00	Other Compensation Longevity	$	4,000.00	$	2,600.00	2,667.40	3,210.00
01-443-18-026-00	Other Compensation Premium Pay	$	-	$	2,000.00		
01-443-18-027-00	Other Compensation Overtime	$	618.00	$	1,500.00	476.66	490.17
01-443-19-003-00	On St Parking Benefits Wrk Com	$	7,534.48	$	5,900.00	6,533.04	4,963.83
01-443-19-004-00	On St Parking Benefits Life In	$	575.10	$	650.00	496.71	699.00
01-443-19-006-00	On St Parking Benefits Dental	$	863.36	$	1,156.85	902.47	1,369.01
01-443-19-007-00	On St Parking Benefits FICA	$	8,269.98	$	8,360.00	5,082.85	6,393.97
01-443-19-008-00	On St Parking Benefits Co Pay	$	(4,476.67)	$	(6,365.70)	-3,610.37	-12,928.14
01-443-19-009-00	On St Parking Benefits Hosp	$	29,844.48	$	42,438.00	25,063.18	42,101.46
01-443-19-011-00	On St Parking Benefits Vision	$	178.02	$	172.92	115.60	178.76
01-443-19-415-00	Parking Benefits Retiree Life	$	165.42	$	154.20	144.22	151.81
01-443-19-417-00	Parking Benefits Retiree Hosp	$	-	$	8,543.52	3,922.26	7,766.32
01-443-19-419-00	Parking Benefits Retiree Vis	$	-	$	104.52	52.26	121.94
01-443-21-014-00	On St Parking Office Supplies	$	300.00	$	300.00	49.00	216.00
01-443-22-141-00	Comp Supplies Parking	$	500.00	$	500.00	507.50	89.00
01-443-23-000-01	On Street Parking Postage	$	300.00	$	300.00	120.76	469.48
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	$	1,500.00	$	1,000.00	1,197.28	803.21
01-443-25-074-00	Repairs&Maint Supplies	$	350.00	$	400.00	18.40	168.30
01-443-28-065-00	Parking Exp Clothing Allowance	$	700.00	$	700.00	499.91	675.41
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	$	-	$	25,000.00	23,104.58	12,710.49
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	$	50,000.00	$	25,000.00	40,269.57	20,532.70
01-443-28-141-00	Boot/Barnicle	$	25,400.00	$	-		
01-443-32-012-00	On St Pkg Communications Phone	$	1,500.00	$	1,500.00	763.57	1,360.70
01-443-37-072-00	Repairs& Maint Svc Vehicle	$	-	$	-	0.00	176.57
01-445-32-012-00	Main St Pkg Communications	$	1,100.00	$	1,200.00	1,153.51	1,020.29
01-445-36-080-00	Main St Pkg Public Utility Svc	$	31,900.00	$	30,000.00	26,961.87	35,678.07
01-445-37-016-00	Repairs & Maint Svcs Equipment	$	3,000.00	$	2,000.00	2,212.99	3,451.44
01-445-37-110-00	Repairs & Maint Svcs Building	$	1,600.00	$	5,000.00	12,442.74	3,103.28
01-447-32-012-00	Lincoln St Prk Communications	$	3,300.00	$	3,000.00	2,723.78	3,275.71
01-447-36-080-00	Pkg Public Utility Svc Elect	$	10,400.00	$	9,900.00	8,207.03	9,805.79
01-447-37-016-00	Pkg Equip Repairs & Maint	$	13,000.00	$	12,000.00	10,446.30	12,820.44
01-447-37-110-00	Pkg Building Repairs & Maint	$	2,500.00	$	5,000.00	1,704.32	3,931.33
01-449-32-012-00	Intermodal Communications	$	500.00	$	500.00	893.17	518.64
01-449-36-077-00	Intermodal Utility Svc Water	$	500.00	$	500.00	389.60	400.57
01-449-36-078-00	Intermodal Utility Svc Sewage	$	1,500.00	$	1,500.00	0.00	680.00
01-449-36-080-00	Intermodal Utility Svc Electri	$	15,800.00	$	12,000.00	12,269.79	12,657.12

01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	$	5,000.00	$	6,000.00	3,474.34	2,454.91
01-450-25-074-00	Recreation Maint & Supplies	$	3,000.00	$	3,000.00	488.80	2,370.29
01-450-28-113-00	Recreation Tournament	$	3,500.00	$	2,500.00	2,706.00	2,289.00
01-450-32-012-00	Recreation Communication Phone	$	4,000.00	$	4,000.00	2,973.58	4,046.91
01-450-36-077-00	Rec Public Utility Water	$	4,300.00	$	4,300.00	4,562.48	5,232.51
01-450-36-078-00	Rec Public Utility Sewage	$	2,200.00	$	2,000.00	2,101.77	2,594.30
01-450-36-080-00	Rec Public Utility Electric	$	55,000.00	$	51,500.00	54,578.68	48,496.83
01-450-37-073-00	Rec Maint Svc Other Prop	$	-	$	-	0.00	0.00
01-451-21-010-00	Recr/Community Events Coord	$	32,500.00	$	24,803.79	25,781.85	28,600.80
01-455-14-000-01	Other Parks Salaries & Wages		$53,643.20	$	45,427.00	43,928.93	50,329.31
01-455-14-116-00	Other Park Sals- Rec Officials	$	23,000.00	$	23,000.00	20,428.00	21,661.50
01-455-18-027-00	Other Parks- OT	$	-	$	-	2,066.83	2,569.39
01-455-19-003-00	Other Parks Workers Comp	$	3,569.18	$	3,500.00	3,094.72	2,351.28
01-455-19-006-00	Other Parks Dental Ins	$	785.53	$	500.00	450.57	627.20
01-455-19-009-00	Other Parks Hospitalization	$	8,079.84	$	8,698.90	6,537.10	7,766.35
01-455-19-011-00	Other Parks Benefits- Vision	$	37.62	$	34.20	25.65	39.90
01-455-28-119-00	Other Parks Trophies/Awards	$	700.00	$	700.00	713.00	713.00
01-455-37-117-00	Other Parks Playgrnd Services	$	1,200.00	$	1,000.00	1,834.04	255.60
01-456-24-130-00	Rec- Library Subsidy	$	37,000.00	$	35,000.00	0.00	31,601.53
01-457-14-000-01	Rec- PS- Sal & Wages	$	44,803.20	$	43,076.80	37,728.07	42,233.20
01-457-18-027-00	Rec- PS Other Comp OT	$	14,406.00	$	14,700.00	11,527.73	15,868.91
01-457-19-003-00	Rec- PS Workers Comp	$	2,379.34	$	2,200.00	2,063.08	1,567.54
01-457-19-006-00	Rec PS- Dental Ins	$	112.20	$	300.00	93.50	110.50
01-457-19-009-00	Rec PS- Hospitalization	$	8,079.84	$	8,200.00	6,537.10	7,766.35
01-457-19-011-00	Rec PS- Vision	$	43.89	$	40.00	28.50	39.90
01-458-14-000-01	Rec- ROXY Salaries/Wages	$	54,496.00	$	52,395.20	33,064.97	50,586.36
01-458-18-001-00	Rec- ROXY Longevity	$	1,600.00	$	1,250.00	1,066.96	1,606.00
01-458-18-027-00	Rec- ROXY Overtime	$	717.50	$	-	0.00	893.91
01-458-19-003-00	Rec- ROXY Workers Comp	$	3,965.65	$	3,670.00	3,438.52	2,612.56
01-458-19-006-00	Rec- ROXY Dental Ins	$	1,726.77	$	300.00	1,657.90	110.50
01-458-19-007-00	Rec- ROXY FICA	$	4,346.23	$	4,008.00	2,429.11	3,797.14
01-458-19-009-00	Rec- ROXY Hospitalization	$	25,023.96	$	24,000.00	20,245.90	24,054.53
01-458-19-011-00	Rec- ROXY Ben- Vision	$	134.13	$	104.52	87.10	98.49
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	$	13,000.00	$	13,000.00	11,070.49	13,263.59
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	$	1,000.00	$	2,000.00	690.16	823.14
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	$	1,100.00	$	1,800.00	760.17	791.99

