City of Milford, Connecticut

2023-2024
Board of Aldermen Adopted Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 26, 2023

Subject: GENERAL BUDGET for the fiscal year from July 1, 2023 to June 30, 2024

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the city budget for fiscal year 2023-2024.

With this 2023-2024 proposal, I have now helped shape twenty (20) separate City of Milford budgets - eight (8) as a member of the Board of Aldermen and twelve (12) as mayor. After two decades of budgeting, I have found that Milford, like Connecticut, is a "land of steady habits." The Small City with a Big Heart appreciates steady, reliable financial management. Residents and businesses favor stability. Significant variations in taxes or local services do not resonate well within our community.

We all remember that last year's state-mandated revaluation substantially shifted property assessments, causing unease throughout town. While Milford had enjoyed an extended period of year over year tax cuts for every resident and business, market forces during the revaluation resulted in benefits for certain properties with others experiencing burden. In many cases, the revaluation caused taxpayers who were accustomed to a predictable annual levy to pay drastically more OR considerably less than years prior. For example, a certain single family colonial house in a residential neighborhood experienced a ~$1,500 uptick in property taxes after the revaluation, while one of the city's largest commercial taxpayers realized a ~$500,000 decrease in the amount of taxes due.

As the effects of the revaluation reverberate, Milford's focus is on a return to dependable balance. Our priority is to provide high quality services in the most efficient, effective, and affordable manner possible. With serious headwinds to confront, we must address the upcoming financial difficulties and find ways to offset anticipated financial drivers like salary increases and massive spikes in our health care costs. We must carefully examine our school spending to better understand why, after a decade of modest, sustainable growth, the Board of Education is now recommending a budget that increases spending by 100% more than any increase previously proposed. And finally, we must consider how the state, national and global financial climate will influence our local workforce and operations.

As inflation swells and the economy gyrates, individual City employees have requested raises. In Milford, most workers are members of collective bargaining units and wage increases are negotiated as part of the regular contract renewal. For these unionized members, we should continue the practice of good faith salary negotiations between labor and management. For non-represented personnel, compensation adjustments are traditionally enacted through ordinance following contract settlements between the City and their corresponding bargaining units. Consequently, non-represented employees' salaries generally remain static during budget deliberations, as compensation is instead modified following the ratification of a union contract. If, during this budgetary process, there is an appetite to alter Milford's custom and reconsider how and when to amend non-represented employee salaries, the matter is worthy of review and discussion, but should be implemented in a consistent and equitable manner.

In addition to wage considerations, the City will be asked to closely examine all other aspects of government services and scrutinize how much funding is required to ensure another responsible fiscal year. Ultimately, this 2023-2024 financial proposal reflects the starting point for the annual Milford budget as it holds spending to a minimum while maintaining necessary municipal functions.

Thank you for your commitment to the community and your willingness to serve our residents by dedicating your time and talents to our city's financial well-being. Please know that I am grateful for the good work of our volunteer Boards that sustain and support us all.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2023/2024 Budget to the Board of Aldermen.

The BOF has approved for Fiscal Year 2023/2024 a Total Budget of **$251,184,478** resulting in a recommended new mill rate of **26.94**. The recommended mill rate is **0.29** more than the current fiscal year mill rate of **26.65** and accordingly, represents an increase in the mill rate of approximately **1.09%**.

The estimated net taxable Grand List for October 1, 2022 is **$7,959,870,022** which sum represents an increase of approximately **$66,637,369** over the net taxable Grand List for October 1, 2021 of **$7,893,232,653.** While the increase in the 2022 Grand List is significantly less than last year's increase because of the revaluation of all taxable real and personal property which occurred in October 2021, it represents a positive indicator of the continued economic growth and activity in the City of Milford over the last year.

Regarding the Mayor's Proposed Budget ("Mayor's Budget"), the BOF essentially approved the Mayor's Budget as presented with a few technical changes.

