

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Budget
01-301-10-000-00	Real Estate Taxes- CY Levy	6,000,000.00	6,100,000.00	5,650,882.42	6,300,000.00
01-301-49-000-00	Real Estate Taxes- Liened	900,000.00	700,000.00	878,537.39	700,000.00
01-302-10-000-00	Earned Income Tax- CY Levy	2,314,340.00	2,000,000.00	1,735,754.95	2,100,000.00
01-302-10-002-00	CY EIT- Court Approved Residen	500.00	1,000.00	0.00	5,000.00
01-303-10-000-00	Mercantile Taxes- CY Levy	200,000.00	185,000.00	166,052.10	160,000.00
01-303-29-000-00	Mercantile Taxes- Delinquent	40,000.00	10,000.00	27,907.00	3,442.00
01-304-10-000-00	Business Priv Taxes- CY Levy	1,300,000.00	1,200,000.00	1,243,596.14	1,100,000.00
01-304-29-000-00	Business Priv Taxes- Delinq	40,000.00	40,000.00	34,740.15	50,000.00
01-306-10-000-00	LST- CY Levy	330,000.00	370,000.00	316,087.97	483,000.00
01-307-29-000-00	LST Tax- Delinquent	7,000.00	9,000.00	5,709.04	0.00
01-309-10-000-00	Amuse/Admission Tax- CY Levy	200,000.00	391,000.00	173,911.33	150,000.00
01-310-10-000-00	Deed Transfer Taxes- CY Levy	150,000.00	130,000.00	141,453.52	130,000.00
01-311-10-000-00	Parking Lot Taxes- CY Levy	25,000.00	25,000.00	18,659.78	30,000.00
01-312-10-000-00	Beverage Taxes- CY Levy	14,200.00	14,000.00	14,200.00	12,550.00
01-321-01-276-00	Business Licenses/Permits	55,000.00	31,000.00	51,863.00	16,000.00
01-321-35-007-00	Building Permits	145,000.00	100,000.00	134,562.90	30,000.00
01-321-35-013-00	Busin Lic/Perm- Bldg/Substruct	87,000.00	87,000.00	69,488.00	87,000.00
01-321-62-008-00	Plumbing Licenses	15,000.00	15,000.00	10,803.00	0.00
01-321-62-275-00	Special Event Peddler Lic/Perm	5,000.00	5,000.00	1,940.00	7,000.00
01-321-69-000-00	Franchise License/Permits	30,000.00	30,000.00	24,013.00	26,000.00
01-321-69-010-00	Cable TV Franchise Lic/Permits	175,000.00	172,000.00	130,747.00	184,000.00
01-331-03-000-00	Other Fines/Restitutions	30,000.00	38,000.00	22,166.76	36,000.00
01-331-03-025-00	Animal Control Fines	300.00	600.00	152.70	600.00
01-331-03-280-00	Dist Atty Forfeiture Money	25,000.00	25,000.00	18,995.00	0.00
01-331-14-000-00	Dist Magis Fine/Restitutions	35,000.00	25,000.00	30,883.95	25,000.00
01-331-14-000-02	Fines & Rest Court Magist Pkg	1,000.00	0.00	863.72	0.00
01-331-17-281-00	Fines Vehicle Viol Traff Tick	125,000.00	100,000.00	47,352.20	100,000.00
01-331-17-361-00	Fines & Rest Vehicle Boot Fee	10,000.00	5,000.00	1,200.00	2,000.00
01-331-44-363-01	CD Codes Ticket Accum Rubish	25,000.00	25,000.00	15,950.00	4,000.00
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	10,000.00	10,000.00	6,450.00	4,900.00
01-331-44-363-05	CD Codes Ticketing Sdwlk/Drwvy	500.00	500.00	0.00	700.00
01-331-44-363-06	CD Codes Ticketing- Other	75,000.00	125,000.00	58,900.00	5,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD August	2024 Budget
01-340-38-029-00	Interest Earnings	320,000.00	220,000.00	290,775.03	250,000.00
01-354-25-012-00	Pension Act 205 State Aid	1,066,507.03	991,548.00	1,066,507.03	1,025,780.00
01-354-28-216-00	State - Recycling Bins	11,000.00	11,000.00	0.00	11,000.00
01-354-33-354-00	State Fire Consolidate Grt Rev	20,000.00	20,000.00	16,322.02	20,000.00
01-358-19-058-00	Local- Housing Authority Serv	569,000.00	373,325.00	293,692.94	385,330.00
01-358-19-236-00	Local- Police Payments	176,333.61	161,995.00	127,617.10	161,995.00
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	70,000.00	70,000.00	0.00	70,000.00
01-359-38-057-00	Payment in Lieu of Taxes	100.00	100.00	100.00	0.00
01-359-38-058-00	Housing Auth PILOT	36,500.00	32,456.00	36,523.74	
01-360-22-288-00	Zoning Hearing Board Fees	2,000.00	2,000.00	0.00	1,000.00
01-360-23-070-00	False Alarms	125,000.00	100,000.00	97,720.00	30,000.00
01-360-23-076-00	Police - Training Reimbursement	65,000.00	0.00	64,219.50	0.00
01-360-23-290-00	Police- Accident/Pol Record Checks	6,000.00	6,000.00	5,011.00	6,000.00
01-360-28-304-00	Recreation- Golf Contract Rev	18,000.00	18,000.00	18,000.00	18,000.00
