

CITY OF JOHNSTOWN
2025 CITY MANAGER'S BUDGET MESSAGE, 2025 PROPOSED BUDGET AND
CAPITAL PLAN

City Manager's Budget Message:

The 2025 budget submitted and discussed here provides a complete financial plan of all City funds and activities for the ensuing fiscal year. The presentation of information, data, policies, and historic trends complies with the city's Home Rule Charter, the Administrative Code and regulations of the Commonwealth of Pennsylvania. The Finance Director and I, met with each department head several times to discuss their capital and general fund budgets. They are subject matter experts and capably provide guidance and advice on how City funds should be efficiently and responsibly spent. In addition, I worked very closely with the Director of the Finance Department to develop this budget. I sincerely appreciate their efforts and support in this annual endeavor.

Staff is working diligently to reduce expenses and increase revenue. Several aspects of the general fund have been adjusted and or stabilized to reflect more efficiency and effectiveness.

The City is finalizing uses of the American Rescue Plan funds to maximize the impact of those funds.

Also of note, this budget contains no increase in taxes. Taxes have not been raised in the by the city since 2010. Although the budget reflects a surplus there may be a need to increase and/or look towards other taxing mechanisms that equilibrate the City's taxing structure and revenue generation initiatives.

A budget workshop is scheduled for Wednesday, November 13nd. At this workshop, we will present the 2025 budget as proposed. A public hearing will also be held to provide the opportunity for public feedback and input on the budget. It is expected that the budget documents and tax levies will be adopted at the December 11th City Council meeting.

The financial outlook for 2025 is stable. City services need to be right sized for the environment and recognized needs. City department heads are working within their budgetary constraints, and they have been counseled on increase revenue and efficiency.

The debt position is stable, and our pension obligations are manageable.

City Council's adoption of this budget will set the direction for 2025. I appreciate all the support, guidance and assistance.

Respectfully Submitted on November 4, 2024,

Art Martynuska
City Manager

2025 Proposed General Fund

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-301-10-000-00	Real Estate Taxes- CY Levy	6,100,000.00	6,300,000.00	5,534,347.36	6,110,239.37
01-301-49-000-00	Real Estate Taxes- Liened	700,000.00	700,000.00	476,182.01	712,293.31
01-302-10-000-00	Earned Income Tax- CY Levy	2,000,000.00	2,100,000.00	1,336,381.31	2,100,490.96
01-302-10-002-00	CY EIT- Court Approved Residen	1,000.00	5,000.00	589.90	5,308.25
01-303-10-000-00	Mercantile Taxes- CY Levy	185,000.00	160,000.00	159,011.10	171,939.81
01-303-29-000-00	Mercantile Taxes- Delinquent	10,000.00	3,442.00	8,716.00	6,194.23
01-304-10-000-00	Business Priv Taxes- CY Levy	1,200,000.00	1,100,000.00	1,123,570.18	1,182,373.84
01-304-29-000-00	Business Priv Taxes- Delinq	40,000.00	50,000.00	30,035.98	211,445.25
01-306-10-000-00	LST- CY Levy	370,000.00	483,000.00	205,941.41	1,026,911.14
01-307-29-000-00	LST Tax- Delinquent	9,000.00	0.00	4,622.50	21,163.51
01-309-10-000-00	Amuse/Admission Tax- CY Levy	391,000.00	150,000.00	203,804.18	259,807.11
01-310-10-000-00	Deed Transfer Taxes- CY Levy	130,000.00	130,000.00	76,083.78	148,742.57
01-311-10-000-00	Parking Lot Taxes- CY Levy	25,000.00	30,000.00	17,551.30	26,347.68
01-312-10-000-00	Beverage Taxes- CY Levy	14,000.00	12,550.00	13,470.13	15,700.00
01-321-01-276-00	Business Licenses/Permits	31,000.00	16,000.00	21,683.00	29,906.75
01-321-35-007-00	Building Permits	100,000.00	30,000.00	68,120.86	33,593.98
01-321-35-013-00	Busin Lic/Perm- Bldg/Substruct	87,000.00	87,000.00	62,185.00	88,546.58
01-321-62-008-00	Plumbing Licenses	15,000.00	0.00	10,965.00	14,000.00
01-321-62-275-00	Special Event Peddler Lic/Perm	5,000.00	7,000.00	3,195.00	6,510.00
01-321-69-000-00	Franchise License/Permits	30,000.00	26,000.00	24,346.77	27,256.06
01-321-69-010-00	Cable TV Franchise Lic/Permits	172,000.00	184,000.00	128,914.00	177,763.00
01-331-03-000-00	Other Fines/Restitutions	38,000.00	36,000.00	26,155.16	38,238.75
01-331-03-025-00	Animal Control Fines	600.00	600.00	492.94	782.95
01-331-03-280-00	Dist Atty Forfeiture Money	25,000.00	0.00	1,167.94	3,493.00
01-331-14-000-00	Dist Magis Fine/Restitutions	25,000.00	25,000.00	23,078.29	24,801.37
01-331-14-000-02	Fines & Rest Court Magist Pkg	0.00	0.00	0.00	1,500.00
01-331-17-281-00	Fines Vehicle Viol Traff Tick	100,000.00	100,000.00	64,295.38	108,905.00
01-331-17-361-00	Fines & Rest Vehicle Boot Fee	5,000.00	2,000.00	1,900.00	4,353.33
01-331-44-363-00	CD Fines/Rest- Codes Ticketing	1,000.00	2,000.00	700.00	3,284.25
01-331-44-363-01	CD Codes Ticket Accum Rubish	25,000.00	4,000.00	15,130.00	5,750.00
01-331-44-363-03	CD Codes Ticket- Abandon Autos	500.00	500.00	0.00	375.00
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	10,000.00	4,900.00	6,615.00	3,345.00
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-331-44-363-05	CD Codes Ticketing Sdwlk/Drvwy	500.00	700.00	0.00	580.00
01-331-44-363-06	CD Codes Ticketing- Other	125,000.00	5,000.00	91,900.00	4,275.00