01-458-36-080-00	Rec ROX Pub Util Ser- Electric	$	10,000.00	$	10,000.00		7,959.41		9,963.26
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	$	5,000.00	$	4,595.48		2,121.33		2,917.12
01-459-14-000-01	Golf Course - Salaries	$	135,700.00	$	-	$	8,790.19	$	-
01-459-19-004-00	Golf Course - Hospitalization	$	16,159.68	$	-	$	-	$	-
01-459-19-005-00	Golf Course - Dental Ins	$	1,700.00	$	-	$	-	$	-
01-459-19-006-00	Golf Course - Vision	$	150.00	$	-	$	-	$	-
01-459-19-007-00	Golf Course - Life Insurance	$	100.00	$	-	$	-	$	-
01-459-19-008-00	Golf Course - FICA	$	10,381.05	$	-	$	-	$	-
01-459-19-003-00	Golf Course - Workers Comp	$	8,000.00	$	-	$	-	$	-
01-459-25-001-00	Golf Course - Utilities	$	19,800.00	$	-	$	-	$	-
01-459-37-001-00	Golf Course - Maintenance/Supplies	$	57,500.00	$	-	$	-	$	-
01-459-42-001-00	Golf Course - Other Operational Exp	$	47,582.00	$	-	$	-	$	-
01-460-14-000-01	CD Salaries & Wages	$	298,127.33	$	64,484.06		32,986.26		30,457.19
01-460-14-002-02	CD Salaries & Wages Reimbursement	$	(253,408.23)	$	-				
01-460-19-003-00	CD Workers Comp	$	5,064.51	$	3,720.00		1,870.74		311.96
01-460-19-003-01	ICMA Pension	$	4,371.10	$	4,250.00		3,395.76		4,005.60
01-460-19-004-00	CD Life Insurance	$	1,744.41	$	966.60		257.76		13.40
01-460-19-006-00	CD Dental Insurance	$	2,680.71	$	675.00		1,149.92		136.78
01-460-19-007-00	CD FICA	$	22,806.00	$	4,900.00		-913.91		12,875.43
01-460-19-008-00	CD Copay	$	(7,642.84)	$	(3,415.95)		-4,009.55		-7,341.91
01-460-19-009-00	CD Hospitalization	$	50,952.24	$	22,773.00		8,451.19		2,527.44
01-460-19-011-00	CD Benefits- Vision	$	358.88	$	36.68		28.91		27.51
01-460-19-415-00	CD Ben- Retirees Life Ins	$	155.99	$	156.96		91.89		-85.72
01-460-19-012-02	CD Benefits Reimbursement	$	(68,284.76)	$	-				
01-460-21-014-00	CD Office Expenses	$	1,500.00	$	1,000.00		1,092.54		1,171.27
01-460-23-000-01	CD Postage Exps	$	-	$	-		0.00		116.93
01-460-25-070-00	CD Gas & Oil Supplies	$	1,200.00	$	500.00		959.83		642.59
01-460-31-000-01	CD Professional Services	$	6,500.00	$	6,000.00		4,719.05		6,264.84
01-460-32-012-00	CD- Phone Exps	$	2,600.00	$	4,000.00		2,445.17		3,715.25
01-460-33-153-00	CD- Travel Exps	$	2,700.00	$	3,500.00		1,864.50		2,758.75
01-460-34-013-00	CD Legal Notices/Advertising	$	2,400.00	$	2,000.00		2,852.72		2,144.34
01-460-37-072-00	CD Vehicle Rep/Maint Services	$	800.00	$	888.04		0.00		822.23
01-460-74-029-00	CD Equipment Lease	$	3,200.00	$	2,000.00		2,286.53		1,704.44
01-463-32-012-00	Conference Center Phone	$	1,100.00	$	1,048.00		874.10		1,048.92
01-463-37-017-00	Conf Center Fire/Alarm System	$	2,000.00	$	2,000.00		1,542.38		1,774.42
01-463-37-079-00	Conference Center Natural Gas	$	50,000.00	$	26,203.00		37,486.42		26,335.41