01-360-32-293-00	Real Estate Inquiry/ Title Searches	19,000.00	19,000.00	14,020.00	12,000.00
01-360-33-022-00	Fire- Misc Revenue	1,000.00	1,000.00	1,000.00	750.00
01-360-33-040-00	Fire- Workmens Comp	30,000.00	15,000.00	28,154.14	15,000.00
01-360-33-292-00	Fire- Insurance Claims	1,000.00	1,000.00	0.00	4,000.00
01-360-34-022-00	Highways and Streets Misc Rev	5,000.00	1,000.00	4,176.03	0.00
01-360-34-101-00	Streets-Washington St Garage	3,500.00	2,000.00	3,160.00	2,000.00
01-360-34-102-00	Highways and Streets-Main St	5,000.00	20,000.00	3,530.80	40,000.00
01-360-34-103-00	Highways and Streets-Lincoln	95,000.00	107,000.00	68,143.80	120,000.00
01-360-34-104-00	Streets Monthly Parkers Var	12,000.00	5,000.00	10,410.00	2,000.00
01-360-34-110-00	Highways & Streets Special Evt	15,000.00	15,500.00	10,877.50	30,000.00
01-360-34-294-00	Highway/St- Towing Admin Fee	41,000.00	30,000.00	31,050.00	30,000.00
01-360-34-295-00	Highway & Sts Parking Meters	202,000.00	215,000.00	151,759.86	300,000.00
01-360-34-296-00	Highways & St Rental of Retail	38,000.00	38,000.00	35,756.64	30,000.00
01-360-34-297-00	Streets Meterbag/Neighborhood	22,000.00	13,000.00	21,020.00	12,000.00
01-360-34-298-00	Hwy & St Loading/Unloading	29,000.00	29,000.00	27,668.00	26,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD August	2024 Budget
01-360-36-078-19	Recreation PS Rental	50,000.00	55,000.00	45,095.00	55,000.00
01-360-36-082-19	Recreation PS Advertising	20,000.00	20,000.00	20,920.00	20,000.00
01-360-37-078-00	Recreation- Roxbury Rental	5,500.00	5,000.00	5,436.00	5,000.00
01-360-37-083-00	Rec- Roxy Tennis Court Rental	2,000.00	2,000.00	2,228.57	2,000.00
01-360-37-084-00	Roxbury Team Fees	10,800.00	25,000.00	10,800.00	20,000.00
01-360-37-085-00	Roxbury Player Fees	15,000.00	15,000.00	12,055.00	15,000.00
01-389-38-021-00	Sale of Prop & Supplies	10,000.00	15,000.00	5,309.75	10,000.00
01-389-38-022-00	Misc Revenue	50,000.00	30,000.00	99,033.85	30,000.00
01-360-38-031-00	Gas Reimbursement	45,000.00	0.00	31,821.65	
01-389-52-097-00	Pension Fund Cost Allocation	40,000.00	35,000.00	0.00	30,000.00
01-389-59-030-00	Recovery Act Interest Income	250,000.00	500,000.00	326,819.03	500,000.00
01-392-47-001-00	Trans From Liq Fuel- Sal Reimb	200,000.00	150,000.00	150,000.00	0.00
01-395-23-060-00	Police- Reimbursable OT	60,000.00	50,000.00	47,959.14	95,000.00
01-395-32-048-00	Public Works Service Reimb	18,000.00	12,500.00	17,838.48	20,000.00
01-395-33-060-00	Fire- Reimbursable OT	25,000.00	30,000.00	16,226.96	40,000.00
01-395-38-051-00	School Resource Officers	29,306.65	0.00	38,073.00	128,927.00
01-395-38-055-00	Shop Repair Maintenance	25,000.00	0.00	19,628.37	
	General Fund Revenue Totals	16,229,387.29	15,431,524.00	14,310,282.95	15,325,974.00
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-400-14-000-02	Legislative Body Salary/Wages	16,700.00	14,500.00	8,727.29	14,500.00
01-400-19-007-00	Leg Body Benefits- FICA	1,200.00	1,200.00	664.92	1,109.00
01-400-21-014-00	Leg Body Office Expenses	100.00	100.00	90.98	0.00
01-400-32-012-00	Leg Body- Telephone	300.00	300.00	91.68	300.00
01-400-34-013-00	Leg Body Legal Notices/Adv	1,500.00	1,000.00	1,003.90	1,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-401-14-000-01	Gen Govt Exec Salaries/Wages	392,049.60	323,630.68	249,203.03	257,138.00
01-401-19-002-00	General Govt Exec- Pension	4,850.00	3,596.12	2,451.90	12,000.00
01-401-19-003-00	Gen Govt Exec- Workers Comp	2,500.00	2,201.00	1,256.09	1,908.00
01-401-19-004-00	Gen Govt Exec- Life Ins	1,029.00	1,029.00	756.48	1,164.00
01-401-19-006-00	Gen Govt Exec- Dental Ins	1,450.00	200.00	1,056.40	200.00
01-401-19-007-00	Gen Govt Exec- FICA	31,000.00	24,757.75	18,750.63	19,577.00
01-401-19-008-00	Gen Govt Exec- CoPay	-2,330.00	-3,260.00	-1,025.51	-4,810.00
01-401-19-009-00	Gen Govt Exec- Hospitalization	31,067.52	21,736.00	13,968.96	30,300.00
01-401-19-011-00	Gen Govt Exec Benefits- Vision	240.00	200.00	121.46	250.00
01-401-21-014-00	Gen Govt Exec Office Exps	5,000.00	5,000.00	6,850.49	8,000.00
