

Account Description

**2025 Approved Budget
REVENUES**

REAL ESTATE TAX REVENUE	(49,747,508)
PERSONAL PROPERTY TAX REVENUE	(5,232,223)
MOTOR VEHICLE TAX REVENUE	(3,750,828)
SUPPLEMENTAL MOTOR VEHICLE TAX	(800,000)
PRIOR YEARS TAXES	(900,000)
COLLECTIONS ON SUSPENSE	(100,000)
DELINQUENT TAX INTEREST	(650,000)
TAXES	(61,180,559)

CT DOE: EXCESS COST	(21,787,994)
CT OPM: PILOT-COLLEGES & HOSPI	(8,418,177)
CT OPM: MASHANTUCKET PEQUOT &	(1,667,837)
CT OPM: MUNICIPAL STABILIZATIO	(1,112,913)
CT PORT AUTHORITY-STATE PIER	(750,000)
CT OPM: PILOT-STATE-OWNED PROP	(397,800)
CT OPM: TELEPHONE ACCESS LINES	(100,000)
CT DAS: SCH CONST PROG PYMTS-P	(45,000)
CT DAS: SCH CONST PROG PYMTS-P	(7,000)
CT OPM: ADDITIONAL VETERAN'S E	(2,600)
CT OPM: DISABILITY EXEMPT	(2,900)
CT OPM: PILOT-MRSA	(33,169)
CT OPM: MRSA-MOTOR VEHICLE	(929,471)
CT DRS: OTB SHARE	(5,000)
CT DRS: CANNABIS SALES	(50,000)
PAYMENT IN LIEU OF TAXES	(32,000)
VEOLIA (WATER/WPCA/STORMWATER)	(20,000)
PILOT: ELDERLY STATE - HOUSING	(10,000)
EMERG MGMT DPHS	(29,544)
FEDERAL LOW INCOME - HOUSING A	-
INTERGOVERNMENTAL REVENUES	(35,401,405)

PRINTING & DUPLICATION FEES	(3,000)
LIEN PREPARATION FEES	(500)
TAX WARRANT PREPARATION FEES	(1,000)
MISCELLANEOUS FEES	(1,000)
ELECTRONIC SIGN	(8,000)
INSUFFICIENT FUNDS CHECK FEE	(600)
INTEREST	(712,069)
STRING THEORY SCHOOL OF MUSIC	-
RICHARD HUMPHREVILLE	(4,560)

Account Description	2025 Approved Budget
	REVENUES
PETER S TURELLO	(8,100)
SWEETWATER BOATWORKS	(3,540)
RENTAL INCOME: KIEWIT	-
REFUND OF PRIOR YEAR'S EXPENDI	(5,000)
MISCELLANEOUS	(5,000)
BUILDING PERMITS	(700,000)
ELECTRICAL PERMITS	(190,000)
PLUMBING PERMITS	(60,000)
DEMOLITION PERMITS	(9,000)
HEATING PERMITS	(10,000)
SPRINKLER PERMITS	(250,000)
SPRINKLER PERMITS	(10,000)
EXCAVATION PERMITS	(5,000)
WALL MOUNT SIGN PERMITS	(7,500)
ZONING CERTIFICATION LICENSE	(3,000)
CERTIFICATE OF OCCUPANCY	(4,000)
ADMINISTRATIVE CHARGES-POSTER	(150)
ADMINISTRATIVE CHARGES-PUBLIC	(150)
PRINTING & DUPLICATION FEES	(25)
SALES-INLAND/WETLAND REGS	-
SALES - GIS MAPPING	(100)
HEARINGS: VARIANCE/ZONING/MV C	(2,000)
PLANS REVIEW: FAÇADE	(250)
PLANS REVIEW: SITE PLAN	-
PLANS REVIEW: SITE PLAN MODIFI	(5,000)
PLANS REVIEW: SPECIAL PERMIT	(30,000)
PLANS REVIEW: SUBDIVISION/RESU	-
PLANS REVIEW - COASTAL SITE	(1,000)
ZONE PERMIT REVIEW: MAPS/REGS/	(800)
APPLICATION FEES: INLAND/WETLA	-
BUILDING PERMIT ADMIN FEE	(900)
ANNUAL OPERATOR FEE: FOREIGN T	(15,000)
MARRIAGE LICENSES	(2,500)
DOG LICENSES	(1,000)
DOG & KENNEL LICENSES	(2,500)
ITINERANT VENDOR LICENSE	(1,500)
RECORDING FEES	(100,000)
PRINTING & DUPLICATION FEES	(55,000)
LIEN PREPARATION FEES	(3,000)
CONVEYANCE TAX FEES	(750,000)
MORTGAGE ELECTRIC REG SYS	(10,000)
VITAL STATISTICS	(100,000)
SALES-MISCELLANEOUS	(25,000)
MISCELLANEOUS	(500)
SAFETY PERMITS	(10,000)