01-463-37-080-00	Conference Center Electric	$	61,300.00	$ 52,459.00	52,908.51	48,177.06
01-463-37-146-00	Conference Center Water/Sewage	$	8,300.00	$ 7,206.00	6,716.55	7,759.72
01-465-14-000-01	Codes-Salary and Wages	$	159,063.41	$ 133,458.27	75,904.98	131,009.90
01-465-19-004-00	Code Benefits Life Insurance	$	934.34	$ 980.00	684.67	981.32
01-465-19-006-00	Code Benefits Dental Insurance	$	1,385.60	$ 932.00	1,656.57	974.44
01-465-19-007-00	Code Benefits FICA	$	12,168.35	$ 12,000.00	9,042.31	10,916.51
01-465-19-008-00	Code Benefits CoPay	$	(3,029.94)	$ (588.00)	-582.53	-1,596.08
01-465-19-009-00	Code Benefits Hospitalization	$	20,199.60	$ 3,922.27	9,805.60	3,883.58
01-465-19-011-00	Code Benefits Vision	$	208.07	$ 300.00	121.64	266.78
01-465-21-014-00	Codes- Office Supplies	$	3,300.00	$ 4,000.00	2,341.63	3,701.57
01-465-23-000-01	Codes- Postage	$	5,500.00	$ 2,500.00	5,118.45	3,634.40
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	$	2,500.00	$ 1,500.00	0.00	293.04
01-465-25-074-00	Codes Maint Material & Supplie	$	2,000.00	$ 3,000.00	147.86	539.70
01-465-32-012-00	Codes-Phone	$	2,400.00	$ 2,500.00	2,111.98	4,028.08
01-465-37-016-00	Codes Equip Purch& Maintence	$	700.00	$ 2,000.00	523.13	1,663.41
01-465-37-072-00	Codes Repair Main Svc Vehicle	$	3,500.00	$ 3,000.00	3,292.49	2,313.54
01-465-37-100-00	Laurel Codes Management	$	-	$ 17,000.00	3,400.00	11,993.47
01-471-02-242-00	2016 Unfunded Debt Loan Princ	$	-	$ 694,107.62	342,176.65	689,251.22
01-471-02-250-20	Go Bonds 2020	$	965,000.00	$ 145,000.00	245,000.00	145,000.00
01-472-02-242-00	2016 Unfunded Debt Loan Int	$	-	$ 26,892.38	71,639.30	27,748.78
01-472-02-250-20	Go Bonds 2020	$	129,528.00	$ 138,788.00	67,218.75	138,787.50
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	$	5,000.00	$ 4,500.00	1,237.00	4,456.00
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	$	345,000.00	$ 365,000.00	279,242.00	300,485.00
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	$	23,000.00	$ 23,000.00	21,740.00	21,261.00
01-483-01-035-00	Emp Pension Cont Non Uniform	$	290,912.00	$ 272,058.00	0.00	235,598.00
01-483-01-078-00	Emp Pension Cont Sewage	$	41,162.00	$ 41,162.00	0.00	21,512.00
01-483-01-142-00	Emp Pension Cont Police	$	336,439.00	$ 289,294.00	0.00	212,360.00
01-483-01-264-00	Emp Pension Cont Fire	$	568,451.00	$ 542,349.00	0.00	597,037.03
01-489-11-126-00	Ins Deductable/Accident Exps	$	50,000.00	$ 20,000.00	65,866.99	-34,686.29
01-489-11-131-00	Repairs Insurance Proceeds	$	(10,000.00)	$ 10,000.00	-7,778.66	-2,501.74
01-489-11-132-00	Transit Subsidy	$	90,000.00	$ 71,738.74	71,738.74	68,322.61
01-492-53-000-01	Transfer to Capital Projects	$	-	$ 156,904.30	0.00	434,841.46
	Totals	$	17,084,143.62	$ 16,229,387.29	12,862,180.56	15,806,361.84

CAPITAL

Account Number	Account Description	2027 Budget	2026 Budget	2026 Actual YTD	2025 Actual
18-340-38-029-00	Interest Income	200,000.00	275,000.00	255,254.81	286,179.45
18-357-38-381-00	Community Foundaton Grant	0.00	0.00	4,000.00	3,200.00
18-358-50-000-00	Amtrak Grant	300,000.00	84,861.00	20,089.28	12,723.70
18-360-38-250-00	Grants for Police - Cody Software	0.00	0.00	0.00	6,934.00
18-360-38-265-00	Grant Police Edward Byrne Crisis Preven	276,430.00	203,000.00	0.00	0.00
18-360-38-300-00	CDBG Funds - Fire	0.00	263,000.00	0.00	-0.19
18-389-38-022-00	Misc Revenue	0.00	0.00	226.34	167.00
18-360-38-325-00	Grant Fire Training Facility	0.00	0.00	0.00	31,702.00
18-360-38-375-00	DCED MAP Grant	0.00	0.00	0.00	150,000.00
18-360-38-266-00	DOJ GRANT - SAFER OUTCOMES	0.00	0.00	3,348.20	
18-360-38-267-00	DCED C00096035-VEHICLES	0.00	0.00	90,000.00	
18-360-38-268-00	DCED C00097756-LPR CAMERAS	0.00	0.00	150,000.00	
18-360-38-330-00	FIREMEN TRAINING CENTER	0.00	0.00	338.34	
18-360-38-544-00	Grant - ROXBURY BURNS	0.00	0.00	50,000.00	
18-360-38-548-00	ROXBURY PARK TENNIS COURTS	0.00	0.00	32,000.00	0.00
18-392-04-000-00	Transfers From General Fund	0.00	156,904.30	0.00	434,841.46
18-392-04-000-01	Transfer from ARPA Rev Loss	0.00	0.00	0.00	0.00
18-392-16-034-00	Transf From Sew Fund- Sew Sale	0.00	0.00	0.00	0.00
18-392-20-000-00	Transfer From Debt Service	0.00	0.00	0.00	0.00
18-392-30-000-00	Transfers From Parking Fund	0.00	0.00	0.00	0.00
18-392-30-000-01	Transfers from State Fund	0.00	0.00	50,000.00	
18-393-39-000-00	Bond Proceeds from Refinancing	0.00	0.00	0.00	0.00
18-393-48-000-00	Capital Proj Line of Credit	0.00	0.00	0.00	0.00
	Fund Balance	2,475,246.05	982,765.30	0.00	0.00
		3,251,676.05	1,965,530.60	655,256.97	925,747.42

Account Number	Account Description	2027 Estimate	2026 Budget	2026 Actual YTD	2025 Actual
18-410-72-016-00	Annual Vehicle Repl/Moblile Eq	22,856.56	22,856.00	22,856.56	53,027.77
18-408-00-000-00	Grant Expense - Appalachain Reg. Comn	0.00	0.00	33,453.32	
18-410-72-025-00	New Police Autos	25,923.66	80,000.00	13,453.66	100,916.20
18-410-74-100-00	New Reporting Software	60,000.00	75,500.00	72,112.75	45,315.00