01-401-23-000-01	Gen Govt Exec Postage	3,000.00	5,000.00	0.00	6,000.00
01-401-32-012-00	Gen Govt Exec- Telephone	5,500.00	7,000.00	4,040.21	8,000.00
01-401-33-153-00	Gen Govt Exec- Travel	5,000.00	5,000.00	7,960.50	5,000.00
01-401-34-013-00	Gen Govt Exec- Legal Notic/Adv	8,000.00	8,000.00	3,870.45	10,000.00
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	300.00	800.00	51.00	800.00
01-401-42-000-01	Gen Gov Exec Dues/Subs/Mbrshps	10,000.00	10,000.00	7,226.82	10,000.00
01-402-14-000-01	Financial Admin Salaries/Wages	236,310.00	221,103.68	170,081.25	191,444.00
01-402-18-026-00	Financial Admin Premium Pay	0.00	3,200.00	2,133.92	3,000.00
01-402-18-027-00	Financial Admin OT	3,000.00	3,000.00	1,311.48	400.00
01-402-19-002-00	Financial Admin Pension	4,171.50	3,900.00	3,000.00	0.00
01-402-19-003-00	Financial Admin Wks Comp	1,800.00	2,201.00	1,411.78	1,908.00
01-402-19-004-00	Financial Admin Life Ins	1,633.00	1,633.00	1,012.75	1,400.00
01-402-19-006-00	Financial Admin Dental Ins	2,500.00	2,000.00	1,152.76	1,500.00
01-402-19-007-00	Financial Admin FICA	18,500.00	16,914.43	13,128.29	14,613.00
01-402-19-008-00	Financial Admin Co-Pay	-8,500.00	-6,574.00	-3,541.47	-5,365.00
01-402-19-009-00	Financial Admin Hospitaliz	53,270.31	43,827.00	44,610.00	33,797.00
01-402-19-011-00	Fin Admin Ben- Vision	351.24	254.00	208.08	421.00
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	495.00	491.00	379.56	580.00
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	0.00	14,601.00	7,755.55	35,987.00
01-402-19-419-00	Fin Admin Ret Ben- Vision	200.00	256.00	51.57	250.00
01-402-21-014-00	Financial Admin Office Exps	5,000.00	5,000.00	5,042.83	5,306.00

2026 General Fund Budget

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01-402-23-000-01	Financial Admin Postage	3,500.00	3,500.00	2,194.97	9,570.00
01-402-32-012-00	Financial Admin- Telephone	1,500.00	1,000.00	1,116.38	1,100.00
01-402-33-153-00	Financial Admin- Travel	3,500.00	3,500.00	92.96	2,000.00
01-402-34-013-00	Fin Admin Legal Notices/Adv	100.00	500.00	0.00	0.00
01-402-74-029-00	Financial Admin Equip Lease	2,650.00	6,500.00	4,977.46	7,000.00
01-403-43-114-00	Tax Collections	98,000.00	118,000.00	92,060.06	100,000.00
01-404-31-022-00	Stenographer Services	2,000.00	2,000.00	1,800.00	1,500.00
01-404-31-025-00	Legal/Labor Counsel	25,000.00	15,000.00	19,998.86	15,000.00
01-404-40-021-00	Solicitor/Legal Fees	115,000.00	100,000.00	88,620.38	60,000.00
01-405-00-196-00	Non-Dept Misc Exps	6,500.00	10,000.00	4,527.24	5,000.00
01-405-10-110-00	Computer/Phone System Upgrade	3,500.00	5,000.00	0.00	10,000.00
01-405-28-041-00	Non-Dept Exp- Civil Service	2,500.00	2,000.00	2,037.33	2,000.00
01-405-31-000-01	Non-Dept Exp- Prof Srvs	65,000.00	75,000.00	24,553.39	50,000.00
01-405-31-049-02	Prof Svcs Auditing	95,000.00	90,000.00	97,500.00	73,000.00
01-405-31-050-01	Animal Control	15,000.00	15,000.00	0.00	0.00
01-405-31-050-02	Prof Svcs Grants	36,000.00	36,000.00	18,200.00	
01-405-37-047-00	Non-Dep Annual Comp Maint	80,600.00	65,000.00	60,474.21	65,000.00
01-405-43-038-00	Non-Dep RE Tax Payments	24,000.00	30,000.00	23,980.15	28,500.00
01-410-00-000-00	Police				
01-410-14-082-00	Police Salaries/Wages- Sworn	2,570,190.80	2,625,418.00	1,857,687.29	2,220,199.00
01-410-18-001-00	Police Longevity	32,250.00	31,000.00	19,068.00	15,000.00
01-410-18-026-00	Police Premium Pay	7,522.88	46,000.00	2,210.28	46,000.00
01-410-18-027-00	Police OT	100,000.00	140,000.00	224,676.06	100,000.00
01-410-18-062-00	Police OT Reimb	60,000.00	50,000.00	30,005.10	95,000.00
01-410-18-084-00	Police Court Pay	5,000.00	12,000.00	0.00	13,629.00
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	25,000.00	25,000.00	19,408.42	30,000.00
01-410-19-003-00	Police Benefits- Workers Comp	97,000.00	114,129.00	73,177.23	98,898.00
01-410-19-004-00	Police Benefits- Life Ins	12,700.00	9,712.00	9,568.24	12,160.00
01-410-19-006-00	Police Benefits- Dental Ins	18,000.00	15,000.00	13,638.14	21,870.00
01-410-19-007-00	Police Benefits- FICA	85,000.00	42,477.00	63,767.02	50,000.00