2025 Proposed General Fund

01-340-38-029-00	Interest Earnings	220,000.00	250,000.00	270,271.01	415,538.69
01-354-25-012-00	Pension Act 205 State Aid	991,548.00	1,025,780.00	1,063,273.00	1,025,708.33
01-354-28-216-00	State - Recycling Bins	11,000.00	11,000.00	10,228.50	11,645.07
01-354-33-354-00	State Fire Consolidate Grt Rev	20,000.00	20,000.00	16,951.99	15,000.00
01-358-19-058-00	Local- Housing Authority Serv	373,325.00	385,330.00	248,883.78	383,329.24
01-358-19-236-00	Local- Police Payments	161,995.00	161,995.00	108,945.81	176,497.44
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	70,000.00	70,000.00	0.00	63,577.69
01-359-38-057-00	Payment in Lieu of Taxes	100.00	0.00	100.00	20,100.00
01-359-38-058-00	Housing Auth PILOT	32,456.00	27,000.00	0.00	32,455.62
01-360-22-288-00	Zoning Hearing Board Fees	2,000.00	1,000.00	2,000.00	2,650.00
01-360-23-070-00	False Alarms	100,000.00	30,000.00	40,575.00	14,050.00
01-360-23-074-00	Police- Records Check for Housing	15,000.00	10,000.00	8,970.00	11,328.00
01-360-23-290-00	Police- Accident/Pol Record Checks	6,000.00	6,000.00	4,382.00	6,321.00
01-360-28-304-00	Recreation- Golf Contract Rev	18,000.00	18,000.00	6,000.00	18,000.00
01-360-32-293-00	Real Estate Inquiry/ Title Searches	19,000.00	12,000.00	12,095.00	17,840.00
01-360-33-022-00	Fire- Misc Revenue	1,000.00	750.00	53,410.00	840.00
01-360-33-040-00	Fire- Workmens Comp	15,000.00	15,000.00	3,289.19	76,135.90
01-360-33-292-00	Fire- Insurance Claims	1,000.00	4,000.00	1,000.00	2,619.92
01-360-34-022-00	Highways and Streets Misc Rev	1,000.00	0.00	2,914.24	82.00
01-360-34-101-00	Streets-Washington St Garage	2,000.00	2,000.00	1,560.00	1,920.00
01-360-34-102-00	Highways and Streets-Main St	20,000.00	40,000.00	16,984.10	36,028.90
01-360-34-103-00	Highways and Streets-Lincoln	107,000.00	120,000.00	63,224.70	123,977.80
01-360-34-104-00	Streets Monthly Parkers Var	5,000.00	2,000.00	3,955.00	13,880.00
01-360-34-109-00	ITC Daily Parking Streets	6,500.00	10,000.00	2,098.00	9,993.00
01-360-34-110-00	Highways & Streets Special Evt	15,500.00	30,000.00	14,631.68	37,900.02
01-360-34-294-00	Highway/St- Towing Admin Fee	30,000.00	30,000.00	15,550.00	28,100.00
01-360-34-295-00	Highway & Sts Parking Meters	215,000.00	300,000.00	167,368.32	178,938.79
01-360-34-296-00	Highways & St Rental of Retail	38,000.00	30,000.00	33,665.43	38,506.76
01-360-34-297-00	Streets Meterbag/Neighborhood	13,000.00	12,000.00	10,130.00	12,080.00
01-360-34-298-00	Hwy & St Loading/Unloading	29,000.00	26,000.00	29,610.00	28,749.74
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-360-36-078-19	Recreation PS Rental	55,000.00	55,000.00	33,870.00	57,853.20
01-360-36-080-19	Recreation PS Concessions	6,250.00	3,400.00	0.00	4,217.27
01-360-36-082-19	Recreation PS Advertising	20,000.00	20,000.00	20,000.00	20,800.00
01-360-37-078-00	Recreation- Roxbury Rental	5,000.00	5,000.00	3,770.00	5,950.00
01-360-37-083-00	Rec- Roxy Tennis Court Rental	2,000.00	2,000.00	1,260.00	4,460.00

2025 Proposed General Fund

01-360-37-084-00	Roxbury Team Fees	25,000.00	20,000.00	8,525.00	22,683.04
01-360-37-085-00	Roxbury Player Fees	15,000.00	15,000.00	16,988.52	10,127.90
01-389-38-020-00	UCOMP Dividends	0.00	0.00	0.00	151,324.12
01-389-38-021-00	Sale of Prop & Supplies	15,000.00	10,000.00	15,250.76	55,902.16
01-389-38-022-00	Misc Revenue	30,000.00	30,000.00	16,947.41	182,328.97
01-389-52-097-00	Pension Fund Cost Allocation	35,000.00	30,000.00	0.00	30,000.00
01-389-59-030-00	Recovery Act Interest Income	500,000.00	500,000.00	319,327.95	679,447.74
01-392-47-001-00	Trans From Liq Fuel- Sal Reimb	150,000.00	0.00	0.00	0.00
01-395-23-060-00	Police- Reimbursable OT	50,000.00	95,000.00	29,140.09	106,840.40
01-395-32-048-00	Public Works Service Reimb	12,500.00	20,000.00	11,266.23	28,129.27
01-395-33-060-00	Fire- Reimbursable OT	30,000.00	40,000.00	0.00	4,235.65
01-395-38-032-00	State Utility Reimbursement	0.00	10,000.00	0.00	0.00
01-395-38-051-00	School Resource Officers	0.00	128,927.00	36,885.80	145,551.42
01-395-38-060-00	DCED Grant for City Manager	0.00	35,000.00	115,777.08	224,278.73
01-395-38-070-00	COPS Grant	0.00	0.00	4,061.65	110,639.10
	General Fund Revenue Totals	15,460,774.00	15,423,874.00	12,586,288.72	17,224,779.93
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD SEPT	2023 Actual
01-400-14-000-02	Legislative Body Salary/Wages	14,500.00	14,500.00	8,365.80	13,081.99
01-400-19-007-00	Leg Body Benefits- FICA	1,200.00	1,109.00	640.50	1,153.05
01-400-21-014-00	Leg Body Office Expenses	100.00	0.00	0.00	30.00
01-400-32-012-00	Leg Body- Telephone	300.00	300.00	193.11	281.10
01-400-34-013-00	Leg Body Legal Notices/Adv	1,000.00	1,000.00	919.91	809.00
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-401-14-000-01	Gen Govt Exec Salaries/Wages	258,630.68	257,138.00	129,507.10	259,638.63
01-401-19-002-00	General Govt Exec- Pension	0.00	12,000.00	4,163.63	10,127.25
01-401-19-003-00	Gen Govt Exec- Workers Comp	2,201.00	1,908.00	1,451.81	1,970.81
01-401-19-004-00	Gen Govt Exec- Life Ins	1,029.00	1,164.00	431.56	986.23
01-401-19-006-00	Gen Govt Exec- Dental Ins	200.00	200.00	443.15	343.51
01-401-19-007-00	Gen Govt Exec- FICA	19,785.25	19,577.00	9,029.18	20,155.20
01-401-19-008-00	Gen Govt Exec- CoPay	-3,260.00	-4,810.00	-750.63	-3,533.82
01-401-19-009-00	Gen Govt Exec- Hospitalization	21,736.00	30,300.00	15,870.96	29,858.70