18-410-74-125-00	Taser Bundle	69,872.76	24,156.00	24,156.74	24,156.74
18-410-74-140-00	Police - New Gear	0.00	23,400.00	20,868.74	6,934.00
18-410-74-255-00	Police Edward Byrne Crisis-Gun Violence	276,430.00	133,000.00	2,677.53	0.00
18-410-74-300-00	Mobile Investigative Equipment	0.00	0.00	0.00	0.00
18-410-74-256-00	DOJ SAFER OUTCOMES GRANT EXPENSI	0.00	0.00	8,345.36	
18-410-74-257-00	DCED C000096035-VEHICLE GRANT EX	0.00	0.00	53,000.00	
18-412-28-065-00	New Gear	30,000.00	30,000.00	3,992.00	5,919.78
18-412-28-066-00	Fire-Water Rescue Equipment	10,000.00	13,000.00	808.59	0.00
18-412-30-010-00	Fire Equipment - Pagers	0.00	15,000.00	0.00	20,002.50
18-412-30-015-00	Community Foundation Grant	0.00	0.00	3,499.65	0.00
18-412-37-016-00	Fairfield Ave Fire Station Rem	7,500.00	15,000.00	0.00	0.00
18-412-37-017-00	Ash Street Station	7,500.00	15,000.00	0.00	0.00
18-412-72-066-00	Training Building Relocation-Grant	0.00	0.00	0.00	31,701.57
18-412-72-067-00	Training Building Relocation - City	60,000.00	60,000.00	0.00	1,300.71
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	0.00	13,832.00	8,882.37	13,831.60
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	15,118.00	12,661.59	13,921.45
18-412-74-149-00	2015 Fire Truck Payment	0.00	0.00	0.00	96,753.90
18-412-74-160-01	New Fire Truck	43,032.00	43,032.00	35,860.00	44,471.16
18-412-74-170-01	New Ladder Fire Truck	0.00	250,000.00	0.00	0.00
18-412-74-500-00	Air System for Rescue Truck	0.00	0.00	0.00	0.00
18-434-37-070-15	PW New Pickup Truck	60,738.63	15,000.00	0.00	0.00
18-434-37-544-00	Road Paving/Sidewalk Program	0.00	0.00	0.00	1,910.56
18-434-37-545-00	Rox Playground	0.00	0.00	0.00	0.00
18-434-37-546-00	ROXBURY BURNS GRANT - KCP -C00009	0.00	0.00	49,765.00	
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replme	300,000.00	84,861.00	292,091.84	12,723.80
18-434-74-010-00	2024 Freightliner 114SD	35,629.44	36,630.00	29,839.66	39,043.94
18-434-74-020-00	Tow Truck #1	0.00	45,000.00	58,000.00	0.00
18-434-74-030-00	Tow Truck #2	0.00	45,000.00	0.00	0.00
18-434-74-040-00	PW Sdump Truck	0.00	55,000.00	0.00	0.00
18-434-74-050-00	PW - Plows	21,000.00	18,000.00	0.00	0.00
18-434-74-060-00	PW - Equipment	112,000.00	50,000.00	0.00	0.00
18-434-74-072-00	Interna Dump Truck replace1995	0.00	0.00	0.00	1,595.79
18-434-74-040-00	PW - 2026 Dump Truck	0.00	0.00	479.00	

18-434-74-074-00	Public Works Garage	0.00	50,000.00	68,425.00	0.00
18-434-74-075-00	2022 JCB Loader with Bucket	15,075.00	30,149.00	30,148.76	30,148.76
18-434-74-250-00	New Gas Pump System for Garage	0.00	170,000.00	0.00	0.00
18-434-74-300-00	Firemen's Park	4,000.00	4,000.00	0.00	30,323.76
18-434-74-325-01	Sidwalk Repairs Program	150,000.00	200,000.00	114,750.68	52,021.08
18-443-37-073-00	City Owned Sidewalks	0.00	0.00	0.00	0.00
18-443-37-541-00	Parking Garage Maintenance	200,000.00	200,000.00	18,135.00	40,127.54
18-443-37-560-00	Parking Pay Stations	91,000.00	91,000.00	89,753.94	0.00
18-443-37-570-00	PlatEnforce Subscription	0.00	17,000.00	16,530.85	0.00
18-443-75-000-00	Main Street East Parking Garage Repairs	25,000.00	50,000.00	536.47	12,171.47
18-443-80-000-00	Parking Department	0.00	0.00	0.00	2,835.19
18-458-37-393-00	Recreation Improvements	250,000.00	200,000.00	100,974.30	150,000.00
18-460-33-072-00	Pickup Truck	0.00	0.00	0.00	2,746.48
18-460-34-020-00	Demolitions	200,000.00	100,000.00	77,600.00	19,790.75
18-489-25-320-00	City Hall Renovations	30,000.00	30,000.00	19,465.00	8,238.72
18-489-25-330-00	Codes Equipment	8,000.00	10,000.00	0.00	0.00
18-489-25-340-00	Hildebrand GIS LLC	0.00	20,000.00	0.00	0.00
18-489-25-340-00	Codes Second Vehicle	30,000.00	0.00	0.00	0.00
18-489-28-570-00	Capital Improvements	150,000.00	150,000.00	36,020.54	204,054.21
18-489-83-560-00	New Public Safety Building	0.00	0.00	0.00	0.00
18-489-83-565-00	Honan Playground Expense	0.00	0.00	0.00	0.00
18-434-37-074-00	PW - Garbage Trucks	29,000.00	0.00	0.00	0.00
18-434-37-075-00	PW - Tow Building	160,000.00	0.00	0.00	0.00
18-434-37-076-00	PW - Street Sweeper	60,000.00	0.00	0.00	0.00
18-457-37-391-00	Sargents Stadium Interior Wall Repairs	200,000.00	0.00	0.00	0.00
18-459-37-001-00	Golf Course - Lawn Mowers	50,000.00	0.00	0.00	0.00
18-412-74-100-00	Capital Improvements - Turjen Building	400,000.00	0.00	0.00	0.00
18-459-37-002-00	Golf Course - Golf Carts	42,000.00	0.00	0.00	0.00
	Totals	3,251,676.05	2,500,534.00	1,319,144.90	1,065,984.43

LIQUID FUELS

Account Number	Account Description	2027 Budget	2026 Budget	2026 Actual Oct	2025 Actual
05-340-38-029-00	Interest Income	20,000.00	48,000.00	31,839.85	46,546.77
05-354-25-000-00	State Rev Recd from Grants	572,000.00	569,154.92	572,182.54	587,617.88
	Fund Balance Forward		386,045.08	0	0
	Totals	592,000.00	1,003,200.00	604,022.39	634,164.65

Account Number	Account Description	2027 Budget	2026 Budget	2026 Actual Oct	2025 Actual
05-430-32-012-00	Hghwy Rds & Sts- Telephone	3,200.00	1,200.00	2,110.15	2,272.69
05-432-37-155-00	Pub Wks- Snow & Ice Removal	150,000.00	150,000.00	117,137.37	135,000.00
05-434-37-108-00	Maintenance Traffic Signals	12,000.00	12,000.00	5,804.40	11,006.82
05-434-37-109-00	Public Works- Street Lighting	0.00	0.00	0.00	0.00
05-434-37-110-00	Street Paving and Repairs	216,800.00	400,000.00	14,883.46	0.70
05-434-37-150-00	Public Works - Autos	160,000.00	140,000.00	64,215.00	92,332.64
05-438-37-152-00	Public Works Equipment Maint. Repa	50,000.00	100,000.00	11,229.83	22,720.13
05-492-04-148-00	Transfer to Gen Fund- Labor	0.00	200,000.00	0.00	370,833.00
	Totals	592,000.00	1,003,200.00	215,380.21	634,165.98

