

2025 General Fund Budget

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

2025 General Fund Budget

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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
01-401-14-000-01	Gen Govt Exec Salaries/Wages	323,630.68	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	24,757.75	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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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 Expens	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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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
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

2025 General Fund Budget

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

2025 General Fund Budget

Account Number	Account Description	2025 Budget	2024 Budget	2024 YTD Sept.	2023 Actual
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

2025 General Fund Budget

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
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	434,841.46	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