Account Description	2025 Approved Budget
	REVENUES
MISCELLANEOUS PERMITS	(300)
ANNUAL VENDOR LICENSE	(500)
MISCELLANEOUS LICENSES	(250)
COURT/VEHICLE MISDEMEANOR	(10,000)
POLICE - CARFAX REPORTS	(2,000)
PRINTING & DUPLICATION FEES	(6,000)
BACKGROUND CHECKS	(1,200)
FINGERPRINTS	(300)
ANIMAL CONTROL/SHELTER FEES	(200)
SALES-IMPOUNDED ANIMALS	(3,000)
CRY WOLF (ALARM SYS FINES)	(6,000)
PENALTY/CANINE REDEMP-ADVERT	(100)
PRIVATE DONATIONS AND CONTRIBU	(1,500)
GASOLINE STORAGE TANK	(5,000)
BLASTING PERMITS	(300)
MISCELLANEOUS PERMITS	(200)
PRINTING & DUPLICATION FEES	(100)
FIRE PRIVATE DUTY	(40,000)
FIRE & RESCUE SERVICES	(200)
MISCELLANEOUS	(500)
PERMITS, LICENSES AND FEES	(3,194,894)

AMBULANCE SERVICE	(2,000,000)
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SCRR: MSW TRANSPORT SUBSIDY	-
SALES-EQUIPMENT	(77,250)
SALES-SCRAP METAL	(10,000)
SALES-ELECTRICITY (WINTHROP)	(75,000)
CELL TOWER	(43,950)
CELL TOWER-TMOBILE-FIRE HOUSE	(30,000)
CELL TOWER-TMOBILE HIGH SCHOOL	(30,000)
CONTRIBUTIONS-CONNECTICUT COLL	(50,000)
CONTRIB-MITCHELL COLLEGE	(31,000)
SOLID WASTE INTEREST PENALTY	(5,000)
TELECOMMUNICATION ROYALTY	(90,000)
REFUND OF CURRENT YEAR'S EXPEN	-
MISCELLANEOUS	(6,000)
CLAIMS-PROPERTY DAMAGE	(25,000)
WATERFORD SHARE OF PROBATE	(35,000)
REF OF PRIOR YEAR EXPENDITURE	(25,000)
OTHER MISC REVENUES	(533,200)

Account Description

**2025 Approved Budget
REVENUES**

SCOD CHARGES: WATER DEPT	(250,000)
SCOD CHARGES: WPCA	(275,000)
SCOD CHARGES: INDIRECT-PARKING	(75,000)
SCOD CHARGES-STORMWATER	(60,000)
PRIVATE HAULERS	(300,000)
SINGLE STREAM RECYCLING	(5,000)
TRANSFER STATION	(150,000)
TXF IN-FUND 6012 PARKING	(50,000)
TXF IN-FUND 2941 ARPA FUND	(150,000)
CHARGES FOR SERVICES	(1,315,000)

POLICE PRIVATE PROTECTION	(600,000)
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TOTAL REVENUES	(104,225,058)
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Account Description	2025 Approved Budget
CITY COUNCIL BUDGET	EXPENDITURES
REGULAR PAYROLL	111,392
LONGEVITY	300
HEALTH INSURANCE	31,945
LIFE INSURANCE	150
FICA	8,522
CONTRIB TO CITY'S 401A PLAN	6,854
RHS CONTRIBUTION	1,000
EYEGLOSS REIMBURSEMENT	150
CONSULTING	-
OTHER PROF/TECH SVCS	88,500
OTHER PURCHASED SERVICES	500
OFFICE SUPPLIES	1,500
BEAUTIFICATION COMMITTEE	6,000
BOARD OF TAX REVIEW	3,600
DNLS-WATERFRONT PARK	66,000
VFW POST 189 (FLAGS)	3,500
WATERFRONT ACTIVITY	12,500
VETERAN'S ADVISORY COMMITTEE	2,000
CITY COUNCIL BUDGET	<u>344,413</u>

Account Description	2025 Approved Budget EXPENDITURES
MAYOR	
REGULAR PAYROLL	340,629
OVERTIME PAYROLL	100
LONGEVITY	1,200
HEALTH INSURANCE	37,894
LIFE INSURANCE	350
FICA	28,333
CONTRIB TO PW CMERS	27,525
CONTRIB TO CITY'S 401A PLAN	24,591
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	3,000
EYEGLOSS REIMBURSEMENT	150
CONSULTING	6,500
OTHER PROF/TECH SVCS	1,000
OTHER PURCH PROF/TECH SVCS	2,500
PRINTING	100
TRAVEL & TRANSPORTATION	1,600
OTHER PURCHASED SERVICES	2,000
OFFICE SUPPLIES	1,500
DUES & SUBSCRIPTIONS	<u>240,000</u>
MAYOR	<u><u>719,473</u></u>

Account Description	2025 Approved Budget EXPENDITURES
PERSONNEL	
REGULAR PAYROLL	182,248
OVERTIME PAYROLL	400
LONGEVITY	700
HEALTH INSURANCE	54,847
LIFE INSURANCE	375
FICA	18,181
CONTRIB TO CITY'S 401A PLAN	21,525
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	2,000
MEAL ALLOWANCE	-
EYEGLOSS REIMBURSEMENT	600
TUITION REIMBURSEMENT	-
CONSULTING	75,000
OTHER PURCH PROF/TECH SVCS	30,000
TRAINING	5,000
ADVERTISING	12,000
PRINTING	500
TRAVEL & TRANSPORTATION	500
OFFICE SUPPLIES	2,000
FOOD	1,000
OTHER SUPPLIES	400
DUES & SUBSCRIPTIONS	1,000
PERSONNEL	<u>408,776</u>