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 Actual
04-550-25-210-20	HUD- 2020 CDBG-CV Grant- B-20-MW-42-0102	0.00	136,562.51	136,481.88	7,802.25
04-550-25-218-20	HUD - 2020 CDBG Grant - B-20-MC-42-0102	0.00	32,069.19	32,069.19	31,444.93
04-550-25-218-21	HUD - 2021 CDBG Grant - B-21-MC-42-0102	0.00	2,706.00	3,306.00	15,792.96
04-550-25-218-22	HUD - 2022 CDBG Grant - B-22-MC-42-0102	17,478.65	37,771.88	20,929.39	146,683.99
04-550-25-218-23	HUD - 2023 CDBG Grant - B-23-MC-42-0102	105,159.65	216,899.88	98,388.09	701,830.38
04-550-25-218-24	HUD - 2024 CDBG Grant - B-24-MC-42-0102	694,718.64	1,057,960.54	375,426.54	152,858.91
04-550-25-218-25	HUD - 2025 CDBG Grant - B-25-MC-42-0102	1,098,167.91	1,166,725.00	73,458.53	0.00
04-550-25-218-26	HUD - 2026 CDBG Grant - B-26-MC-42-0102	1,187,197.00	1,143,486.00	0.00	0.00
04-567-64-022-00	CDBG Program Income	30,000.00	16,000.00	42,126.20	0.00
04-593-66-252-00	HUD - RLF JD Loan Repayments	20,000.00	40,000.00	121,316.77	-0.39
04-593-67-252-00	HUD - RLF JD Service Fees	300.00	450.00	210.00	0.00
04-593-68-252-00	HUD - RLF JD Loan Repayments Interest	5,000.00	7,300.00	3,994.87	-0.19
04-030-27-000-00	Due from Job Develop Loan Fund (COH)	295,000.00	0.00	0.00	0.00
	Totals	3,453,021.85	3,857,931.00	$ 907,707.46	$ 1,056,412.84

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 Actual
04-340-25-310-20	CDBG-CV 20-02 CARES Administration	0.00	1,783.88	1,783.88	8,295.75
04-340-25-320-20	CDBG-CV-20-03 FCYFA Outdoor Rec. Improv	0.00	75,000.00	70,272.65	0.00
04-340-29-300-21	CDBG-CV-20-04 Park Improvements	0.00	59,778.63	64,425.35	0.00
04-340-29-300-20	Cypress Avenue Park Project 2020	0.00	0.00	884.19	0.00
4-340-29-301-21	Cypress Avenue Park Project 2021	0.00	0.00	600.00	0.00
04-340-29-300-22	Cypress Avenue Park Project 2022	7,246.43	7,967.00	719.81	43,258.45
04-340-29-300-23	Cypress Avenue Park Project 2023	35,663.62	25,162.00	0.00	0.00
04-340-29-300-24	Cypress Avenue Park Project 2024	230,479.68	211,247.00	0.00	0.00
04-340-29-300-25	Cypress Avenue Park Project 2025	180,000.00	0.00	0.00	0.00
04-340-29-300-26	Cypress Avenue Park Project 2026	249,761.00	0.00	0.00	0.00
04-606-14-000-22	Rehab Delivery 2022 Sal/Wages	0.00	0.00	0.00	866.19
04-606-14-000-23	Rehab Delivery 2023 Sal/Wages	0.00	0.00	0.00	5,495.86
04-606-14-000-24	Rehab Delivery 2024 Sal/Wages	0.00	33,853.56	34,756.88	34,406.43
04-606-14-000-25	Rehab Delivery 2025 Sal/Wages	0.00	9,746.48	12,050.19	0.00
04-606-19-003-24	Rehab Delivery 2024 Wk Comp	0.00	781.24	444.02	0.00
04-606-19-003-25	Rehab Delivery 2025 Wk Comp	0.00	224.92	169.71	0.00
04-606-19-004-24	Rehab Delivery 2024 Life Ins	0.00	160.80	148.95	0.00

04-606-19-004-25	Rehab Delivery 2025 Life Ins	0.00	46.30	55.72	0.00
04-606-19-006-24	Rehab Delivery 2024 Dental Ins	0.00	64.72	44.22	0.00
04-606-19-006-25	Rehab Delivery 2025 Dental Ins	0.00	18.63	17.60	0.00
04-606-19-007-24	Rehab Delivery 2024 FICA	0.00	2,589.80	2,671.81	0.00
04-606-19-007-25	Rehab Delivery 2025 FICA	0.00	745.61	950.77	0.00
04-606-19-008-24	Rehab Delivery 2024 CoPay	0.00	497.85	0.00	0.00
04-606-19-008-25	Rehab Delivery 2025 CoPay	0.00	143.33	0.00	0.00
04-606-19-011-24	Rehab Delivery 2024 Vision	0.00	52.03	47.54	0.00
04-606-19-011-25	Rehab Delivery 2025 Vision	0.00	14.98	18.04	0.00
04-606-29-287-23	Rehab Delivery Grant Exp-2023	0.00	0.00	0.00	10,000.00
04-606-14-000-24	Rehab Delivery Grant Exp-2024	0.00	38,500.00	378.41	2,591.73
04-606-29-287-25	Rehab Delivery Grant Exp-2025	61,639.41	70,000.00	0.00	0.00
04-606-29-287-26	Rehab Delivery Grant Exp-2026	70,000.00	52,500.00	0.00	0.00
04-607-29-281-22	Economic Dev Grant Exp 2022				1,490.95
04-607-29-281-24	Economic Dev Grant Exp-2024	150,000.00	150,000.00	0.00	0.00
04-607-29-281-26	Economic Dev Grant Exp - 2026	100,000.00	0.00	0.00	0.00
04-607-29-280-00	Job Development RLF Expense	320,300.00	0.00	0.00	0.00
04-609-29-290-23	Demolition Clear Grnt Exp-2023	46,390.03	47,387.55	997.52	175,178.00
04-609-29-290-24	Demolition Clear Grnt Exp-2024	100,000.00	100,000.00	0.00	0.00
04-609-29-290-25	Demolition Clear Grnt Exp-2025	250,000.00	250,000.00	0.00	0.00
04-609-29-290-26	Demolition Clear Grnt Exp-2026	200,000.00	175,000.00	0.00	0.00
04-611-14-000-23	2023 Admin Sal/Wages	0.00	0.00	0.00	1,310.37
04-611-29-292-22	Admin Grant Expenses 2022	0.00	0.00	0.00	85,526.43
04-611-14-000-24	2024 Admin Sal/Wages	0.00	85,415.10	86,857.68	0.00
04-611-19-003-24	2024 Admin Worker's Comp	0.00	1,971.12	1,332.64	0.00
04-611-19-004-24	2024 Admin Benefits Life Ins	0.00	474.81	435.58	0.00
04-611-19-006-24	2024 Admin Benefits Dental Ins	0.00	191.10	137.35	0.00
04-611-19-007-24	2024 Admin Benefits FICA	0.00	6,534.26	6,644.64	0.00
04-611-19-008-24	2024 Admin Benefits CoPay	0.00	1,470.00	198.99	0.00
04-611-19-009-24	2024 Admin Benefits Hospitali	0.00	15,193.33	14,644.57	0.00
04-611-19-011-24	2024 Admin Benefits Vision	0.00	71.45	72.22	0.00
04-611-29-292-23	Admin Grant Exp - 2023	0.00	10,000.00	0.00	154,263.58
04-611-29-292-24	Admin Grant Exp - 2024	31,079.66	30,000.00	25,533.70	55,298.17
04-611-29-292-25	Admin Grant Exp-2025	173,148.50	173,345.00	196.50	0.00