As with last year's budget, the significant cost factor driving increases in the Mayor's Budget this year are the substantial increases in insurance costs. In particular, the Self Insurance Contribution increased from a projected cost of approximately $13,594,446 to a projected amount of $16,084,338. There is also a significant increase in the Education Health Insurance Contribution from a projected cost of $21,047,603 for the 2022/2023 fiscal year to $24,501,376 for the 2023/2024 fiscal year.

The BOF also approved the Mayor's request for an increase of approximately $800,000 in the City's contribution to the Pension: Fire/ Police/General for the total amount of $14,600,000. This contribution represents a significant $3,300,000 increase in the total pension contribution since the 2021/2022 fiscal year.

Finally, the BOF approved the Mayor's request to add an additional police officer position. However, due to the elimination of a position in the Solid Waste Department, there is no net increase in City employees.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2023/2024 fiscal year proposed an increase of **4.390%** over 2022/2023 approved levels.

In recent years and particularly during the COVID-19 pandemic, the BOF essentially approved the BOF's budget funding requests. However, given the substantial tax increase experienced by many residential taxpayers last year as a result of the statutorily required revaluation and the significant increase in the market value of residential real estate, members of the BOF were concerned that the BOE's requested increase was simply not sustainable. The BOF's goal is to find the correct balance between appropriate and sustainable education funding while avoiding significant increases in the mill rate and taxes which would impose undue financial hardship on the taxpayers of the City of Milford during an uncertain economic environment.

Accordingly, the BOF approved a **2.58%** increase of approximately **$2,631,815** in EO funding for a total EO budget of **$104,640,134.** This figure does not include the additional **$32,312,420** approved by the BOF for education related expenditures included in the City budget for such items as health insurance contributions, school debt service and school nurses which amount represents an increase of approximately **6.75%** over last year's expenditures of **$30,255,197.**

BOF's EO funding recommendation was not unanimous. One member of the BOF moved to approve the full amount of the increase in the BOE funding requested by the BOE, but the motion failed to pass. Other members expressed concerns about the net increase of 9.8 FTE certified and 2.2 non-certified staff positions (which includes the movement of 4.8 FTE from the ESSER 2 grant to the general fund budget). Ultimately, the increase in the BOE funding which was approved by the BOF represents one of the largest increases in BOE funding both in terms of dollar amounts and percentages over the last decade.

The BOF would like to thank the Mayor, Finance Department, BOE and the City and BOE staff and administration for their continued efforts to provide the highest level of services and education to the community and to meet the challenges facing the City of Milford.

Respectfully submitted,

Brian A. Lema, Chairman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2023-2024, SETTING THE MILL RATE AND ESTABLISHING A DUE DATE IN ACCORDANCE WITH THE PROVISIONS OF THE CONNECTICUT GENERAL STATUTES AND THE CHARTER OF THE CITY OF MILFORD.

WHEREAS: The Board of Finance of the City of Milford has made estimates of the income and the amount of money necessary to appropriate for the expenses of the City of Milford for the fiscal year commencing July 1, 2023 and ending June 30, 2024, and has classified such expenses under appropriate headings, departments, and appropriations as more fully appears in the proposed Fiscal Budget submitted to the Board of Aldermen in accordance with Article VI, Section 2 of the Charter of the City of Milford; and,

WHEREAS: The Board of Aldermen, having met and conducted a public hearing, has considered said proposed fiscal budget and has made changes therein pursuant to Article VI, Section 3 of the Charter of the City of Milford; and,

WHEREAS: The Board of Aldermen, in its deliberation and voting on said budget, has estimated revenues for the 2023-2024 fiscal year in the amount of $253,005,947 and authorized appropriations for the 2023-2024 fiscal year in the amount of $253,005,947.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED AND ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD AS FOLLOWS:

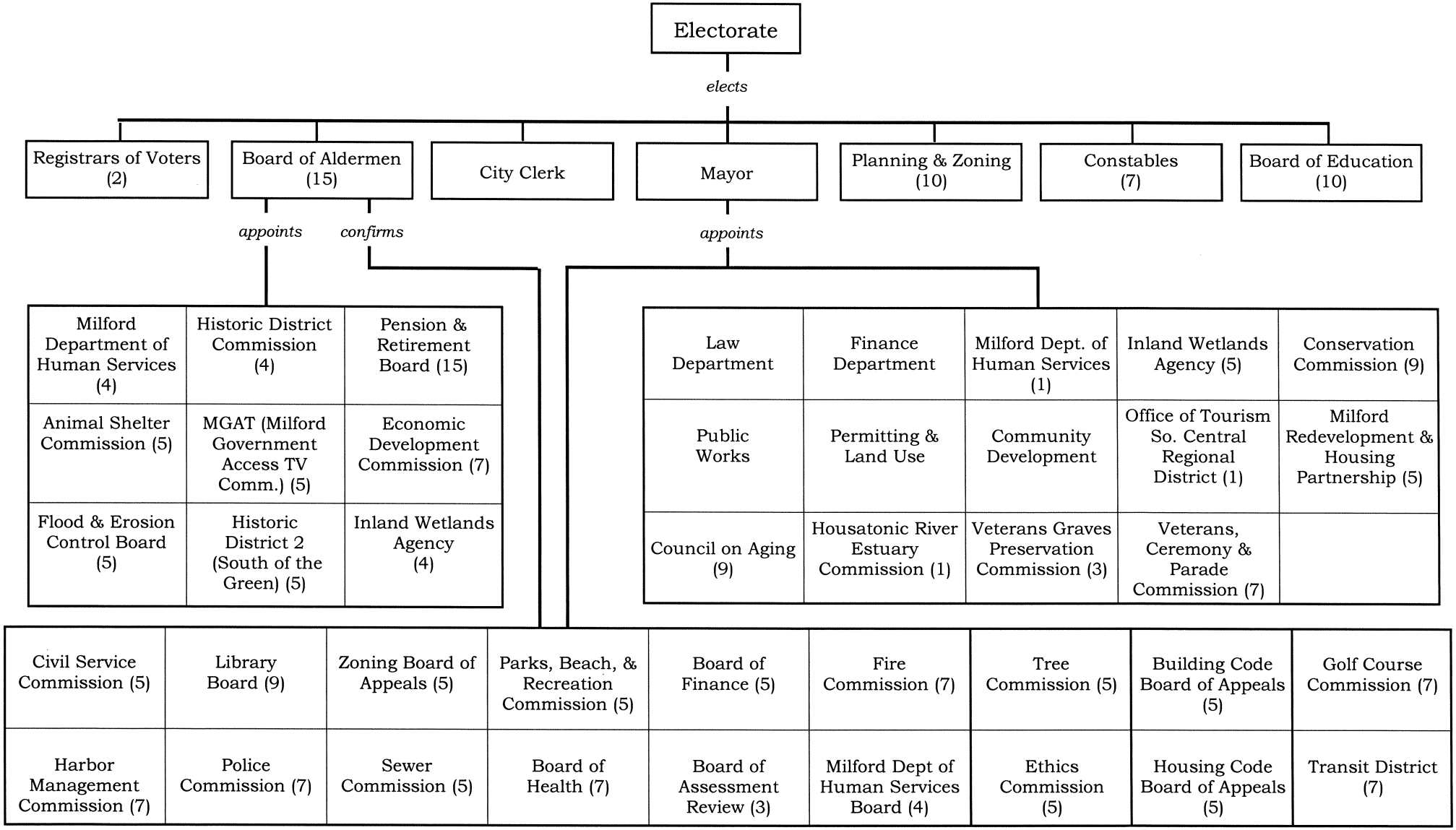
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2023 and ending June 30, 2024, at the rate of 27.17 mills upon the ratable estate within the limits of the City of Milford, are hereby laid and levied to meet the expenses of said budget. Said mill rate is set on the predication that it is estimated that $435,500 of said levy will be granted for Elderly Exemptions (State of Connecticut), $618,043 will be granted for a local tax relief program for the elderly, $350,984 will be granted for a local tax relief program for Veterans and 97.85% of the resulting levy will be collected during the fiscal year commencing July 1, 2023 and ending June 30, 2024. Said taxes shall be paid on the Grand List of October 1, 2022 and shall be due and payable on July 1, 2023, provided that if the taxes of any person shall exceed Two Hundred Dollars ($200.00), the first installment thereof, but not less than one-half of the amount of such taxes shall be due and payable on the first day of July 2023 and the remainder due and payable on the first day of January 2024, but any taxpayer may pay the total amount of the tax for which he or she is liable at the time when the first installment shall become payable. Such tax rate shall apply to all districts of the City of Milford.