2026 General Fund Budget

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01-410-19-008-00	Police Benefits- Co-Pay	-65,454.00	-56,639.00	-49,158.88	-71,777.00
01-410-19-009-00	Police Benefits- Hospitalizati	457,031.87	377,591.00	333,248.01	452,194.00
01-410-19-010-00	Police Benefits- Health Reimb	1,000.00	1,000.00	0.00	0.00
01-410-19-011-00	Police Ben- Vision	2,403.00	2,514.00	1,802.32	3,500.00
01-410-19-415-00	Police Ret Ben- Life Ins	3,906.00	4,042.00	2,930.14	4,467.00
01-410-19-417-00	Police Ret Ben- Hospitaliz	267,658.93	291,867.00	220,805.03	306,976.00
01-410-19-418-00	Police Ret Ben- Health Reimb	1,500.00	2,500.00	805.07	2,107.00
01-410-19-419-00	Police Ret Ben- Vision	2,200.00	1,758.00	1,150.53	2,500.00
01-410-20-100-00	Officer Candidate Training	10,000.00	40,000.00	40,389.00	30,960.00
01-410-21-014-00	Police Office Expense	2,000.00	2,000.00	1,529.09	2,000.00
01-410-23-000-01	Police Postage	500.00	100.00	307.65	0.00
01-410-25-070-00	Police Gas & Oil Exps	60,000.00	50,000.00	42,726.72	57,233.00
01-410-25-074-00	Police Rep/Maint Mat/Supplies	17,000.00	17,000.00	8,364.39	17,164.00
01-410-28-065-00	Police Clothing Allowance	40,000.00	40,000.00	35,947.49	45,000.00
01-410-28-067-00	Police Exps- Physical Costs	5,000.00	5,000.00	2,711.30	5,028.00
01-410-28-086-00	Police Exps- Canine	4,000.00	4,000.00	3,795.20	12,300.00
01-410-28-088-00	Police Forfeiture \$ Dist Atty	25,000.00	25,000.00	6,357.97	0.00
01-410-28-368-00	Police Technology Upgrades	25,000.00	40,000.00	42,530.34	40,000.00
01-410-32-012-00	Police- Phone	15,000.00	20,000.00	19,842.40	19,000.00
01-410-33-153-00	Police- Travel	5,000.00	5,000.00	4,879.75	5,000.00
01-410-37-016-00	Police Equip Rep/Maint Serv	12,000.00	12,000.00	3,952.47	14,000.00
01-410-37-072-00	Police Vehicle Rep/Maint Serv	40,000.00	43,000.00	25,453.23	43,000.00
01-410-40-087-00	Police Crime Investig Costs	3,000.00	3,000.00	2,262.55	3,000.00
01-410-42-000-01	Police Dues/Subs/Mmbrshps	10,000.00	7,000.00	7,320.00	7,000.00
01-410-46-066-00	Police Training	20,000.00	17,000.00	10,469.51	22,000.00
01-410-74-029-00	Police Equipment Lease	3,855.00	3,855.00	3,144.48	3,855.00
01-411-00-000-00	Other Police				
01-411-14-083-00	Other Pol Sal/Wages- Clerical	194,986.80	150,335.00	91,798.42	112,426.00
01-411-18-026-00	Other Police Premium Pay	0.00	1,000.00	0.00	2,000.00
01-411-18-027-00	Other Police Overtime	6,000.00	6,000.00	2,043.00	8,000.00
01-411-19-003-00	Other Police Benefits- Workers	2,200.00	1,835.00	1,176.48	1,590.00

2026 General Fund Budget

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01-411-19-004-00	Other Police Benefits- Life In	1,398.00	980.00	1,048.70	1,214.00
01-411-19-006-00	Other Police Benefits- Dental	1,828.69	482.00	1,371.52	850.00
01-411-19-007-00	Other Police Benefits- FICA	10,600.00	11,722.00	7,973.22	8,601.00
01-411-19-008-00	Other Police Benefits- Co-Pay	-5,600.00	-5,423.00	-3,351.74	-6,984.00
01-411-19-009-00	Other Police Hospitalization	63,137.81	36,153.00	47,028.45	43,999.00
01-411-19-011-00	Other Police Ben- Vision	233.00	127.00	174.77	150.00
01-411-19-415-00	Other Police Ret Ben- Life Ins	168.65	164.00	126.50	200.00
01-411-19-417-00	Other Police Ret Ben- Hospital	13,959.92	14,601.00	9,518.21	13,835.00
01-411-19-419-00	Other Police Ret Ben- Vision	54.00	54.00	38.52	100.00
01-411-28-090-00	Additional Other Police Expens	2,000.00	2,000.00	2,744.18	2,000.00
01-411-32-012-00	Other Police Phone	200.00	200.00	406.27	500.00
01-411-32-091-00	Other Pol- Telecommunications	1,000.00	1,000.00	773.63	1,000.00
01-412-00-000-00	Fire				
01-412-14-000-01	Fire Salaries and Wages	2,100,390.26	1,736,376.00	1,425,632.63	1,698,090.00
01-412-16-000-01	Part Time Salaries and Wages	65,000.00	65,000.00	38,548.09	65,000.00
01-412-18-001-00	Fire Longevity	31,000.00	31,000.00	22,006.05	31,000.00
01-412-18-026-00	Fire Premium Pay	10,000.00	77,000.00	3,166.95	50,000.00
01-412-18-027-00	Fire OT	300,000.00	300,000.00	294,151.25	380,000.00