Account Description	2025 Approved Budget EXPENDITURES
FINANCE-ADMINISTRATION	
REGULAR PAYROLL	704,799
OVERTIME PAYROLL	15,000
LONGEVITY	3,000
HEALTH INSURANCE	131,029
LIFE INSURANCE	1,050
FICA	75,294
CONTRIB TO PW CMERS	48,866
CONTRIB TO CITY'S 401A PLAN	48,305
CONTRIB TO CITY'S 457 PLAN	1,000
RHS CONTRIBUTION	3,000
EYEGLOSS REIMBURSEMENT	1,400
CMERS ADMIN FEE	12,000
CONSULTING	20,000
LEGAL/FINANCIAL SERVICES	18,000
OTHER PROF/TECH SVCS	-
OTHER PURCH PROF/TECH SVCS	100
REPAIRS & MAINTENANCE	4,000
RENTALS & LEASES	4,500
TRAINING	1,000
POSTAGE	7,000
ADVERTISING	1,500
TRAVEL & TRANSPORTATION	500
OTHER PURCHASED SERVICES	500
OFFICE SUPPLIES	9,000
DUES & SUBSCRIPTIONS	2,000
FINANCE-ADMINISTRATION	<u><u>1,112,843</u></u>

Account Description	2025 Approved Budget EXPENDITURES
FINANCE-TAX DIVISION	
REGULAR PAYROLL	218,597
OVERTIME PAYROLL	500
LONGEVITY	300
HEALTH INSURANCE	35,527
LIFE INSURANCE	450
FICA	16,480
CONTRIB TO PW CMERS	18,270
CONTRIB TO CITY'S 401A PLAN	10,155
RHS CONTRIBUTION	1,000
EYEGLOSS REIMBURSEMENT	600
OTHER PROF/TECH SVCS	1,750
REPAIRS & MAINTENANCE	1,000
RENTALS & LEASES	187
TRAINING	400
POSTAGE	13,600
ADVERTISING	2,000
TRAVEL & TRANSPORTATION	200
OFFICE SUPPLIES	1,500
DUES & SUBSCRIPTIONS	200
PAYMENTS TO OTHER ORGANIZATION	7,200
FINANCE-TAX DIVISION	<u>329,916</u>

Account Description	2025 Approved Budget EXPENDITURES
FINANCE-ASSESSOR	
REGULAR PAYROLL	311,164
OVERTIME PAYROLL	1,000
LONGEVITY	300
HEALTH INSURANCE	58,824
LIFE INSURANCE	600
FICA	23,500
CONTRIB TO PW CMERS	22,155
CONTRIB TO CITY'S 401A PLAN	18,105
CONTRIB TO CITY'S 457 PLAN	250
EYEGLOSS REIMBURSEMENT	600
OTHER PROF/TECH SVCS	40,000
REPAIRS & MAINTENANCE	-
RENTALS & LEASES	-
TRAINING	2,000
ADVERTISING	600
PRINTING	3,500
TRAVEL & TRANSPORTATION	1,000
OFFICE SUPPLIES	1,000
DUES & SUBSCRIPTIONS	1,675
FINANCE-ASSESSOR	<u>486,273</u>

Account Description	2025 Approved Budget EXPENDITURES
FINANCE-INFORMATION TECHNOLOGY	
REGULAR PAYROLL	500,062
OVERTIME PAYROLL	15,000
SAILFEST OVERTIME	-
LONGEVITY	1,900
HEALTH INSURANCE	99,417
LIFE INSURANCE	750
FICA	38,450
CONTRIB TO CITY'S DEF BEN PLAN	11,880
CONTRIB TO CITY'S 401A PLAN	39,000
CONTRIB TO CITY'S 457 PLAN	1,250
RHS CONTRIBUTION	5,000
EYEGLOSS REIMBURSEMENT	750
CONSULTING	-
REPAIRS & MAINTENANCE	-
TRAINING	4,000
COMMUNICATIONS	200,000
TRAVEL & TRANSPORTATION	-
OP SVCS - SAILFEST	1,300
OFFICE SUPPLIES	500
TECHNOLOGY RELATED SUPPLIES	-
TECHNOLOGY SOFTWARE	275,000
OTHER SUPPLIES	-
TECHNOLOGY - HARDWARE	-
DUES & SUBSCRIPTIONS	950
FINANCE-INFORMATION TECHNOLOGY	<u>1,195,209</u>

Account Description	2025 Approved Budget EXPENDITURES
LAW DEPARTMENT	
PURCH PROF SERVICES	-
CONSULTING	30,000
LEGAL/FINANCIAL SERVICES	125,000
OTHER PROF/TECH SVCS	225,000
CLAIMS & JUDGMENTS	5,000
LAW DEPARTMENT	<u><u>385,000</u></u>