2025 Proposed General Fund

01-401-19-011-00	Gen Govt Exec Benefits- Vision	200.00	250.00	135.81	199.48
01-401-21-014-00	Gen Govt Exec Office Exps	5,000.00	8,000.00	3,761.63	7,272.61
01-401-23-000-01	Gen Govt Exec Postage	5,000.00	6,000.00	4,500.35	2,175.50
01-401-32-012-00	Gen Govt Exec- Telephone	7,000.00	8,000.00	3,302.41	6,892.68
01-401-33-153-00	Gen Govt Exec- Travel	5,000.00	5,000.00	3,238.70	5,983.06
01-401-33-360-00	Gen Govt Exec- Auto Allowance	0.00	2,000.00	1,000.00	800.00
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	8,000.00	10,000.00	3,232.28	5,982.19
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	800.00	800.00	793.00	455.49
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mbrshps	10,000.00	10,000.00	7,797.27	8,045.84
01-402-14-000-01	Financial Admin Salaries/Wages	221,103.68	191,444.00	125,289.31	212,344.06
01-402-18-026-00	Financial Admin Premium Pay	3,200.00	3,000.00	1,867.18	2,458.72
01-402-18-027-00	Financial Admin OT	1,000.00	400.00	628.80	238.28
01-402-19-002-00	Financial Admin Pension	3,900.00	0.00	1,009.61	0.00
01-402-19-003-00	Financial Admin Wks Comp	2,201.00	1,908.00	1,451.81	2,035.81
01-402-19-004-00	Financial Admin Life Ins	1,633.00	1,400.00	636.84	1,167.72
01-402-19-006-00	Financial Admin Dental Ins	2,000.00	1,500.00	1,695.16	1,857.50
01-402-19-007-00	Financial Admin FICA	16,914.43	14,613.00	9,599.31	14,644.91
01-402-19-008-00	Financial Admin Co-Pay	-6,574.00	-5,365.00	-1,018.71	-4,210.49
01-402-19-009-00	Financial Admin Hospitaliz	43,827.00	33,797.00	35,629.03	39,732.88
01-402-19-011-00	Fin Admin Ben- Vision	254.00	421.00	217.56	364.05
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	491.00	580.00	262.49	486.71
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	14,601.00	35,987.00	11,743.20	34,549.18
01-402-19-419-00	Fin Admin Ret Ben- Vision	256.00	250.00	129.20	199.48
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-402-21-014-00	Financial Admin Office Exps	5,000.00	5,306.00	2,907.59	3,854.43
01-402-23-000-01	Financial Admin Postage	3,500.00	9,570.00	3,000.00	12,037.15
01-402-32-012-00	Financial Admin- Telephone	1,000.00	1,100.00	645.95	949.03
01-402-33-153-00	Financial Admin- Travel	3,500.00	2,000.00	0.00	0.00
01-402-34-013-00	Fin Admin Legal Notices/Adv	500.00	0.00	375.00	0.00
01-402-74-029-00	Financial Admin Equip Lease	6,500.00	7,000.00	4,843.79	6,839.65
01-403-43-114-00	Tax Collections	118,000.00	100,000.00	78,422.29	117,539.84
01-404-31-022-00	Stenographer Services	2,000.00	1,500.00	1,290.00	1,300.00
01-404-31-025-00	Legal/Labor Counsel	15,000.00	15,000.00	10,408.71	8,403.05
01-404-40-021-00	Solicitor/Legal Fees	100,000.00	60,000.00	46,141.74	66,390.22

2025 Proposed General Fund

01-405-00-196-00	Non-Dept Misc Exps	10,000.00	5,000.00	6,456.83	42,486.24
01-405-10-110-00	Computer/Phone System Upgrade	5,000.00	10,000.00	1,149.99	3,925.00
01-405-28-041-00	Non-Dept Exp- Civil Service	2,000.00	2,000.00	2,016.02	2,323.29
01-405-31-000-01	Non-Dept Exp- Prof Svcs	46,500.00	50,000.00	30,918.89	38,082.49
01-405-31-049-02	Prof Svcs Auditing	90,000.00	73,000.00	95,000.00	83,225.00
01-405-31-050-01	Animal Control	15,000.00	0.00	0.00	0.00
01-405-37-047-00	Non-Dep Annual Comp Maint	65,000.00	65,000.00	49,314.27	46,168.90
01-405-43-038-00	Non-Dep RE Tax Payments	30,000.00	28,500.00	72,286.38	43,313.67
01-410-00-000-00	Police				
01-410-14-082-00	Police Salaries/Wages- Sworn	2,625,418.00	2,220,199.00	1,191,599.93	1,953,148.79
01-410-18-001-00	Police Longevity	31,000.00	15,000.00	7,876.84	14,633.30
01-410-18-026-00	Police Premium Pay	46,000.00	46,000.00	1,112.19	27,303.28
01-410-18-027-00	Police OT	140,000.00	100,000.00	149,146.39	245,798.21
01-410-18-062-00	Police OT Reimb	50,000.00	95,000.00	0.00	32,819.39
01-410-18-084-00	Police Court Pay	12,000.00	13,629.00	1,526.07	8,313.95
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	25,000.00	30,000.00	16,385.16	20,011.54
01-410-19-003-00	Police Benefits- Workers Comp	114,129.00	98,898.00	75,251.10	88,685.15
01-410-19-004-00	Police Benefits- Life Ins	9,712.00	12,160.00	5,756.41	10,141.69
01-410-19-006-00	Police Benefits- Dental Ins	15,000.00	21,870.00	10,080.21	19,527.08
01-410-19-007-00	Police Benefits- FICA	42,477.00	50,000.00	24,979.55	34,570.71
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-410-19-008-00	Police Benefits- Co-Pay	-56,639.00	-71,777.00	-16,513.95	-60,894.97
01-410-19-009-00	Police Benefits- Hospitalizati	377,591.00	452,194.00	331,840.84	445,138.76
01-410-19-010-00	Police Benefits- Health Reimb	1,000.00	0.00	216.58	0.00
01-410-19-011-00	Police Ben- Vision	2,514.00	3,500.00	1,600.96	2,992.28
01-410-19-415-00	Police Ret Ben- Life Ins	4,042.00	4,467.00	2,077.50	3,775.58
01-410-19-417-00	Police Ret Ben- Hospitaliz	291,867.00	306,976.00	226,585.31	303,200.05
01-410-19-418-00	Police Ret Ben- Health Reimb	2,500.00	2,107.00	2,039.80	1,423.79
01-410-19-419-00	Police Ret Ben- Vision	1,758.00	2,500.00	1,291.92	1,994.85
01-410-20-100-00	Officer Candidate Training	40,000.00	30,960.00	37,200.00	18,000.00
01-410-21-014-00	Police Office Expense	2,000.00	2,000.00	1,836.49	2,401.30
01-410-23-000-01	Police Postage	100.00	0.00	55.23	63.97
01-410-25-070-00	Police Gas & Oil Exps	50,000.00	57,233.00	14,939.19	48,559.10
01-410-25-074-00	Police Rep/Maint Mat/Supplies	17,000.00	17,164.00	13,058.27	11,202.27
01-410-28-065-00	Police Clothing Allowance	40,000.00	45,000.00	46,343.32	43,674.69