01-412-18-062-00	Fire OT Reimbursable	30,000.00	30,000.00	0.00	40,000.00
01-412-19-003-00	Fire Benefits- Workers Comp	148,080.00	173,215.00	111,060.01	150,096.00
01-412-19-004-00	Fire Benefits- Life Insurance	12,250.00	12,655.00	10,577.75	14,694.00
01-412-19-006-00	Fire Benefits- Dental Ins	20,000.00	15,000.00	14,995.36	16,318.00
01-412-19-007-00	Fire Benefits- FICA	40,000.00	30,000.00	26,897.85	45,000.00
01-412-19-008-00	Fire Benefits- Co-Pay	-68,950.00	-58,811.00	-51,712.58	-80,711.00
01-412-19-009-00	Fire Benefits- Hospitalization	521,042.04	392,071.00	370,965.43	508,479.00
01-412-19-011-00	Fire Benefits- Vision	2,600.00	2,611.00	1,906.76	3,468.00
01-412-19-415-00	Fire Ret Ben- Life Ins	3,478.95	3,320.00	2,609.21	3,984.00
01-412-19-417-00	Fire Ret Ben- Hospitaliz	569,962.80	462,961.00	404,706.63	484,822.00
01-412-19-418-00	Fire Ret Ben- Health Reimb	2,500.00	2,500.00	1,816.92	1,705.00
01-412-19-419-00	Fire Ret Ben- Vision	2,500.00	2,389.00	1,587.59	1,800.00
01-412-21-014-00	Fire Office Expenses	1,000.00	1,000.00	155.00	1,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-412-23-000-01	Fire Postage	500.00	100.00	10.33	0.00
01-412-25-070-00	Fire Gas & Oil Supplies	40,000.00	38,000.00	29,502.50	40,000.00
01-412-25-074-00	Fire Rep/Main Mat/Supplies	3,500.00	3,000.00	2,488.03	3,000.00
01-412-28-065-00	Fire Clothing Allowance	30,000.00	30,000.00	27,906.91	30,000.00
01-412-28-067-00	Fire Physical Costs	2,500.00	2,000.00	2,122.90	2,000.00
01-412-29-475-00	State Fire Consolidate Grt Exs	20,000.00	20,000.00	16,322.02	20,000.00
01-412-32-012-00	Fire Communications- Phone	6,200.00	6,200.00	5,623.66	6,247.00
01-412-36-077-00	Fire Pub Utility Serv- Water	2,000.00	2,000.00	1,860.48	2,456.00
01-412-36-078-00	Fire Pub Utility Serv- Sewage	2,000.00	2,000.00	1,603.00	3,483.00
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	4,000.00	4,000.00	3,312.80	4,279.00
01-412-36-080-00	Fire Pub Utility Ser- Electric	5,700.00	5,700.00	5,575.25	5,700.00
01-412-37-010-00	Fire - Equipment Testing	10,000.00	7,000.00	7,000.00	9,000.00
01-412-37-016-00	Fire Equip Rep/Maint	23,000.00	23,000.00	11,474.74	25,000.00
01-412-37-072-00	Fire Vehicle Rep/Maint	35,000.00	34,000.00	21,075.41	30,000.00
01-412-37-073-00	Fire Other Property Rep/Maint	2,000.00	2,000.00	180.75	2,000.00
01-412-37-100-00	Fire-Tech Software upgra/maint	10,000.00	10,000.00	16,155.96	6,000.00
01-412-42-000-01	Fire Dues/Subs/Memberships	275.00	250.00	170.00	40.00
01-412-46-066-00	Fire Training	20,000.00	9,000.00	5,085.94	9,881.00
01-412-74-029-00	Fire Equipment Lease	500.00	2,000.00	97.24	2,717.00
01-412-74-076-00	Fire Hydrant Cap Purchases	85,000.00	85,000.00	64,626.92	70,000.00
01-430-00-000-00	Public Works-				
01-430-14-000-01	PW - Salaries & Wages	992,659.92	922,918.00	791,234.09	877,076.00
01-430-18-001-00	Public Works - Longevity	12,000.00	9,000.00	7,868.47	9,000.00
01-430-18-026-00	Public Works - Premium Pay	7,000.00	5,000.00	3,356.28	9,000.00
01-430-18-027-00	Public Works - Overtime	60,000.00	40,000.00	44,302.08	40,000.00
01-430-18-062-00	Public Works - OT Reimbursable	15,000.00	15,000.00	0.00	15,000.00
01-432-19-003-00	Public Works - Worker s Comp	52,500.00	52,109.00	33,567.79	45,156.00
01-432-19-004-00	Public Works - Life Insurance	7,784.40	6,482.00	6,981.65	7,229.00
01-432-19-006-00	Public Works - Dental Insuranc	9,735.10	6,000.00	7,301.33	12,921.00
01-432-19-007-00	Public Works - FICA	77,908.42	69,085.00	72,263.20	71,133.00
01-432-19-008-00	Public Works - Co Pay	-38,092.44	-36,269.00	-28,250.39	-47,490.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-432-19-009-00	Public Works - Hospitalization	253,949.63	241,791.00	178,220.62	299,189.00
01-432-19-011-00	Pub Wks - Vision	1,335.96	1,423.00	987.03	1,400.00
01-432-19-012-00	Pub Wks - Office Ret Ben Life	1,025.00	1,144.00	0.00	1,326.00
01-432-19-012-01	PW - Ret Health Insurance	68,487.01	80,200.00	57,613.59	120,655.00
01-432-19-014-00	PW Office Ben - Ret Vision	238.00	511.00	141.20	1,500.00
01-434-21-014-00	Public Works - Office Supplies	1,600.00	1,600.00	1,577.46	1,687.00