Account Description

2025 Approved Budget
EXPENDITURES

PROBATE
PAYMENTS TO OTHER ORGANIZATION

35,000

Account Description	2025 Approved Budget EXPENDITURES
CITY CLERK	
REGULAR PAYROLL	255,696
OVERTIME PAYROLL	-
LONGEVITY	300
HEALTH INSURANCE	41,915
LIFE INSURANCE	600
FICA	19,777
CONTRIB TO PW CMERS	17,250
CONTRIB TO CITY'S DEF BEN PLAN	-
CONTRIB TO CITY'S 401A PLAN	14,940
CONTRIB TO CITY'S 457 PLAN	2,000
RHS CONTRIBUTION	1,000
EYEGASS REIMBURSEMENT	1,100
OTHER PROF/TECH SVCS	500
OTHER PURCH PROF/TECH SVCS	40,000
REPAIRS & MAINTENANCE	500
RENTALS & LEASES	2,000
TRAINING	1,000
ADVERTISING	2,000
PRINTING	250
TRAVEL & TRANSPORTATION	400
OTHER PURCHASED SERVICES	-
OFFICE SUPPLIES	2,000
OTHER SUPPLIES	500
DUES & SUBSCRIPTIONS	700
CITY CLERK	<u>404,428</u>

Account Description	2025 Approved Budget EXPENDITURES
ELECTIONS	
REGULAR PAYROLL	80,188
FICA	5,050
OTHER PROF/TECH SVCS	5,000
OTHER PURCH PROF/TECH SVCS	52,800
REPAIRS & MAINTENANCE	4,000
TRAINING	-
PRINTING	20,000
TRAVEL & TRANSPORTATION	700
OFFICE SUPPLIES	2,000
OTHER SUPPLIES	1,500
EQUIPMENT	-
DUES & SUBSCRIPTIONS	180
ELECTIONS	<u>171,418</u>

Account Description	2025 Approved Budget EXPENDITURES
ODP-ADMINISTRATION	
REGULAR PAYROLL	547,658
OVERTIME PAYROLL	16,500
LONGEVITY	2,768
HEALTH INSURANCE	155,948
LIFE INSURANCE	750
FICA	41,460
CONTRIB TO PW CMERS	12,875
CONTRIB TO CITY'S DEF BEN PLAN	12,830
CONTRIB TO CITY'S 401A PLAN	31,150
CONTRIB TO CITY'S 457 PLAN	250
RHS CONTRIBUTION	4,000
UNIFORM ALLOWANCE	220
EYEGLOSS REIMBURSEMENT	500
CONSULTING	5,000
OTHER PROF/TECH SVCS	20,000
MARKETING	75,000
RENTALS & LEASES	500
TRAINING	600
POSTAGE	2,000
ADVERTISING	15,000
PRINTING	250
OFFICE SUPPLIES	1,500
OTHER SUPPLIES	1,000
DUES & SUBSCRIPTIONS	500
ECON DEVELOPMENT COMMITTEE	5,000
ODP-ADMINISTRATION	<u><u>953,259</u></u>

Account Description	2025 Approved Budget EXPENDITURES
ODP-BUILDING DEPARTMENT	
REGULAR PAYROLL	452,343
OVERTIME PAYROLL	2,000
LONGEVITY	2,450
HEALTH INSURANCE	104,427
LIFE INSURANCE	750
FICA	34,604
CONTRIB TO PW CMERS	12,125
CONTRIB TO CITY'S DEF BEN PLAN	12,513
CONTRIB TO CITY'S 401A PLAN	27,000
CONTRIB TO CITY'S 457 PLAN	750
RHS CONTRIBUTION	3,000
UNIFORM ALLOWANCE	330
EYEGASS REIMBURSEMENT	500
RENTALS & LEASES	1,000
TRAINING	1,000
COMMUNICATIONS	-
POSTAGE	-
ADVERTISING	500
PRINTING	-
OTHER PURCHASED SERVICES	-
OFFICE SUPPLIES	2,000
OTHER SUPPLIES	-
TECHNOLOGY - SOFTWARE	-
DUES & SUBSCRIPTIONS	2,750
ODP-BUILDING DEPARTMENT	<u><u>660,042</u></u>

Account Description	2025 Approved Budget EXPENDITURES
CONTINGENCY	35,000
CONTINGENCY	50,000
RESERVE FOR CONTRACT NEGOTIATI	50,000
CONTINGENCY	<u>85,000</u>

Account Description	2025 Approved Budget EXPENDITURES
POLICE ADMINISTRATION	
REGULAR PAYROLL	118,338
UNIFORMED PAYROLL	289,469
OVERTIME PAYROLL	5,000
SAILFEST OVERTIME	-
LONGEVITY	2,000
HEALTH INSURANCE	78,144
LIFE INSURANCE	773
POLICE/FIRE SURVIVOR'S INSURAN	1,944
FICA	12,050
CONTRIB TO POLICE CMERS	64,330
CONTRIB TO PW CMERS	19,670
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	1,000
UNIFORM ALLOWANCE	1,050
EYEGLASS REIMBURSEMENT	500
CMERS ADMIN FEE	17,000
OTHER PROF/TECH SVCS	53,675
INFORMATION TECHNOLOGY SVCS	9,500
OTHER PURCH PROF/TECH SVCS	12,550
REPAIRS & MAINTENANCE	-
RENTALS & LEASES	9,000
TRAINING	93,550
PRINTING	1,300
TRAVEL & TRANSPORTATION	500
TECHNOLOGY RELATED SUPPLIES	5,000
OTHER SUPPLIES	44,451
DUES & SUBSCRIPTIONS	3,500
POLICE ADMINISTRATION	844,794