2025 Proposed General Fund

01-410-28-067-00	Police Exps- Physical Costs	5,000.00	5,028.00	3,624.10	6,030.90
01-410-28-086-00	Police Exps- Canine	4,000.00	12,300.00	13,827.36	11,582.25
01-410-28-088-00	Police Forfeiture \$ Dist Atty	25,000.00	0.00	3,083.61	2,917.00
01-410-28-368-00	Police Technology Upgrades	40,000.00	40,000.00	24,292.75	34,905.27
01-410-32-012-00	Police- Phone	20,000.00	19,000.00	16,251.99	17,784.67
01-410-33-153-00	Police- Travel	5,000.00	5,000.00	3,382.89	1,787.21
01-410-37-016-00	Police Equip Rep/Maint Serv	12,000.00	14,000.00	5,139.57	12,755.19
01-410-37-072-00	Police Vehicle Rep/Maint Serv	43,000.00	43,000.00	21,023.75	34,745.76
01-410-40-087-00	Police Crime Investig Costs	3,000.00	3,000.00	2,040.84	-5,686.47
01-410-42-000-01	Police Dues/Subs/Mmbrshps	7,000.00	7,000.00	3,535.00	740.00
01-410-46-066-00	Police Training	17,000.00	22,000.00	11,439.88	12,899.73
01-410-74-029-00	Police Equipment Lease	3,855.00	3,855.00	2,067.82	3,673.07
01-411-00-000-00	Other Police				
01-411-14-083-00	Other Pol Sal/Wages- Clerical	150,335.00	112,426.00	60,346.80	96,612.44
01-411-18-026-00	Other Police Premium Pay	1,000.00	2,000.00	0.00	939.20
01-411-18-027-00	Other Police Overtime	6,000.00	8,000.00	3,879.70	7,536.50
01-411-19-003-00	Other Police Benefits- Workers	1,835.00	1,590.00	1,209.83	1,379.52
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-411-19-004-00	Other Police Benefits- Life In	980.00	1,214.00	521.79	1,005.15
01-411-19-006-00	Other Police Benefits- Dental	482.00	850.00	1,265.39	1,138.97
01-411-19-007-00	Other Police Benefits- FICA	11,722.00	8,601.00	5,488.82	8,897.82
01-411-19-008-00	Other Police Benefits- Co-Pay	-5,423.00	-6,984.00	-1,125.96	-5,069.51
01-411-19-009-00	Other Police Hospitalization	36,153.00	43,999.00	32,795.85	39,562.42
01-411-19-011-00	Other Police Ben- Vision	127.00	150.00	84.36	99.75
01-411-19-415-00	Other Police Ret Ben- Life Ins	164.00	200.00	87.50	160.15
01-411-19-417-00	Other Police Ret Ben- Hospital	14,601.00	13,835.00	11,572.44	13,332.82
01-411-19-419-00	Other Police Ret Ben- Vision	54.00	100.00	44.83	49.86
01-411-28-090-00	Additional Other Police Exps	2,000.00	2,000.00	15,792.00	9,185.53
01-411-32-012-00	Other Police Phone	200.00	500.00	91.07	205.34
01-411-32-091-00	Other Pol- Telecommunications	1,000.00	1,000.00	751.73	991.68
01-412-00-000-00	Fire				
01-412-14-000-01	Fire Salaries and Wages	1,736,376.00	1,698,090.00	995,957.38	1,648,336.91
01-412-16-000-01	Part Time Salaries and Wages	65,000.00	65,000.00	28,958.83	55,284.23
01-412-18-001-00	Fire Longevity	31,000.00	31,000.00	17,738.21	30,800.15

2025 Proposed General Fund

01-412-18-026-00	Fire Premium Pay	77,000.00	50,000.00	2,049.34	76,665.55
01-412-18-027-00	Fire OT	300,000.00	380,000.00	121,218.50	369,352.30
01-412-18-062-00	Fire OT Reimbursable	30,000.00	40,000.00	0.00	619.64
01-412-19-003-00	Fire Benefits- Workers Comp	173,215.00	150,096.00	111,803.82	134,537.38
01-412-19-004-00	Fire Benefits- Life Insurance	12,655.00	14,694.00	6,891.50	12,418.10
01-412-19-006-00	Fire Benefits- Dental Ins	15,000.00	16,318.00	10,900.54	14,054.90
01-412-19-007-00	Fire Benefits- FICA	30,000.00	45,000.00	18,323.77	33,877.05
01-412-19-008-00	Fire Benefits- Co-Pay	-58,811.00	-80,711.00	-17,371.82	-67,190.11
01-412-19-009-00	Fire Benefits- Hospitalization	392,071.00	508,479.00	349,933.32	493,685.12
01-412-19-011-00	Fire Benefits- Vision	2,611.00	3,468.00	1,792.13	2,992.28
01-412-19-415-00	Fire Ret Ben- Life Ins	3,320.00	3,984.00	1,808.23	3,347.47
01-412-19-417-00	Fire Ret Ben- Hospitaliz	462,961.00	484,822.00	376,202.53	466,142.81
01-412-19-418-00	Fire Ret Ben- Health Reimb	2,500.00	1,705.00	1,874.50	1,146.62
01-412-19-419-00	Fire Ret Ben- Vision	2,389.00	1,800.00	930.18	1,496.14
01-412-21-014-00	Fire Office Expenses	1,000.00	1,000.00	577.96	739.79
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-412-23-000-01	Fire Postage	100.00	0.00	0.00	19.70
01-412-25-070-00	Fire Gas & Oil Supplies	38,000.00	40,000.00	10,495.76	33,955.86
01-412-25-074-00	Fire Rep/Main Mat/Supplies	3,000.00	3,000.00	2,706.77	2,350.44
01-412-28-065-00	Fire Clothing Allowance	30,000.00	30,000.00	9,748.86	26,963.18
01-412-28-067-00	Fire Physical Costs	2,000.00	2,000.00	1,078.00	1,212.00
01-412-29-475-00	State Fire Consolidate Grt Exs	20,000.00	20,000.00	15,992.85	15,321.00
01-412-32-012-00	Fire Communications- Phone	6,200.00	6,247.00	5,036.84	5,157.79
01-412-36-077-00	Fire Pub Utility Serv- Water	2,000.00	2,456.00	1,191.40	1,850.38
01-412-36-078-00	Fire Pub Utility Serv- Sewage	2,000.00	3,483.00	1,349.25	3,005.17
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	4,000.00	4,279.00	2,345.38	3,463.47
01-412-36-080-00	Fire Pub Utility Ser- Electric	5,700.00	5,700.00	4,447.67	4,380.60
01-412-37-010-00	Fire - Equipment Testing	7,000.00	9,000.00	3,927.27	7,052.20
01-412-37-016-00	Fire Equip Rep/Maint	23,000.00	25,000.00	10,532.82	19,819.59
01-412-37-072-00	Fire Vehicle Rep/Maint	34,000.00	30,000.00	27,161.07	29,412.69
01-412-37-073-00	Fire Other Property Rep/Maint	2,000.00	2,000.00	781.71	1,775.76
01-412-37-100-00	Fire-Tech Software upgra/maint	10,000.00	6,000.00	11,816.28	4,867.39
01-412-42-000-01	Fire Dues/Subs/Memberships	250.00	40.00	170.00	20.00
01-412-46-066-00	Fire Training	9,000.00	9,881.00	5,678.81	6,895.86
01-412-74-029-00	Fire Equipment Lease	2,000.00	2,717.00	978.36	2,411.47
01-412-74-076-00	Fire Hydrant Cap Purchases	85,000.00	70,000.00	63,916.74	78,120.46