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	15,000.00	11,550.00	12,458.98	11,552.00
01-434-25-070-00	Public Works - Gas & Oil Suppl	45,000.00	45,000.00	16,262.95	48,000.00
01-434-26-105-00	Public Works - Tools and Equip	25,000.00	24,880.00	15,622.50	24,880.00
01-434-28-092-00	Other PW - Safety Clothing	15,000.00	15,000.00	13,676.97	13,000.00
01-434-31-000-01	Other PW - Professional Servic	21,000.00	21,000.00	15,180.00	17,000.00
01-434-32-012-00	Public Works - Phone	8,500.00	8,500.00	6,681.32	8,559.00
01-434-36-106-00	PW - Utility Serv - Street Lig	472,000.00	472,000.00	351,717.49	472,759.00
01-434-36-107-00	PW - Utility Ser - Traffic Sig	46,500.00	46,500.00	33,545.28	46,535.00
01-434-37-019-00	Pub Wks - Bridges/Water Rep	10,000.00	10,000.00	9,211.73	2,000.00
01-434-37-021-00	PW - Repairs Public Safety Bldg	30,000.00	30,000.00	20,938.31	20,000.00
01-434-37-025-00	PW - Repairs City Hall	30,000.00	30,000.00	26,724.35	20,000.00
01-434-37-030-00	PW - Repairs Garage	20,000.00	20,000.00	6,860.50	20,000.00
01-434-37-032-00	PW - Repairs Ash St Fire	15,000.00	15,000.00	0.00	20,000.00
01-434-37-033-00	PW - Repairs Fairfield Fire	15,000.00	15,000.00	6,791.07	20,000.00
01-434-37-035-00	PW - Repairs Sargent Stadium	20,000.00	20,000.00	17,464.88	20,000.00
01-434-37-037-00	PW - Repairs Conference Center	20,000.00	20,000.00	285.55	20,000.00
01-434-37-040-00	PW Repairs Vehicles	50,000.00	50,000.00	45,973.64	75,000.00
01-434-37-045-00	PW - Repairs Equipment	60,000.00	60,000.00	47,277.23	75,000.00
01-434-37-095-00	Public Works-St Sign Repair	10,000.00	10,000.00	10,089.37	1,000.00
01-434-37-103-00	PW - Repair/Maint Storm Sew	15,000.00	10,000.00	11,323.05	10,000.00
01-434-37-123-00	Public Works - Natural Gas	37,000.00	37,000.00	28,026.56	
01-434-37-133-00	Public Works - Water/Elec Exp	71,000.00	69,000.00	53,983.44	69,111.00
01-434-37-143-00	Public Works - Equip Maint	15,000.00	15,000.00	10,161.27	15,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-443-00-000-00	On Street Parking				
01-443-14-000-01	Salaries and Wages	118,382.40	112,471.00	70,848.43	112,804.00
01-443-18-001-00	Other Compensation Longevity	2,600.00	2,600.00	2,400.66	2,600.00
01-443-18-026-00	Other Compensation Premium Pay	2,000.00	0.00	0.00	2,217.00
01-443-18-027-00	Other Compensation Overtime	1,500.00	0.00	490.17	1,222.00
01-443-19-003-00	On St Parking Benefits Wrk Com	5,900.00	6,973.00	4,470.63	6,042.00
01-443-19-004-00	On St Parking Benefits Life In	650.00	980.00	591.60	1,137.00
01-443-19-006-00	On St Parking Benefits Dental	1,156.85	322.00	867.64	982.00
01-443-19-007-00	On St Parking Benefits FICA	8,360.00	8,803.00	5,034.74	9,092.00
01-443-19-008-00	On St Parking Benefits Co Pay	-6,365.70	-6,417.00	-12,928.14	-8,809.00
01-443-19-009-00	On St Parking Benefits Hosp	42,438.00	42,781.00	32,038.92	55,495.00
01-443-19-011-00	On St Parking Benefits Vision	172.92	146.00	106.71	400.00
01-443-19-415-00	Parking Benefits Retiree Life	154.20	131.00	125.53	151.00
01-443-19-417-00	Parking Benefits Retiree Hosp	8,543.52	5,772.00	5,825.13	0.00
01-443-19-419-00	Parking Benefits Retiree Vis	104.52	110.00	78.39	25.00
01-443-21-014-00	On St Parking Office Supplies	300.00	500.00	167.00	824.00
01-443-22-141-00	Comp Supplies Parking	500.00	500.00	0.00	0.00
01-443-23-000-01	On Street Parking Postage	300.00	500.00	0.00	0.00
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	1,000.00	700.00	767.00	724.00
01-443-25-074-00	Repairs&Maint Supplies	400.00	400.00	168.30	370.00
01-443-28-065-00	Parking Exp Clothing Allowance	700.00	700.00	495.45	585.00
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	25,000.00	15,000.00	8,068.49	16,837.00
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	25,000.00	15,000.00	10,826.38	14,353.00
01-443-32-012-00	On St Pkg Communications Phone	1,500.00	1,500.00	1,003.50	2,694.00
01-445-32-012-00	Main St Pkg Communications	1,200.00	1,200.00	814.00	1,176.00
01-445-36-080-00	Main St Pkg Public Utility Svc	30,000.00	30,000.00	26,161.07	16,228.00