2025 Approved Budget
EXPENDITURES

Account Description

POLICE-UNIFORM SERVICES

UNIFORMED PAYROLL	4,218,662
SAILFEST OVERTIME	50,000
UNIFORMED OVERTIME	875,000
LONGEVITY	11,650
HOLIDAY PREMIUM	50,000
HEALTH INSURANCE	1,022,844
LIFE INSURANCE	5,850
POLICE/FIRE SURVIVOR'S INSURAN	47,705
FICA	54,330
CONTRIB TO POLICE CMERS	1,363,064
CONTRIB TO PW CMERS	-
UNIFORM ALLOWANCE	41,875
OTHER PURCH PROF/TECH SVCS	2,000
TRAINING	-
POSTAGE	3,000
OTHER PURCHASED SERVICES	500
OFFICE SUPPLIES	5,000
FOOD	12,100
OTHER SUPPLIES	15,575
OTHER EQUIPMENT	4,000
POLICE-UNIFORM SERVICES	7,783,155

Account Description	2025 Approved Budget EXPENDITURES
POLICE-INVESTIGATIVE SERVICES	
REGULAR PAYROLL	55,826
UNIFORMED PAYROLL	1,160,084
OVERTIME PAYROLL	5,000
UNIFORMED OVERTIME	100,000
LONGEVITY	5,050
HOLIDAY PREMIUM	15,000
HEALTH INSURANCE	289,406
LIFE INSURANCE	1,950
POLICE/FIRE SURVIVOR'S INSURAN	18,271
FICA	21,900
CONTRIB TO POLICE CMERS	365,341
CONTRIB TO PW CMERS	9,312
UNIFORM ALLOWANCE	12,600
COVERT INVESTIGATIONS	5,000
OTHER SUPPLIES	21,532
POLICE-INVESTIGATIVE SERVICES	<u><u>2,086,272</u></u>

Account Description	2025 Approved Budget EXPENDITURES
POLICE-SUPPORT SERVICES	
REGULAR PAYROLL	154,876
UNIFORMED PAYROLL	578,333
DISPATCHERS PAYROLL	611,239
OVERTIME PAYROLL	10,000
UNIFORMED OVERTIME	40,000
DISPATCHERS OVERTIME	200,000
LONGEVITY	5,400
HOLIDAY PREMIUM	20,000
DISPATCHERS HOLIDAY PREMIUM	5,000
HEALTH INSURANCE	335,483
LIFE INSURANCE	2,550
POLICE/FIRE SURVIVOR'S INSURAN	8,168
FICA	68,000
CONTRIB TO POLICE CMERS	170,203
CONTRIB TO PW CMERS	135,640
UNIFORM ALLOWANCE	6,300
REPAIRS & MAINTENANCE	50,000
COMMUNICATIONS	10,000
POLICE-SUPPORT SERVICES	<u><u>2,411,192</u></u>

Account Description	2025 Approved Budget EXPENDITURES
POLICE-ANIMAL CONTROL	
REGULAR PAYROLL	134,866
OVERTIME PAYROLL	15,000
LONGEVITY	800
HEALTH INSURANCE	23,685
LIFE INSURANCE	300
FICA	6,310
CONTRIB TO PW CMERS	22,496
UNIFORM ALLOWANCE	600
EYEGLOSS REIMBURSEMENT	200
OTHER PROF/TECH SVCS	5,500
ADVERTISING	1,000
FOOD	250
OTHER SUPPLIES	500
POLICE-ANIMAL CONTROL	<u>211,507</u>

Account Description	2025 Approved Budget EXPENDITURES
FIRE-ADMINISTRATION	
REGULAR PAYROLL	64,883
UNIFORMED PAYROLL	270,033
OVERTIME PAYROLL	20,000
LONGEVITY	2,000
HEALTH INSURANCE	47,368
LIFE INSURANCE	375
POLICE/FIRE SURVIVOR'S INSURAN	3,620
FICA	8,900
CONTRIB TO FIRE CMERS	71,397
CONTRIB TO PW CMERS	10,823
CONTRIB TO CITY'S 457 PLAN	1,000
RHS CONTRIBUTION	-
UNIFORM ALLOWANCE	2,000
EYEGLOSS REIMBURSEMENT	500
CMERS ADMIN FEE	12,000
CONSULTING	40,000
INFORMATION TECHNOLOGY SVCS	1,500
REPAIRS & MAINTENANCE	18,400
WATER/SEWER/STORM WATER	335,500
RENTAL OF EQUIP & VEHICLES	-
TRAINING	60,000
GRANTS	-
COMMUNICATIONS	-
POSTAGE	-
ADVERTISING	-
TRAVEL & TRANSPORTATION	-
OTHER PURCHASED SERVICES	-
OFFICE SUPPLIES	2,500
ELECTRICITY	-
FOOD	1,000
OTHER SUPPLIES	9,000
LAND & LAND IMPROVEMENTS	-
DUES & SUBSCRIPTIONS	600
FIRE-ADMINISTRATION	983,399