04-611-29-292-26	Admin Grant Exp-2026	177,436.00	168,697.00	0.00	0.00
04-614-29-295-22	Fair Housing Grant Exp - 2022	0.00	9,460.00	9,460.00	540.00
04-618-29-298-23	Planning Grant Exp - 2023	0.00	0.00	0.00	726.60
04-618-29-298-24	Planning Grant Exp - 2024	0.00	0.00	0.00	30,000.00
04-618-29-298-25	Planning Grant Exp - 2025	0.00	60,000.00	60,000.00	0.00
04-618-29-298-26	Planning Grant Exp - 2026	60,000.00	60,000.00	0.00	0.00
04-619-29-300-24	FTHB Grant Exp - 2024	48,008.25	100,000.00	50,821.75	1,170.00
04-619-29-300-25	FTHB Grant Exp - 2025	0.00	125,000.00	0.00	0.00
04-619-29-487-24	FTHB Closing Cost Assist 2024	5,784.50	12,000.00	3,215.50	3,000.00
04-624-29-305-23	Owner Occ Rehab Grant Exp 2023	0.00	0.00	0.00	46,142.50
04-624-29-305-24	Owner Occ Rehab Grant Exp 2024	2,978.50	70,000.00	54,561.25	43,940.00
04-624-29-305-25	Owner Occ Rehab Grant Exp 2025	383,380.00	383,380.00	0.00	0.00
04-624-29-305-26	Owner Occ Rehab Grant Exp 2026	300,000.00	0.00	0.00	0.00
04-625-28-065-23	Turnout Gear 2024	21,761.67	30,000.00	8,238.33	0.00
04-625-28-066-20	Turnout Gear 2020	0.00	30,000.00	30,000.00	0.00
04-625-74-161-24	Fire Truck Purchase 2024	28,814.57	150,000.00	95,496.57	300,000.00
04-625-74-160-23	Fire Truck Purchase 2023	0.00	95,496.57	121,185.43	0.00
04-625-74-500-23	Fire Equipment - Cascade Filling 2020	0.00	2,069.19	1,185.00	27,930.81
04-630-14-000-20	2020 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	1,561.68
04-630-14-000-21	2021 Eco Dev Assist Sal/Wages	0.00	0.00	0.00	5,098.96
04-630-14-000-22	2022 Eco Dev Assist Sal/Wages	0.00	15,570.17	9,071.30	4,233.87
04-630-14-000-25	2025 Eco Dev Assist Sal/Wages	0.00	859.83	0.00	0.00
04-630-19-003-22	2022 Eco Dev Assist Wk Comp	0.00	359.31	155.78	0.00
04-630-19-003-25	2025 Eco Dev Assist Wk Comp	0.00	19.84	0.00	0.00
04-630-19-004-22	2022 Eco Dev Assist Life Ins	0.00	84.18	51.25	0.00
04-630-19-004-25	2025 Eco Dev Assist Life Ins	0.00	4.65	0.00	0.00
04-630-19-006-22	2022 Eco Dev Assist Dental Ins	0.00	33.88	16.28	0.00
04-630-19-006-25	2025 Eco Dev Assist Dental Ins	0.00	1.87	0.00	0.00
04-630-19-007-22	2022 Eco Dev Assist FICA	0.00	1,191.12	750.51	0.00
04-630-19-007-25	2025 Eco Dev Assist FICA	0.00	65.78	0.00	0.00
04-630-19-009-22	2022 Eco Dev Assist Hospitaliz	0.00	1,486.80	1,188.95	0.00
04-630-19-009-25	2025 Eco Dev Assist Hospitaliz	0.00	82.11	0.00	0.00
04-630-19-011-22	2022 Eco Dev Assist Vision	0.00	13.93	5.45	0.00
04-630-19-011-25	2025 Eco Dev Assist Vision	0.00	0.77	0.00	0.00

04-630-19-012-22	2022 Eco Dev Assist Co-Pay	0.00	260.61	0.00	0.00
04-630-19-012-25	2025 ECO DEV ASSIST CO-PAY	0.00	14.39	0.00	0.00
04-630-29-311-25	Economic Dev Asst Grnt-2025	20,000.00	40,000.00	0.00	0.00
04-630-29-311-22	Economic Dev Asst Grnt - 2022	9,742.28	40,000.00	211.40	0.00
04-676-00-478-21	2021 Sewer Lateral Replacement	0.00	2,706.00	2,706.00	14,154.00
04-676-00-478-25	2025 Sewer Lateral Replacement	0.00	25,000.00	0.00	0.00
04-676-00-478-23	2023 Sewer Lateral Replacement	23,106.00	25,000.00	1,894.00	0.00
04-676-00-478-26	2026 Sewer Lateral Replacement	10,000.00	25,000.00	0.00	0.00
04-686-00-000-24	Public Service 2024	36,079.61	40,000.00	4,962.53	0.00
04-686-00-000-25	Public Service 2025	30,000.00	40,000.00	0.00	0.00
04-686-00-000-26	Public Service 2026	20,000.00	40,000.00	0.00	0.00
04-687-00-000-25	Unallocated Funds From Program Income	70,222.14	0.00	0.00	0.00
	Totals	3,453,021.85	3,231,790.48	782,668.41	1,056,480.33

Account Number	Account Description	2027 BUDGET	2026 BUDGET	2026 YTD	2025 ACTUAL
08-541-38-270-00	UDAG Interest Income	750.00	750.00	463.32	618.94
08-589-00-369-00	UDAG RLF Late Fees	450.00	450.00	300.00	1,560.00
08-593-66-252-00	Loan Repayments - Job Develop UDAG	73,000.00	73,000.00	61,083.71	-17,069.84
08-593-66-253-00	Loan Repayments Interest - UDAG RLF	13,074.00	13,074.00	10,391.34	17,891.68
08-600-68-270-00	Emergency Demo Lien Repayment Revenue	2,600.00	1,200.00	1,000.00	200.00
08-593-66-269-00	UDAG RLF Service Fees	0.00	0.00	0.00	58.75
08-593-66-266-00	Laon Repayments - UDAG	0.00	0.00	0.00	700.00
08-593-66-269-00	Deferred Revenue Loans Prior Years	310,126.00	0.00	0.00	0.00
	Totals	400,000.00	88,474.00	73,238.37	3,959.53