2025 Proposed General Fund

01-430-00-000-00	Public Works-				
01-430-14-000-01	PW - Salaries & Wages	922,918.00	877,076.00	605,064.64	825,314.07
01-430-18-001-00	Public Works - Longevity	9,000.00	9,000.00	7,068.33	7,816.69
01-430-18-026-00	Public Works - Premium Pay	5,000.00	9,000.00	2,727.69	5,911.98
01-430-18-027-00	Public Works - Overtime	40,000.00	40,000.00	26,980.98	38,940.88
01-430-18-062-00	Public Works - OT Reimbursable	0.00	15,000.00	0.00	350.77
01-432-19-003-00	Public Works - Worker s Comp	52,109.00	45,156.00	34,359.03	40,401.00
01-432-19-004-00	Public Works - Life Insurance	6,482.00	7,229.00	3,365.69	6,085.50
01-432-19-006-00	Public Works - Dental Insuranc	6,000.00	12,921.00	4,581.36	9,582.85
01-432-19-007-00	Public Works - FICA	69,085.00	71,133.00	48,526.52	70,702.60
01-432-19-008-00	Public Works - Co Pay	-36,269.00	-47,490.00	-9,490.15	-36,805.41
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-432-19-009-00	Public Works - Hospitalization	241,791.00	299,189.00	209,129.31	287,499.24
01-432-19-011-00	Pub Wks - Vision	1,423.00	1,400.00	723.47	1,196.91
01-432-19-012-00	Pub Wks - Office Ret Ben Life	1,144.00	1,326.00	612.23	1,120.50
01-432-19-012-01	PW - Ret Health Insurance	80,200.00	120,655.00	77,782.51	118,759.47
01-432-19-014-00	PW Office Ben - Ret Vision	511.00	1,500.00	792.27	997.43
01-434-21-014-00	Public Works - Office Supplies	1,600.00	1,687.00	485.86	1,321.93
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	11,550.00	11,552.00	20,816.74	11,205.96
01-434-25-070-00	Public Works - Gas & Oil Suppl	45,000.00	48,000.00	13,157.18	40,376.60
01-434-26-105-00	Public Works - Tools and Equip	24,880.00	24,880.00	16,541.72	17,230.50
01-434-28-092-00	Other PW - Safety Clothing	15,000.00	13,000.00	9,286.12	13,335.65
01-434-31-000-01	Other PW - Professional Servic	21,000.00	17,000.00	16,206.67	15,505.32
01-434-32-012-00	Public Works - Phone	8,500.00	8,559.00	4,958.97	7,419.57
01-434-33-153-00	Public Works - L.F. Telephone	0.00	5,200.00	2,687.36	0.00
01-434-35-020-00	PW -LF-Snow & Ice Removal	0.00	98,274.00	60,685.80	60,387.80
01-434-36-106-00	PW - Utility Serv - Street Lig	472,000.00	472,759.00	296,783.85	355,196.70
01-434-36-107-00	PW - Utility Ser - Traffic Sig	46,500.00	46,535.00	33,368.92	31,002.49
01-434-37-019-00	Pub Wks - Bridges/Water Rep	10,000.00	2,000.00	3,477.37	2,283.02
01-434-37-021-00	PW - Repairs Public Safety Bldg	30,000.00	20,000.00	25,056.66	0.00
01-434-37-025-00	PW - Repairs City Hall	30,000.00	20,000.00	28,371.27	0.00
01-434-37-030-00	PW - Repairs Garage	20,000.00	20,000.00	9,138.32	0.00
01-434-37-032-00	PW - Repairs Ash St Fire	15,000.00	20,000.00	4,883.68	0.00
01-434-37-033-00	PW - Repairs Fairfield Fire	15,000.00	20,000.00	755.73	0.00
01-434-37-035-00	PW - Repairs Sargent Stadium	20,000.00	20,000.00	7,711.99	0.00

2025 Proposed General Fund

01-434-37-037-00	PW - Repairs Conference Center	20,000.00	20,000.00	7,843.79	0.00
01-434-37-040-00	PW Repairs Vehicles	50,000.00	75,000.00	87,912.06	0.00
01-434-37-045-00	PW - Repairs Equipment	60,000.00	75,000.00	68,308.31	0.00
01-434-37-095-00	Public Works-St Sign Repair	10,000.00	1,000.00	5,729.72	10,161.76
01-434-37-103-00	PW - Repair/Maint Storm Sew	10,000.00	10,000.00	19,076.86	2,828.39
01-434-37-123-00	Public Works - Natural Gas	37,000.00	37,979.00	20,809.32	29,540.65
01-434-37-133-00	Public Works - Water/Elec Exp	69,000.00	69,111.00	45,088.25	56,554.88
01-434-37-143-00	Public Works - Equip Maint	15,000.00	15,000.00	7,948.51	11,722.93
01-434-46-066-00	PW - Meetings, Conf & Con Ed	0.00	2,000.00	0.00	637.16
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-443-00-000-00	On Street Parking				
01-443-14-000-01	Salaries and Wages	112,471.00	112,804.00	75,669.61	98,952.22
01-443-18-001-00	Other Compensation Longevity	2,600.00	2,600.00	2,267.29	3,100.00
01-443-18-026-00	Other Compensation Premium Pay	0.00	2,217.00	0.00	1,292.64
01-443-18-027-00	Other Compensation Overtime	0.00	1,222.00	672.76	1,713.26
01-443-19-003-00	On St Parking Benefits Wrk Com	6,973.00	6,042.00	4,597.33	5,321.14
01-443-19-004-00	On St Parking Benefits Life In	980.00	1,137.00	531.78	959.70
01-443-19-006-00	On St Parking Benefits Dental	322.00	982.00	346.33	608.99
01-443-19-007-00	On St Parking Benefits FICA	8,803.00	9,092.00	5,566.35	7,494.54
01-443-19-008-00	On St Parking Benefits Co Pay	-6,417.00	-8,809.00	-4,342.96	-13,276.69
01-443-19-009-00	On St Parking Benefits Hosp	42,781.00	55,495.00	42,441.36	51,069.51
01-443-19-011-00	On St Parking Benefits Vision	146.00	400.00	182.96	299.23
01-443-19-415-00	Parking Benefits Retiree Life	131.00	151.00	67.50	128.16
01-443-19-417-00	Parking Benefits Retiree Hosp	5,772.00	0.00	4,314.94	0.00
01-443-19-419-00	Parking Benefits Retiree Vis	110.00	25.00	220.64	19.94
01-443-21-014-00	On St Parking Office Supplies	500.00	824.00	0.00	956.14
01-443-22-141-00	Comp Supplies Parking	500.00	0.00	0.00	0.00
01-443-23-000-01	On Street Parking Postage	500.00	0.00	0.00	0.00
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	700.00	724.00	190.07	617.38
01-443-25-074-00	Repairs&Maint Supplies	400.00	370.00	231.75	339.20
01-443-28-065-00	Parking Exp Clothing Allowance	700.00	585.00	642.83	419.98
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	15,000.00	16,837.00	8,988.90	18,245.13
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	15,000.00	14,353.00	12,014.03	16,254.70
01-443-32-012-00	On St Pkg Communications Phone	1,500.00	2,694.00	970.63	2,409.79
01-443-37-073-00	Repairs& Maint Svc Other Prop	1,000.00	1,000.00	555.43	552.84
01-445-32-012-00	Main St Pkg Communications	1,200.00	1,176.00	793.98	1,078.07