Account Description	2025 Approved Budget EXPENDITURES
FIRE-UNIFORMED SERVICES	
REGULAR PAYROLL	-
UNIFORMED PAYROLL	3,550,396
SAILFEST OVERTIME	30,000
UNIFORMED OVERTIME	1,375,000
LONGEVITY	21,600
HOLIDAY PREMIUM	128,750
EMT INCENTIVE	500
HEALTH INSURANCE	1,055,568
LIFE INSURANCE	6,750
POLICE/FIRE SURVIVOR'S INSURAN	74,014
FICA	74,014
CONTRIB TO FIRE CMERS	1,302,275
UNIFORM ALLOWANCE	18,150
MEAL ALLOWANCE	1,000
OTHER PROF/TECH SVCS	6,000
FIRE ACADEMY	22,000
REPAIRS & MAINTENANCE	18,000
RENTALS & LEASES	3,000
OFFICE SUPPLIES	4,500
OTHER SUPPLIES	44,000
FIRE-UNIFORMED SERVICES	<u><u>7,735,517</u></u>

Account Description	2025 Approved Budget EXPENDITURES
FIRE-FIRE PREVENTION	
UNIFORMED PAYROLL	251,097
UNIFORMED OVERTIME	28,000
LONGEVITY	800
HEALTH INSURANCE	36,926
LIFE INSURANCE	450
POLICE/FIRE SURVIVOR'S INSURAN	4,047
FICA	4,047
CONTRIB TO FIRE CMERS	73,800
UNIFORM ALLOWANCE	1,290
OFFICE SUPPLIES	1,500
OTHER SUPPLIES	2,000
DUES & SUBSCRIPTIONS	600
FIRE-FIRE PREVENTION	<u>404,557</u>

Account Description	2025 Approved Budget EXPENDITURES
FIRE-AMBULANCE SERVICES	
UNIFORMED PAYROLL	1,115,122
UNIFORMED OVERTIME	400,000
LONGEVITY	1,050
HOLIDAY PREMIUM	5,000
EMT INCENTIVE	-
EMT DIFFERENTIAL	54,000
HEALTH INSURANCE	260,842
LIFE INSURANCE	3,600
POLICE/FIRE SURVIVOR'S INSURAN	30,016
FICA	30,016
CONTRIB TO FIRE CMERS	427,040
UNIFORM ALLOWANCE	8,880
OTHER PROF/TECH SVCS	122,000
REPAIRS & MAINTENANCE	14,000
OTHER SUPPLIES	21,000
FIRE-AMBULANCE SERVICES	<u><u>2,492,566</u></u>