01-445-37-016-00	Repairs & Maint Svcs Equipment	2,000.00	2,000.00	2,757.03	2,174.00
01-445-37-110-00	Repairs & Maint Svcs Building	5,000.00	10,000.00	3,103.28	10,000.00
01-447-00-000-00	Lincoln Street Parking				
01-447-32-012-00	Lincoln St Prk Communications	3,000.00	3,500.00	2,475.51	4,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-447-36-080-00	Pkg Public Utility Svc Elect	9,900.00	8,300.00	7,472.85	5,000.00
01-447-37-016-00	Pkg Equip Repairs & Maint	12,000.00	9,000.00	10,676.48	15,000.00
01-447-37-110-00	Pkg Building Repairs & Maint	5,000.00	5,000.00	3,741.15	7,000.00
01-449-32-012-00	Intermodal Communications	500.00	500.00	422.66	530.00
01-449-36-077-00	Intermodal Utility Svc Water	500.00	500.00	298.69	721.00
01-449-36-078-00	Intermodal Utility Svc Sewage	1,500.00	1,500.00	680.00	1,823.00
01-449-36-080-00	Intermodal Utility Svc Electri	12,000.00	10,153.00	9,676.74	8,447.00
01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	6,000.00	8,800.00	3,537.99	12,000.00
01-450-00-000-00	Culture- Recreation				
01-450-25-074-00	Recreation Maint & Supplies	3,000.00	6,000.00	2,295.44	9,314.00
01-450-28-113-00	Recreation Tournament	2,500.00	2,000.00	2,289.00	3,000.00
01-450-32-012-00	Recreation Communication Phone	4,000.00	4,000.00	2,970.88	5,000.00
01-450-36-077-00	Rec Public Utility Water	4,300.00	4,200.00	4,001.61	4,186.00
01-450-36-078-00	Rec Public Utility Sewage	2,000.00	2,000.00	1,611.75	3,753.00
01-450-36-080-00	Rec Public Utility Electric	51,500.00	56,000.00	38,493.65	55,758.00
01-451-21-010-00	Recr/Community Events Coord	24,803.79	24,082.00	22,037.40	22,506.00
01-455-14-000-01	Other Parks Salaries & Wages	45,427.00	45,427.00	38,462.31	39,915.00
01-455-14-116-00	Other Park Sals- Rec Officials	23,000.00	19,000.00	21,661.50	20,000.00
01-455-19-003-00	Other Parks Workers Comp	3,500.00	3,304.00	2,117.66	2,862.00
01-455-19-006-00	Other Parks Dental Ins.	400.00	0.00	247.69	0.00
01-455-19-009-00	Other Parks Hospitalization	8,698.90	0.00	5,825.16	0.00
01-455-19-011-00	Other Parks Benefits- Vision	34.20	0.00	25.65	0.00
01-455-28-119-00	Other Parks Trophies/Awards	800.00	800.00	713.00	0.00
01-455-37-117-00	Other Parks Playgrnd Services	1,000.00	1,000.00	255.60	2,069.00
01-456-24-130-00	Rec- Library Subsidy	35,000.00	32,339.00	0.00	35,000.00
01-457-14-000-01	Rec- PS- Sal & Wages	43,076.80	41,996.00	32,002.41	38,147.00
01-457-19-003-00	Rec- PS Workers Comp	2,200.00	2,201.00	1,411.79	1,908.00
01-457-19-009-00	Rec PS Hospitalization	8,200.00	0.00	5,825.16	0.00
01-457-19-011-00	Rec PS- Vision	40.00	40.00	25.65	50.00
01-457-18-027-00	Rec PS Other Comp. OT	15,000.00	0.00	14,438.96	0.00
01-458-14-000-01	Rec- ROXY Salaries/Wages	52,395.20	50,378.00	38,727.76	50,885.00
01-458-18-001-00	Rec- ROXY Longevity	1,250.00	1,000.00	1,200.33	1,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-458-19-003-00	Rec- ROXY Workers Comp	3,670.00	3,670.00	2,352.98	3,180.00
01-458-19-009-00	Rec- Hospitalization	24,000.00	0.00	18,040.86	0.00
01-458-19-007-00	Rec- ROXY FICA	4,008.00	3,930.00	2,926.85	3,893.00
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	13,000.00	13,000.00	12,158.30	13,000.00
01-458-36-077-00	Rec- ROXY Pub Util Serv- Water	2,000.00	2,000.00	680.68	982.00
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	1,800.00	2,146.00	589.26	2,146.00
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	10,000.00	10,000.00	8,035.07	16,581.00
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	5,000.00	5,000.00	2,917.12	3,000.00
01-460-00-000-00	Community Development				
01-460-14-000-01	CD Salaries & Wages	64,484.06	64,729.00	19,002.65	60,000.00
01-460-19-003-00	CD Workers Comp	3,720.00	4,402.00	1,557.74	3,816.00
01-460-19-003-01	ICMA Pension	4,250.00	0.00	2,915.28	7,626.00
01-460-19-004-00	CD Life Insurance	966.60	0.00	201.45	1,593.00
01-460-19-006-00	CD Dental Insurance	675.00	0.00	506.28	0.00
01-460-19-007-00	CD FICA	4,900.00	4,952.00	11,537.16	4,590.00