2025 Proposed General Fund

01-445-36-080-00	Main St Pkg Public Utility Svc	30,000.00	16,228.00	22,551.44	16,421.17
01-445-37-016-00	Repairs & Maint Svcs Equipment	2,000.00	2,174.00	3,022.69	1,472.42
01-445-37-110-00	Repairs & Maint Svcs Building	10,000.00	10,000.00	10,130.08	13,433.42
01-447-00-000-00	Lincoln Street Parking				
01-447-32-012-00	Lincoln St Prk Communications	3,500.00	4,000.00	2,555.31	3,790.19
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-447-36-080-00	Pkg Public Utility Svc Elect	8,300.00	5,000.00	6,230.09	4,365.88
01-447-37-016-00	Pkg Equip Repairs & Maint	9,000.00	15,000.00	6,855.67	8,387.67
01-447-37-110-00	Pkg Building Repairs & Maint	5,000.00	7,000.00	3,709.02	113.33
01-449-32-012-00	Intermodal Communications	500.00	530.00	318.29	442.43
01-449-36-077-00	Intermodal Utility Svc Water	500.00	721.00	223.60	530.55
01-449-36-078-00	Intermodal Utility Svc Sewage	1,500.00	1,823.00	1,010.00	1,639.85
01-449-36-080-00	Intermodal Utility Svc Electri	10,153.00	8,447.00	7,615.17	5,918.69
01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	8,800.00	12,000.00	6,575.78	12,004.43
01-450-00-000-00	Culture- Recreation				
01-450-25-074-00	Recreation Maint & Supplies	6,000.00	9,314.00	4,733.44	8,336.21
01-450-28-113-00	Recreation Tournament	2,000.00	3,000.00	2,000.00	2,341.00
01-450-32-012-00	Recreation Communication Phone	4,000.00	5,000.00	2,914.55	4,591.75
01-450-36-077-00	Rec Public Utility Water	4,200.00	4,186.00	3,166.02	4,225.25
01-450-36-078-00	Rec Public Utility Sewage	2,000.00	3,753.00	1,148.04	2,786.67
01-450-36-080-00	Rec Public Utility Electric	56,000.00	55,758.00	43,461.56	36,204.65
01-450-37-073-00	Rec Maint Svc Other Prop	4,000.00	5,000.00	2,830.20	300.00
01-451-21-010-00	Recr/Community Events Coord	24,082.00	22,506.00	15,857.90	27,436.40
01-455-14-000-01	Other Parks Salaries & Wages	45,427.00	39,915.00	0.00	12,141.60
01-455-14-116-00	Other Park Sals- Rec Officials	19,000.00	20,000.00	18,372.00	21,386.00
01-455-18-027-00	Other Parks- OT	0.00	1,000.00	0.00	323.19
01-455-19-003-00	Other Parks Workers Comp	3,304.00	2,862.00	2,177.69	2,463.44
01-455-28-119-00	Other Parks Trophies/Awards	800.00	0.00	713.00	658.25
01-455-37-117-00	Other Parks Playgrnd Services	1,000.00	2,069.00	731.66	2,565.52
01-456-24-130-00	Rec- Library Subsidy	32,339.00	35,000.00	0.00	32,338.31
01-457-14-000-01	Rec- PS- Sal & Wages	41,996.00	38,147.00	0.00	10,253.60
01-457-19-003-00	Rec- PS Workers Comp	2,201.00	1,908.00	1,451.81	1,970.81
01-457-19-011-00	Rec PS- Vision	40.00	50.00	25.84	39.89

2025 Proposed General Fund

01-458-14-000-01	Rec- ROXY Salaries/Wages	50,378.00	50,885.00	5,587.20	13,418.00
01-458-18-001-00	Rec- ROXY Longevity	1,000.00	1,000.00	266.74	399.99
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-458-19-003-00	Rec- ROXY Workers Comp	3,670.00	3,180.00	2,419.59	2,759.05
01-458-19-007-00	Rec- ROXY FICA	3,930.00	3,893.00	417.48	1,133.56
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	13,000.00	13,000.00	10,559.55	14,352.40
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	2,000.00	982.00	1,799.91	888.23
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	2,146.00	2,146.00	1,959.43	2,114.25
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	10,000.00	16,581.00	6,732.29	10,018.72
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	5,000.00	3,000.00	6,437.04	22.00
01-460-00-000-00	Community Development				
01-460-14-000-01	CD Salaries & Wages	64,729.00	60,000.00	41,700.84	45,874.20
01-460-19-003-00	CD Workers Comp	4,402.00	3,816.00	2,903.54	3,448.89
01-460-19-003-01	ICMA Pension	0.00	7,626.00	2,171.07	6,508.52
01-460-19-004-00	CD Life Insurance	0.00	1,593.00	695.71	1,325.00
01-460-19-006-00	CD Dental Insurance	0.00	0.00	378.75	2,331.07
01-460-19-007-00	CD FICA	4,952.00	4,590.00	9,112.19	19,740.85
01-460-19-008-00	CD Copay	0.00	-9,854.00	-2,466.36	-9,484.16
01-460-19-009-00	CD Hospitalization	0.00	0.00	25,053.22	65,439.93
01-460-19-011-00	CD Benefits- Vision	0.00	0.00	15.55	299.23
01-460-19-415-00	CD Ben- Retirees Life Ins	150.00	0.00	105.00	192.24
01-460-21-014-00	CD Office Expenses	1,000.00	1,000.00	1,247.86	1,469.91
01-460-25-070-00	CD Gas & Oil Supplies	500.00	580.00	152.04	493.91
01-460-31-000-01	CD Professional Services	6,000.00	6,000.00	13,139.46	4,380.38
01-460-32-012-00	CD- Phone Exps	4,000.00	6,168.00	2,259.72	5,408.22
01-460-33-153-00	CD- Travel Exps	3,500.00	2,000.00	1,872.31	229.88
01-460-34-013-00	CD Legal Notices/Advertising	2,000.00	2,239.00	977.80	1,866.44
01-460-37-072-00	CD Vehicle Rep/Maint Services	1,000.00	1,000.00	0.00	1,250.66
01-460-74-029-00	CD Equipment Lease	2,000.00	3,753.00	797.81	3,274.03
01-463-00-000-00	Conference Center				
01-463-32-012-00	Conference Center Phone	750.00	0.00	533.07	0.00
01-463-37-017-00	Conf Center Fire/Alarm System	2,000.00	2,000.00	1,142.12	1,645.64
01-463-37-079-00	Conference Center Natural Gas	20,000.00	30,000.00	9,585.07	25,676.02
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual

2025 Proposed General Fund

01-463-37-080-00	Conference Center Electric	33,000.00	33,235.00	19,210.48	26,598.09
01-463-37-146-00	Conference Center Water/Sewage	5,000.00	6,000.00	3,065.70	4,295.50
01-465-00-000-00	Codes				
01-465-14-000-01	Codes-Salary and Wages	181,279.00	272,235.00	126,037.72	212,461.74
01-465-19-004-00	Code Benefits Life Insurance	1,144.00	1,137.00	596.04	959.72
01-465-19-006-00	Code Benefits Dental Insurance	268.00	1,000.00	351.84	840.72
01-465-19-007-00	Code Benefits FICA	13,868.00	20,826.00	9,537.88	16,100.02
01-465-19-008-00	Code Benefits CoPay	-1,690.00	-3,654.00	-536.18	-1,338.69
01-465-19-009-00	Code Benefits Hospitalization	11,264.00	23,021.00	11,478.73	22,410.12
01-465-19-011-00	Code Benefits Vision	300.00	239.00	123.54	206.52
01-465-21-014-00	Codes- Office Supplies	5,600.00	3,277.00	4,662.22	2,083.49
01-465-23-000-01	Codes- Postage	3,000.00	0.00	0.00	0.00
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	1,500.00	2,000.00	226.58	187.50
01-465-25-074-00	Codes Maint Material & Supplie	5,000.00	5,000.00	2,205.01	4,127.65
01-465-32-012-00	Codes-Phone	2,500.00	0.00	2,130.60	0.00
01-465-37-016-00	Codes Equip Purch& Maintence	3,000.00	5,000.00	1,309.72	8,542.35
01-465-37-072-00	Codes Repair Main Svc Vehicle	4,000.00	5,000.00	2,833.04	5,494.46
01-465-37-100-00	Laurel Codes Management	15,000.00			
01-471-00-000-00	Debt Principal				
01-471-02-242-00	2016 Unfunded Debt Loan Princ	694,047.00	676,014.00	335,873.45	658,590.48
01-471-02-250-20	Go Bonds 2020	145,000.00	140,000.00	0.00	134,858.52
01-472-00-000-00	Debt Interest				
01-472-02-242-00	2016 Unfunded Debt Loan Int	22,953.00	40,986.00	22,626.55	58,551.00
01-472-02-250-20	Go Bonds 2020	138,788.00	142,988.00	71,493.75	147,537.50
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	2,500.00	2,500.00	2,064.00	2,019.00
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	319,366.00	290,333.00	281,733.00	274,323.47
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	23,000.00	25,000.00	21,261.00	21,261.00
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-483-01-035-00	Emp Pension Cont Non Uniform	235,598.00	295,744.00	0.00	281,394.00
01-483-01-078-00	Emp Pension Cont Sewage	21,512.00	14,827.00	0.00	14,827.00
01-483-01-142-00	Emp Pension Cont Police	212,360.00	374,601.00	0.00	350,212.00

2025 Proposed General Fund

01-483-01-264-00	Emp Pension Cont Fire	522,069.00	663,561.00	0.00	633,672.00
01-489-11-126-00	Ins Deductable/Accident Exps	20,000.00	20,000.00	7,509.95	19,898.65
01-489-11-131-00	Repairs Insurance Proceeds	0.00	0.00	-6,509.95	-4,454.13
01-489-11-132-00	Transit Subsidy	65,069.00	65,069.00	65,069.15	61,970.62
01-492-53-000-01	Transfer to Capital Projects	504,813.96	164,002.00	0.00	176,023.00
	General Fund Expenditure Totals	15,460,774.00	15,403,701.00	8,678,620.64	14,110,578.18

2025 Proposed Capital Plan

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept	2023 Actual
18-340-38-029-00	Interest Income	290,658.00	238,416.00	219,792.97	315,896.52
18.358.50.000.00	Amtrak Grant	95,538.00	0.00	4,143.45	21,592.98
18-360-38-250-00	Grants for Police	79,000.00	481,000.00		
18-360-38-300-00	CDBG Funds	435,750.00	1,727,650.00		
18-360-38-325-00	Grant Fire Training Facility	0.00	0.00	100,000.00	
18-392-04-000-00	Transfers From General Fund	504,813.00	164,002.00	164,002.00	176,023.00
18-395-04-000-01	Transfer from ARPA Revenue Loss	0.00	1,571,319.00	500,000.00	
	Revenue Totals	1,405,759.00	4,182,387.00	987,938.42	513,512.50
Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept	2023 Actual
18-410-72-016-00	Annual Vehicle Repl/Moblile Eq	53,027.00	69,507.00	52,130.01	270,076.70
18-410-72-025-00	New Police Autos	101,000.00	85,000.00	75,420.00	0.00
18-410-74-098-00	Upgrade Radio System	0.00	0.00	0.00	50,400.00
18-410-74-100-00	New Reporting Software	44,000.00	44,000.00	0.00	0.00
18-410-74-125-00	Taser Bundle	24,156.00	24,156.00	24,156.74	26,295.99
18-410-74-150-00	Body Cameras	0.00	29,032.00	0.00	132,047.72
18-410-74-200-00	Police Car Cameras	0.00	34,944.00	0.00	174,721.82
18-410-74-250-00	Mobile Investigative Unit	0.00	188,462.00	3,075.75	0.00
18-410-74-300-00	Mobile Investigative Equipment	79,000.00	79,000.00	125,728.36	3,006.77
18-412-28-065-00	New Gear Fire	20,750.00	27,650.00	27,087.31	25,185.00
18-412-30-010-00	Fire Equipment - Pagers	22,000.00	0.00	0.00	0.00
18-412-72-067-00	Training Building Relocation-City	62,000.00	162,000.00	36,431.25	1,625.90
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	13,832.00	13,832.00	17,057.67	18,871.04
18-412-74-075-00	Fire Chief 1/2 Ton Truck 2023	15,118.00	12,500.00	0.00	0.00
18-412-74-098-00	Upgrade Radio System	0.00	0.00	0.00	43,620.20
18-412-74-149-00	2015 Fire Truck Payment	96,754.00	0.00	96,753.90	96,753.90
18-412-74-160-01	2023 Spartan Fire Truck	43,032.00	370,000.00	409,404.30	0.00
18-412-74-170-01	New Ladder Fire Truck	350,000.00	1,300,000.00	0.00	0.00
18-412-74-200-00	1997 Engine Pumper Repair	0.00	0.00	0.00	6,319.22
18-412-74-489-00	Hydraulic System	0.00	0.00	0.00	99,744.98
18-412-74-500-00	Air System for Rescue Truck	30,000.00	30,000.00	0.00	0.00