Account Description	2025 Approved Budget EXPENDITURES
FIRE-EMERGENCY MANAGEMENT	
OTHER PROF/TECH SVCS	23,000
OTHER PURCH PROF/TECH SVCS	2,050
OTHER SUPPLIES	1,000
TXF OUT - FUND 2842-PUB SAFETY	-
FIRE-EMERGENCY MANAGEMENT	<u>26,050</u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS ADMINISTRATION	
REGULAR PAYROLL	309,593
OVERTIME PAYROLL	2,000
LONGEVITY	300
HEALTH INSURANCE	59,210
LIFE INSURANCE	450
FICA	24,375
CONTRIB TO PW CMERS	9,820
CONTRIB TO CITY'S DEF BEN PLAN	-
CONTRIB TO CITY'S 401A PLAN	23,632
CONTRIB TO CITY'S 457 PLAN	-
RHS CONTRIBUTION	2,000
UNIFORM ALLOWANCE	110
EYEGLOSS REIMBURSEMENT	600
OTHER PROF/TECH SVCS	5,000
OTHER PURCH PROF/TECH SVCS	-
RENTALS & LEASES	4,500
POSTAGE	100
ADVERTISING	1,000
OFFICE SUPPLIES	3,000
PUBLIC WORKS ADMINISTRATION	<u>445,690</u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-BUILDING DIVISION	
REGULAR PAYROLL	545,818
OVERTIME PAYROLL	110,000
SAILFEST OVERTIME	10,000
LONGEVITY	3,200
HEALTH INSURANCE	153,559
LIFE INSURANCE	1,200
FICA	41,755
CONTRIB TO PW CMERS	109,390
UNIFORM ALLOWANCE	4,400
EYEGLOSS REIMBURSEMENT	800
BUILDING MAINTENANCE	225,000
RENTALS & LEASES	800
TRAINING	1,000
OTHER SUPPLIES	110,000
EQUIPMENT	30,000
PUBLIC WORKS-BUILDING DIVISION	<u>1,346,921</u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-HIGHWAY	
REGULAR PAYROLL	502,690
OVERTIME PAYROLL	37,500
SPECIAL EVENTS OVERTIME	-
SAILFEST OVERTIME	8,000
STORM OVERTIME	-
LONGEVITY	5,400
HEALTH INSURANCE	129,875
LIFE INSURANCE	1,050
FICA	41,325
CONTRIB TO PW CMERS	89,900
UNIFORM ALLOWANCE	3,850
EYEGLOSS REIMBURSEMENT	800
REPAIRS & MAINTENANCE	3,000
TRAINING	1,500
STORM SUPPLIES	25,000
OTHER SUPPLIES	30,000
PUBLIC WORKS-HIGHWAY	<u><u>879,889</u></u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-SOLID WASTE	
REGULAR PAYROLL	855,057
OVERTIME PAYROLL	185,000
SAILFEST OVERTIME	6,500
LONGEVITY	2,000
HEALTH INSURANCE	255,492
LIFE INSURANCE	2,250
FICA	68,796
CONTRIB TO PW CMERS	180,860
UNIFORM ALLOWANCE	8,250
EYEGLOSS REIMBURSEMENT	1,200
OTHER PURCH PROF/TECH SVCS	1,175,000
RENTALS & LEASES	15,000
OTHER SUPPLIES	20,000
EQUIPMENT	3,750
PUBLIC WORKS-SOLID WASTE	<u><u>2,779,154</u></u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-MECHANICAL MAINT.	
REGULAR PAYROLL	351,954
OVERTIME PAYROLL	33,500
SAILFEST OVERTIME	1,500
LONGEVITY	1,500
HEALTH INSURANCE	53,756
LIFE INSURANCE	600
FICA	26,923
CONTRIB TO PW CMERS	64,295
UNIFORM ALLOWANCE	1,400
EYEGLOSS REIMBURSEMENT	400
OTHER PURCH PROF/TECH SVCS	15,000
REPAIRS & MAINTENANCE	100,000
OTHER SUPPLIES	200,000
PUBLIC WORKS-MECHANICAL MAINT.	<u>850,828</u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-ENERGY	
OTHER PROF/TECH SVCS	5,000
REPAIRS & MAINTENANCE	10,000
WATER/SEWER/STORM WATER	55,000
NATURAL GAS	120,000
ELECTRICITY	729,500
PETROLEUM	375,000
OTHER SUPPLIES	15,000
PUBLIC WORKS-ENERGY	<u>1,309,500</u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-PARKS	
REGULAR PAYROLL	401,028
OVERTIME PAYROLL	50,000
SAILFEST OVERTIME	5,000
LONGEVITY	4,100
HEALTH INSURANCE	166,886
LIFE INSURANCE	900
FICA	31,982
CONTRIB TO PW CMERS	78,075
UNIFORM ALLOWANCE	3,300
EYEGLOSS REIMBURSEMENT	800
OTHER PURCH PROF/TECH SVCS	20,000
REPAIRS & MAINTENANCE	50,000
GROUNDS MAINTENANCE	-
RENTALS & LEASES	1,000
TRAINING	1,000
OTHER SUPPLIES	40,000
EQUIPMENT	10,000
PUBLIC WORKS-PARKS	<u><u>864,070</u></u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC WORKS-ENGINEERING	
REGULAR PAYROLL	88,634
OVERTIME PAYROLL	2,500
LONGEVITY	300
HEALTH INSURANCE	11,842
LIFE INSURANCE	150
FICA	7,379
CONTRIB TO CITY'S DEF BEN PLAN	-
CONTRIB TO CITY'S 401A PLAN	9,429
CONTRIB TO CITY'S 457 PLAN	-
RHS CONTRIBUTION	-
UNIFORM ALLOWANCE	110
EYEGLOSS REIMBURSEMENT	300
MEU EDUCATION INCENTIVE	-
CONSULTING	5,000
LEGAL/FINANCIAL SERVICES	-
OTHER PURCH PROF/TECH SVCS	-
OTHER PURCHASED SERVICES	-
OTHER SUPPLIES	-
PUBLIC WORKS-ENGINEERING	<u><u>125,644</u></u>

Account Description	2025 Approved Budget EXPENDITURES
LEDGE LIGHT	
OTHER PURCHASED SERVICES	<u>209,750</u>
LEDGE LIGHT	<u><u>209,750</u></u>

Account Description	2025 Approved Budget EXPENDITURES
SENIOR CENTER-ADMINISTRATION	
MISCELLANEOUS	-
REGULAR PAYROLL	270,846
OCCASIONAL PAYROLL	11,000
OVERTIME PAYROLL	1,000
LONGEVITY	1,000
HEALTH INSURANCE	49,708
LIFE INSURANCE	450
FICA	20,589
CONTRIB TO PW CMERS	9,190
CONTRIB TO CITY'S DEF BEN PLAN	10,950
CONTRIB TO CITY'S 401A PLAN	11,457
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	2,000
EYEGLOSS REIMBURSEMENT	672
CONSULTING	-
OTHER PROF/TECH SVCS	500
OTHER PURCH PROF/TECH SVCS	1,000
REPAIRS & MAINTENANCE	1,000
RENTALS & LEASES	50,000
POSTAGE	500
ADVERTISING	1,000
PRINTING	1,000
TRAVEL & TRANSPORTATION	-
OFFICE SUPPLIES	500
OTHER SUPPLIES	-
SENIOR CENTER-ADMINISTRATION	<u><u>444,862</u></u>

Account Description	2025 Approved Budget EXPENDITURES
SENIOR CENTER-PROGRAMS	
REGULAR PAYROLL	41,092
OCCASIONAL PAYROLL	6,000
OVERTIME PAYROLL	2,000
LONGEVITY	500
HEALTH INSURANCE	31,945
LIFE INSURANCE	125
FICA	4,000
CONTRIB TO PW CMERS	6,756
UNIFORM ALLOWANCE	210
EYEGLASS REIMBURSEMENT	150
OTHER PROF/TECH SVCS	1,000
OTHER PURCH PROF/TECH SVCS	25,000
POSTAGE	-
ADVERTISING	-
PRINTING	-
TRAVEL & TRANSPORTATION	500
OFFICE SUPPLIES	500
FOOD	2,000
OTHER SUPPLIES	1,000
SENIOR CENTER-PROGRAMS	<u><u>122,777</u></u>