Account Number	Account Description	2027 BUDGET	2026 BUDGET	2026 YTD	2025 ACTUAL
08-676-00-365-00	UDAG RL Fund Expense	10,000.00	255,000.00	2,833.11	2,341.99
08-676-00-289-00	Demolition Prog Exps	0.00	0.00	0.00	1,517.39
08-677-00-368-00	UDAG - DCED Development Projects	390,000.00	0.00	0.00	0.00
08-676-00-367-00	Emergency Demolition Exps	0.00	15,000.00	10,905.82	100.00
08-692-00-000-01	Inter Fund Transfers	0.00	0.00	30,000.00	0.00
08-677-00-367-00	UDAG - Vacant Lot CLeanup & Maintenance	0.00	30,000.00	0.00	0.00
	Totals	400,000.00	300,000.00	43,738.93	3,959.38

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 ACTUAL
13-541-38-127-00	EZ Interest Earnings	175.00	175.00	110.07	120.49
13-541-38-128-00	Lead Based Paint Int Earnings	50.00	75.00	32.92	36.03
13-541-38-136-00	Anchor Building Int Income	90.00	100.00	62.77	68.71
13-554-25-128-02	PA DOH - Lead Grant Revenue	607,750.00	0.00	0.00	0.00
13-554-25-128-00	2025 ARPA LBP Revenue - 4100098176	0.00	75,094.37	43,182.00	36,673.39
13-554-25-128-01	HUD LBP - Grant Revenue - 4100085591	0.00	0.00	0.00	3,380.00
13-555-25-411-00	PA FFFI Farmer's Market Grant Revenue	0.00	0.00	40,000.01	0.00
13-554-25-402-00	DOJ - COVID - Revenue	0.00	0.00	0.00	0.00
13-555-25-360-00	KCP Facade Grant - C000080419	0.00	0.00	0.00	20,390.00
13-555-25-360-01	KCP Facade Grant - C000088250	30,752.31	47,171.69	16,419.38	2,827.83
13-589-00-369-00	Late Fees - EZ RLF	750.00	450.00	510.92	0.00
13-593-66-000-00	Loan Repayments - EZ RLF	63,000.00	80,800.00	43,983.15	0.01
13-593-67-000-00	Loan Repayments Interest - EZ RLF	14,000.00	19,150.00	13,493.89	-0.45
13-297-00-000-00	Deferred Revenue Prior Years	390,968.61	0.00	0.00	0.00
	Totals	1,107,535.92	223,016.06	157,795.11	63,496.01

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 ACTUAL
13-649-29-339-00	Enterprise Zone (EZ) RLF Exp - DBL	5,000.00	300,000.00	2,752.44	0.44
13-661-29-339-00	Anchor Bld Business Loan Exps	0.00	99,027.00	0.00	0.00
13-662-29-000-01	LBP - Salary/Wages	0.00	11,900.00	1,314.61	225.05
13-662-29-001-00	LBP - Vision	0.00	18.41	1.53	0.00
13-662-29-003-00	LBP - Worker s Comp	0.00	325.28	17.78	0.00
13-662-29-004-00	LBP - Life Insurance	0.00	58.14	6.44	0.00
13-662-29-006-00	LBP - Dental Insurance	0.00	22.03	2.01	0.00
13-662-29-007-00	LBP - FICA	0.00	910.31	100.57	0.00
13-662-29-009-00	LBP - Hospitaliz	0.00	235.34	62.22	0.00
13-662-29-012-00	Lead Based Paint Copay	0.00	230.00	0.00	0.00
13-649-29-340-00	EZ Buesiness Dev. Grant Program Expense	430,000.00	0.00	0.00	0.00
13-662-29-341-00	ARPA LBP - Subcontract Exp - 4100098176	0.00	40,000.00	39,482.25	25,950.00
13-662-29-342-00	ARPA LBP - Other Costs Exp - 4100098176	0.00	1,570.28	0.00	10,151.50
13-662-29-343-00	ARPA LBP - Supplies Exp - 4100098176	0.00	178.72	0.00	287.25
13-662-29-344-00	ARPA LBP - Travel Exp - 4100098176	0.00	150.00	338.12	284.16
13-662-29-345-01	PA DOH Lead Grant - Personnel Expense	21,801.04	0.00	0.00	0.00
13-662-29-346-01	PA DOH Lead Grant - Subcontract Expense	503,493.96	0.00	0.00	0.00
13-662-29-347-01	PA DOH Lead Grant - Patient Expense	2,000.00	0.00	0.00	0.00
13-662-29-348-01	PA DOH Lead Grant - Equipment Expense	49,350.00	0.00	0.00	0.00
13-662-85-341-00	HUD LBP Grant Exp - 4100085591	0.00	0.00	0.00	3,380.00
13-676-00-479-00	Facade Grant Reimburse Exp - C000080419	0.00	0.00	0.00	20,389.52

13-662-29-349-01	PA DOH Lead Grant - Supplies Expense	2,280.00	0.00	0.00	0.00
13-662-29-350-01	PA DOH Lead Grant - Travel Expense	7,000.00	0.00	0.00	0.00
13-662-29-351-01	PA DOH Lead Grant - Other Costs Expense	21,825.00	0.00	0.00	0.00
13-676-00-479-01	KCP Facade Grant Exp - C000088250	30,752.31	47,171.90	16,419.38	2,828.31
13-699-02-411-01	PA FFFI Farmer's Market Grant Expense	34,033.61	0.00	15,966.39	0.00
	Totals	1,107,535.92	501,797.41	76,463.74	63,496.23

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 ACTUAL
23-551-63-233-18	HUD - 2018 HOME Grant - M-18-MC-42-0508	0.00	225,000.00	225,772.62	684.45
23-551-63-233-17	HUD - 2017 HOME Grant - M-17-MC-42-0508	0.00	0.00	0.00	10,085.25
23-551-63-233-19	HUD - 2019 HOME Grant - M-19-MC-42-0508	201,488.72	220,686.00	21,305.85	0.00
23-551-63-233-20	HUD - 2020 HOME Grant - M-20-MC-42-0508	243,631.00	243,631.00	0.00	0.00
23-551-63-233-21	HUD - 2021 HOME Grant - M-21-MC-42-0508	243,585.00	243,585.00	0.00	0.00
23-551-63-233-22	HUD - 2022 HOME Grant - M-22-MC-42-0508	274,745.00	274,745.00	0.00	0.00
23-551-63-233-23	HUD - 2023 HOME Grant - M-23-MC-42-0508	237,876.00	237,876.00	0.00	0.00
23-551-63-233-24	HUD - 2024 HOME Grant - M-24-MC-42-0508	182,769.00	182,769.00	0.00	0.00
23-551-63-233-25	HUD - 2025 HOME Grant - M-25-MC-42-0508	184,090.31	184,090.00	0.00	0.00
23-551-63-233-26	HUD - 2026 HOME Grant - M-26-MC-42-0508	156,359.00	183,429.00	0.00	0.00
23-551-63-234-21	HUD - HOME ARP Grant M-21-MP-42-0508	484,065.77	841,000.00	335,019.41	23,851.50
23-589-38-022-00	HUD - HOME Program Income	16,000.00	0.00	0.00	0.00
	Totals	2,224,609.80	2,836,811.00	582,097.88	34,621.20