01-460-19-008-00	CD Copay	-3,415.95	0.00	-7,341.91	-9,854.00
01-460-19-009-00	CD Hospitalization	22,773.00	0.00	7,869.58	0.00
01-460-19-011-00	CD Benefits- Vision	36.68	0.00	27.51	0.00
01-460-19-415-00	CD Ben- Retirees Life Ins	45.00	150.00	0.00	0.00
01-460-21-014-00	CD Office Expenses	1,000.00	1,000.00	771.42	1,000.00
01-460-25-070-00	CD Gas & Oil Supplies	500.00	500.00	429.15	580.00
01-460-31-000-01	CD Professional Services	6,000.00	6,000.00	5,695.14	6,000.00
01-460-32-012-00	CD- Phone Exps	4,000.00	4,000.00	2,747.35	6,168.00
01-460-33-153-00	CD- Travel Exps	3,500.00	3,500.00	757.75	2,000.00
01-460-34-013-00	CD Legal Notices/Advertising	2,000.00	2,000.00	1,723.15	2,239.00
01-460-37-072-00	CD Vehicle Rep/Maint Services	1,000.00	1,000.00	793.28	1,000.00
01-460-74-029-00	CD Equipment Lease	2,000.00	2,000.00	313.66	3,753.00
01-463-00-000-00	Conference Center				
01-463-32-012-00	Conference Center Phone	1,048.00	750.00	786.69	0.00
01-463-37-017-00	Conf Center Fire/Alarm System	2,000.00	2,000.00	1,326.11	2,000.00
01-463-37-079-00	Conference Center Natural Gas	26,203.00	20,000.00	19,652.96	30,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-463-37-080-00	Conference Center Electric	52,459.00	33,000.00	39,321.88	33,235.00
01-463-37-146-00	Conference Center Water/Sewage	7,206.00	5,000.00	5,404.51	6,000.00
01-465-00-000-00	Codes				
01-465-14-000-01	Codes-Salary and Wages	133,458.27	181,279.00	121,339.64	272,235.00
01-465-19-004-00	Code Benefits Life Insurance	980.00	1,144.00	806.70	1,137.00
01-465-19-006-00	Code Benefits Dental Insurance	932.00	268.00	699.55	1,000.00
01-465-19-007-00	Code Benefits FICA	12,000.00	13,868.00	9,160.47	20,826.00
01-465-19-008-00	Code Benefits CoPay	-588.00	-1,690.00	-1,596.08	-3,654.00
01-465-19-009-00	Code Benefits Hospitalization	3,922.27	11,264.00	2,265.34	23,021.00
01-465-19-011-00	Code Benefits Vision	300.00	300.00	172.53	239.00
01-465-21-014-00	Codes- Office Supplies	4,000.00	5,600.00	1,983.89	3,277.00
01-465-23-000-01	Codes- Postage	2,500.00	3,000.00	458.56	0.00
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	1,500.00	1,500.00	293.04	2,000.00
01-465-25-074-00	Codes Maint Material & Supplie	3,000.00	5,000.00	56.14	5,000.00
01-465-32-012-00	Codes-Phone	2,500.00	2,500.00	2,952.91	0.00
01-465-37-016-00	Codes Equip Purch& Maintence	2,000.00	3,000.00	0.00	5,000.00
01-465-37-072-00	Codes Repair Main Svc Vehicle	3,000.00	4,000.00	458.86	5,000.00
01-465-37-100-00	Laurel Codes Management	17,000.00	15,000.00	7,573.47	0.00
01-471-00-000-00	Debt Principal				
01-471-02-242-00	2016 Unfunded Debt Loan Princ	694,107.62	694,047.00	340,111.70	676,014.00
01-471-02-250-20	Go Bonds 2020	145,000.00	145,000.00	145,000.00	140,000.00
01-472-00-000-00	Debt Interest				
01-472-02-242-00	2016 Unfunded Debt Loan Int	26,892.38	22,953.00	18,388.30	40,986.00
01-472-02-250-20	Go Bonds 2020	138,788.00	138,788.00	138,787.50	142,988.00
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	4,500.00	4,500.00	4,456.00	2,500.00
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	365,000.00	319,366.00	219,117.00	290,333.00
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	23,000.00	23,000.00	21,261.00	25,000.00

2026 General Fund Budget

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD Sept.	2024 Budget
01-483-01-035-00	Emp Pension Cont Non Uniform	272,058.00	235,598.00	235,598.00	295,744.00
01-483-01-078-00	Emp Pension Cont Sewage	41,162.00	21,512.00	21,512.00	14,827.00
01-483-01-142-00	Emp Pension Cont Police	289,294.00	212,360.00	212,360.00	374,601.00
01-483-01-264-00	Emp Pension Cont Fire	542,349.00	522,069.00	597,037.03	663,561.00
01-489-11-126-00	Ins Deductible/Accident Exps	20,000.00	20,000.00	15,730.40	20,000.00
01-489-11-131-00	Repairs Insurance Proceeds	10,000.00	0.00	8,128.87	0.00
01-489-11-132-00	Transit Subsidy	71,738.74	65,069.00		65,069.00
01-492-53-000-01	Transfer to Capital Projects	96,013.45	434,841.46		164,002.00
	General Fund Expenditure Totals	16,229,387.29	15,542,870.12	11,833,034.74	15,251,248.00