Account Description	2025 Approved Budget EXPENDITURES
PUBLIC LIBRARY	
GRANTS	<u>1,165,600</u>
PUBLIC LIBRARY	<u><u>1,165,600</u></u>

Account Description	2025 Approved Budget EXPENDITURES
RECREATION DEPARTMENT-ADMIN	
REGULAR PAYROLL	159,154
OVERTIME PAYROLL	3,658
LONGEVITY	500
HEALTH INSURANCE	15,804
LIFE INSURANCE	300
FICA	13,144
CONTRIB TO PW CMERS	10,913
CONTRIB TO CITY'S 401A PLAN	8,905
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	1,000
EYEGLOSS REIMBURSEMENT	150
TRAINING	2,000
OFFICE SUPPLIES	3,000
DUES & SUBSCRIPTIONS	500
RECREATION DEPARTMENT-ADMIN	<u>219,528</u>

Account Description	2025 Approved Budget EXPENDITURES
RECREATION-PROGRAMS	
REGULAR PAYROLL	172,100
OCCASIONAL PAYROLL	39,656
OVERTIME PAYROLL	9,000
LONGEVITY	500
HEALTH INSURANCE	43,787
LIFE INSURANCE	450
FICA	13,166
CONTRIB TO CITY'S DEF BEN PLAN	11,237
CONTRIB TO CITY'S 401A PLAN	7,453
CONTRIB TO CITY'S 457 PLAN	750
RHS CONTRIBUTION	1,000
EYEGLASS REIMBURSEMENT	300
OTHER PROF/TECH SVCS	6,000
OTHER PURCH PROF/TECH SVCS	10,000
RENTALS & LEASES	37,000
COMMUNICATIONS	750
ADVERTISING	6,000
TRAVEL & TRANSPORTATION	17,000
FOOD	1,200
OTHER SUPPLIES	5,000
DUES & SUBSCRIPTIONS	1,015
PAYMENTS TO OTHER ORGANIZATION	15,000
RECREATION-PROGRAMS	<u><u>398,364</u></u>

Account Description	2025 Approved Budget EXPENDITURES
RECREATION-YOUTH AFFAIRS	
REGULAR PAYROLL	245,550
OCCASIONAL PAYROLL	6,000
OVERTIME PAYROLL	7,150
LONGEVITY	500
HEALTH INSURANCE	58,823
LIFE INSURANCE	450
FICA	18,785
CONTRIB TO CITY'S DEF BEN PLAN	10,636
CONTRIB TO CITY'S 401A PLAN	14,907
CONTRIB TO CITY'S 457 PLAN	500
RHS CONTRIBUTION	1,000
EYEGLOSS REIMBURSEMENT	300
OTHER PURCH PROF/TECH SVCS	139,704
RENTALS & LEASES	16,920
OTHER SUPPLIES	-
RECREATION-YOUTH AFFAIRS	<u><u>521,225</u></u>

Account Description	2025 Approved Budget EXPENDITURES
GF CONTRIBUTIONS/TRANSFERS OUT	
TXF OUT - FUND 2841-GEN GOV'T	125,000
TXF OUT - FUND 2842-PUB SAFETY	
TXF OUT - FUND 2843-PUB WORKS	
TXF OUT - FUND 2844-HUMAN SVCS	
TXF OUT - FUND 2845-REC GRANTS CAMP NI	100,000
TXF OUT - FUND 3600-CAP PROJ BODY CAMERAS	
TXF OUT - FUND 4001-DEBT SVC	
TXF OUT - FUND 6013-OCEANBEACH	50,000
TXF OUT - FUND 7042-OPEB	225,000
TXF OUT - FUND 7033-LAP INS	540,000
TXF OUT - FUND 7024-WORK COMP	650,000
TXF OUT - FUND 8121-PENSION/ADEC	682,500
OTHER	
OTHER	
GF CONTRIBUTIONS/TRANSFERS OUT	<u><u>2,372,500</u></u>

Account Description	2025 Approved Budget EXPENDITURES
BENEFITS	
Other Post Employee Benefits	1,130,787

Account Description	2025 Approved Budget
Fringe Benefits - long & Faithful	EXPENDITURES
	565,224

Account Description	2025 Approved Budget
BENEFITS	<u>EXPENDITURES</u> <u>1,696,011</u>

<u>TOTAL GENERAL FUND</u>	<u>48,022,374</u>
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Account Description	2025 Approved Budget EXPENDITURES
Debt Service - City	4,790,830
Debt Service - Schools	3,960,328
TOTAL DEBT SERVICE	8,751,158

Account Description	2025 Approved Budget EXPENDITURES
TOTAL GENERAL FUND & DEBT SERVICE	56,773,532

Account Description	2025 Approved Budget EXPENDITURES	
EDUCATION	\$	47,451,526

Account Description

2025 Approved Budget
EXPENDITURES

GRAND TOTAL	104,225,058
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