Account Number	Account Description	2027 Budget	2026 Budget	2026 YTD	2025 ACTUAL
23-611-14-000-18	2018 Admin Salaries & Wages	0.00	9,592.00	9,592.00	635.81
23-611-14-000-19	2019 Admin Salaries & Wages	0.00	5,389.00	2,586.71	0.00
23-611-19-003-18	2018 Admin Benefits - Wk Comp	0.00	222.00	144.35	0.00
23-611-19-003-19	2019 Admin Benefits - Wk Comp	0.00	125.00	41.01	0.00
23-611-19-004-18	2018 Admin Benefits - Life Ins	0.00	106.00	47.72	0.00
23-611-19-004-19	2019 Admin Benefits - Life Ins	0.00	60.00	13.46	0.00
23-611-19-005-18	2018 Admin Benefits - Unemp	0.00	80.00	0.00	0.00
23-611-19-005-19	2019 Admin Benefits - Unemp	0.00	45.00	0.00	0.00
23-611-19-006-18	2018 Admin Benefits Dental Ins	0.00	21.00	15.05	0.00
23-611-19-006-19	2019 Admin Benefits Dental Ins	0.00	12.00	4.25	0.00
23-611-19-007-18	2018 Admin Benefits - FICA	0.00	734.00	734.00	48.64
23-611-19-007-19	2019 Admin Benefits - FICA	0.00	412.00	236.33	0.00
23-611-19-008-18	2018 Admin Benefits - Copay	0.00	127.00	0.00	0.00
23-611-19-008-19	2019 Admin Benefits - Copay	0.00	72.00	0.00	0.00
23-611-19-009-18	2018 Admin Benefits - Hosp	0.00	1,208.00	291.75	0.00
23-611-19-009-19	2019 Admin Benefits - Hosp	0.00	679.00	250.51	0.00
23-611-19-011-18	2018 Admin Benefits - Vision	0.00	14.00	14.00	0.00
23-611-19-011-19	2019 Admin Benefits - Vision	0.00	8.00	4.06	0.00
23-611-29-292-18	2018 Admin Grant Exps	0.00	12,100.00	1,357.70	0.00
23-611-29-292-19	Admin Grant Exp 2019	21,334.24	15,568.00	0.00	0.00

23-611-29-292-20	Admin Grant Exp 2020	24,363.00	24,363.10	0.00	0.00
23-611-29-292-21	Administration Grant Exp 2021	24,345.00	24,358.50	0.00	0.00
23-611-29-292-22	Admin Grant Expenses- 2022	27,474.00	27,474.50	0.00	0.00
23-611-29-292-23	Admin Grant Exp- 2023	23,787.00	23,787.00	0.00	0.00
23-611-29-292-24	Admin Grant Exp- 2024	18,276.00	18,276.00	0.00	0.00
23-611-29-292-25	Admin Grant Exp- 2025	18,409.00	18,409.00	0.00	0.00
23-611-29-292-26	Admin Grant Exp- 2026	15,635.00	18,342.00	0.00	0.00
23-611-29-293-21	Home ARP Admin Expense	59,453.32	87,120.50	8,946.86	23,851.50
23-619-29-345-21	Home ARP Non-Congregate Shelter Exp	424,612.45	0.00	0.00	0.00
23-619-29-321-18	HOME Owner Occupied Grant Expense 2018	0.00	187,937.00	213,576.05	0.00
23-619-29-321-19	HOME Owner Occupied Grant Expense 2019	0.00	165,515.00	0.00	0.00
23-619-29-321-20	HOME Owner Occupied Grant Expense 2020	0.00	182,723.00	0.00	0.00
23-619-29-321-21	HOME Owner Occupied Grant Expense 2021	0.00	182,689.00	0.00	0.00
23-619-29-321-22	HOME Owner Occupied Grant Expense 2022	0.00	206,059.00	0.00	0.00
23-619-29-321-23	HOME Owner Occupied Grant Expense 2023	0.00	178,407.00	0.00	0.00
23-619-29-321-24	HOME Owner Occupied Grant Expense 2024	0.00	137,077.00	0.00	0.00
23-619-29-321-25	HOME Owner Occupied Grant Expense 2025	0.00	138,068.00	0.00	0.00
23-619-29-321-26	HOME Owner Occupied Grant Expense 2026	0.00	137,572.00	0.00	0.00
23-619-29-345-21	Home ARP Expense	0.00	749,683.00	326,072.55	0.00
23-644-29-335-18	CHDO Grant Expenses 2018	0.00	37,587.00	0.00	0.00
23-644-29-335-19	CHDO Grant Expenses 2019	0.00	33,103.00	0.00	0.00
23-644-29-335-20	CHDO Grant Expenses 2020	0.00	36,545.00	0.00	0.00
23-644-29-335-21	CHDO Grant Expenses 2021	0.00	36,538.00	0.00	0.00
23-644-29-335-22	CHDO Grant Expenses 2022	0.00	41,212.00	0.00	0.00
23-644-29-335-23	CHDO Grant Expenses 2023	0.00	35,682.00	0.00	0.00
23-644-29-335-24	CHDO Grant Expenses 2024	27,416.00	27,416.00	0.00	0.00
23-644-29-335-25	CHDO Grant Expenses 2025	27,614.00	27,614.00	0.00	0.00
23-644-29-335-26	CHDO Grant Expenses 2026	23,454.00	27,515.00	0.00	0.00
23-650-29-294-19	Aquisition, Rehab, Resale Program - 2019	180,154.48	0.00	0.00	0.00
23-650-29-294-20	Aquisition, Rehab, Resale Program - 2020	219,268.00	0.00	0.00	0.00
23-650-29-294-22	Aquisition, Rehab, Resale Program - 2022	247,271.00	0.00	0.00	0.00
23-650-29-294-23	Aquisition, Rehab, Resale Program - 2023	214,089.00	0.00	0.00	0.00
23-650-29-294-24	Aquisition, Rehab, Resale Program - 2024	137,077.00	0.00	0.00	0.00
23-650-29-294-26	Aquisition, Rehab, Resale Program - 2026	117,270.00	0.00	0.00	0.00
23-660-29-294-21	Downpayment Assistance Program - 2021	219,240.00	0.00	0.00	0.00
23-660-29-294-25	Downpayment Assistance Program - 2025	138,067.31	0.00	0.00	0.00

23-619-29-321-17	HOME OO Grant Exps - Res 2017	0.00	0.00	0.00	10,085.25
23-650-29-294-19	Aquisition, Rehab, Resale Program - 2019	0.00	0.00	18,169.52	0.00
23-000-00-000-01	Unallocated HOME Funds from Program Income	16,000.00	0.00	7,119.18	0.00
	Totals	2,224,609.80	2,857,646.60	589,217.06	34,621.20