2025 Proposed Capital Plan

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept	2023 Actual
18-434-37-070-20	Salt Shed	0.00	0.00	0.00	3,106.21
18-434-37-544-00	Road Paving/Sidewalk Program	0.00	0.00	-5,226.98	60,481.98
18-434-37-545-00	Rox Playground	0.00	0.00	287.38	0.00
18-434-37-550-00	Amtrak- Walnut St. Storm Sewer Replment	95,538.00	0.00	4,143.45	21,592.98
18-434-74-010-00	2024 Freightliner 114SD	35,630.00	36,000.00	11,876.48	0.00
18-434-74-072-00	2023 International MV607	33,682.00	36,000.00	26,486.80	33,681.64
18-434-74-075-00	2022 JCB Loader with Bucket	30,149.00	30,149.00	15,074.38	30,148.76
18-434-74-100-00	John Deere Backhoe - replace 1997	0.00	85,000.00	92,133.20	0.00
18-434-74-250-00	New Gas Pump System for Garage	131,694.00	30,000.00	12,039.55	0.00
18-434-74-300-00	Firemen's Park	35,000.00	150,000.00	2,505.41	0.00
18-434-74-325-01	Sidwalk Repairs Program	200,000.00	200,000.00	0.00	0.00
18-443-37-073-00	City Owned Sidewalks	35,000.00	35,000.00	0.00	10,941.43
18-443-37-541-00	Parking Garage Maintenance	250,000.00			
18-443-75-000-00	Main Street East Parking Garage Repairs	50,000.00	0.00	8,271.00	35,984.51
18-443-80-000-00	Parking Department	25,000.00			
18-458-37-393-00	Parks/Playgrounds Upgrades	150,000.00	0.00	0.00	16,529.48
18-460-33-072-00	Codes - 2024 Ford Ranger Crew	2,746.00	9,015.00	8,239.44	10,985.92
18-460-34-020-00	Demolitions	25,000.00	25,000.00	0.00	0.00
18-489-25-320-00	City Hall Renovations	30,000.00	0.00	0.00	0.00
18-489-25-330-00	Codes Equipment	7,500.00	7,500.00	4,800.00	16,005.94
18-489-25-340-00	Codes 2021 Ford Ranger Supercab	7,194.00	7,500.00	5,395.62	6,400.00
18-489-28-299-00	Connect 5 Bldgs to Sewer Sys	0.00	20,000.00	24,100.00	33,258.08
18-489-28-546-10	New Enterprise Software - Edmunds	0.00	12,000.00	16,977.09	10,550.00
18-489-28-570-00	Capital Improvements	450,000.00	0.00	0.00	0.00
18-489-83-560-00	New Public Safety Building	40,000.00	40,000.00	0.00	0.00
	Expenditure Totals	2,588,802.00	3,193,247.00	1,094,348.11	1,238,336.17

2025 PROPOSED SALARIES AND WAGES			2025
General Government		Required Appropriation Total:	258,630.68
City Manager	1.00		130,000.00
Asst. City Manager	1.00		85,000.00
Executive Secretary	1.00		43,630.68
	3.00		
City Council & City Clerk:		Required Appropriation Total:	14,500.00
Mayor	1.00		3,500.00
Councilpersons	5.00		2,200.00
	6.00		
Finance Department:		Required Appropriation Total:	221,103.68
Finance Director	1.00		78,000.00
Accounting Assistant	1.00		62,200.00
Payroll/Human Resources	1.00		42,506.88
Accounting Clerk/ Accounts Payable	1.00		38,396.80
	4.00		
Fire Department:		Required Appropriation Total:	1,801,375.52
Fire Chief/EMA Coordinator	1.00		80,891.85
Fleet Manager	0.50		33,750.00
Public Safety Administrative Assistant	0.50		20,115.00
Assistant Fire Chief	4.00		61,853.84
Captain	8.00		58,593.91
Firefighter:			
Fourth Year	13.00		56,668.96
Third Year	2.00		50,363.12
Second Year	1.00		48,029.31
First Year	0.00		45,990.48
Parttime Firefighters	6.00		20.57
	36.00		
Police Department:		Required Appropriation Total:	2,625,417.60
Admin Capt.	1.00		75,296.00
Captain	1.00		71,656.00
Lieutenant	2.00		69,056.00
Sargent	5.00		66,664.00
Patrol Officer:			
BCI Officer	4.00		66,456.00
Fourth Year	11.00		64,376.00
Third Year	2.00		56,513.60
Second Year	7.00		52,270.40
First Year	11.00		50,377.60
	44.00		
Police Department, Others:		Required Appropriation Total:	150,335.40
Fleet Manager	0.50		33,750.00
Public Safety Administrative Assistant	0.50		20,115.00
Records Clerk	3.00		15.46
	3.50		

2025 PROPOSED SALARIES AND WAGES			2025
Department of Community & Economic Development:			Required Appropriation Total:
			286,536.57
Planning & DCED Director	1.00		84,240.00
Residential Construction Coordinator	1.00		43,264.00
Fiscal Officer	1.00		52,975.50
Economic Development Coordinator	1.00		45,217.07
Residential Development Officer	1.00		39,520.00
Administrative Assistant	0.50		21,320.00
	5.50		
Department of Public Works:			Required Appropriation Total:
			926,079.40
Director	1.00		84,240.00
Public Works Administrator	1.00		20.66
Mechanic -- Tier One	1.00		60,310.00
Mechanic -- Tier Two	1.00		49,603.00
Equipment Operator	6.00		23.11
Parks Maintenance Technician	1.00		23.85
Maintenance Man/Electrician/Team Leader	1.00		24.22
Truck Driver	2.00		22.62
Laborer	1.00		22.99
Laborer Rate (Two Tier)	4.00		15.46
Seasonal - Winter (12 weeks)	4.00		15.63
	23.00		
Recreation Department:			Required Appropriation Total:
			161,298.95
Laborer (Sargent Stadium)	1.00		19.91
Seasonal - Summer (12 weeks)Other Parks	7.00		13.52
Recreation & Community Events Coordinator	1.00		24,081.35
Groundskeeper (Roxbury)	1.00		24.22
	10.00		
Codes Department:			Required Appropriation Total:
			181,279.00
Codes Manager/ BCO	1.00		74,880.00
Codes Officer	1.00		36,407.00
Administrative Assistant	0.50		21,320.00
Seasonal Code Enforce Laborer(30 Weeks)	3.00		13.52
	5.50		
Parking Fund- On Street Parking:			Required Appropriation Total:
			112,470.63
Parking Meter Service Person	1.00		17.09
Clerk	1.00		4,414.63
Senior Meter Person	1.00		19.40
Parking Enforcement	1.00		15.46
	4.00		