TAXES TO BE RAISED	$210,824,063
TOTAL APPROPRIATION	$253,005,947
TOTAL REVENUE	$253,005,947

This Ordinance shall take effect in accordance with the Charter of the City of Milford.

City of Milford Organizational Chart



Acknowledgments

Mayor

D Richard M. Smith

Board of Aldermen

D Philip J. Vetro, Chairman

D Ellen Russell Beatty
R Daniel J. German
R Anthony Giannattasio
D Matthew Arciuolo, II
D Holly E. Mulrenan
D Carl S. Moore
R Scott F. Marlow
D Michelle Parente
D Robert Pacelli, Jr.
R Michael S. Casey
D Brett Broesder
D John Moffitt
R Raymond G. Vitali
D Ward Willis

Board of Finance

D Brian A. Lema, Chairman

D Raymond J. Arnold
D Meghan Smith
R Scott Moulton
R Lauren A. Ranges

Finance Department

Peter A. Erodici, Jr., Finance Director
Ariane P. Swift, City Accountant
Lucia M. Branco, Treasurer

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$253,005,947**
Less:			
Other revenues		$30,481,884	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$11,700,000	
	Total	**$42,781,884**	**$42,781,884**
Amount to be raised by taxes			$210,224,063
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$214,843,192**
Plus:			
Elderly exemptions (State program)		$435,500	
Elderly exemptions (City program)		$618,043	
Veterans exemptions (City program)		$350,984	
	Total	**$1,404,527**	**$1,404,527**
Gross Tax Levy			**$216,247,719**
Divided by the Estimated Net Taxable Grand List			**$7,959,700,176**
Mill Rate			**27.17**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000	**General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Taxes					
185,752,126	205,009,666	132,102,836	205,009,666	413111	Current Taxes	**	**	209,002,594	210,824,063
0	0	0	0	413110	Taxes PP Audits	0	0	0	0
1,221,531	1,500,000	992,765	1,500,000	413112	Prior Year Taxes	1,500,000	1,500,000	1,500,000	1,500,000
95,530	15,000	26,008	18,000	413194	Suspense Collections	90,000	90,000	90,000	90,000
187,069,187	206,524,666	133,121,609	206,527,666		Subtotal	1,590,000	1,590,000	210,592,594	212,414,063
				Tax Penalties / Interest					
918,642	1,500,000	868,307	1,500,000	413199	Interest & Lien Fees	1,500,000	1,500,000	1,500,000	1,500,000
918,642	1,500,000	868,307	1,500,000		Subtotal	1,500,000	1,500,000	1,500,000	1,500,000
				Licenses & Permits					
26,530	60,000	16,450	35,000	423201	Devices and Amusements	35,000	35,000	35,000	35,000
20,463	7,000	7,467	10,000	423203	Vendor Permits	10,000	10,000	10,000	10,000
71,495	60,000	30,070	57,000	423206	Disposal Area Licenses	70,000	70,000	70,000	70,000
0	0	0	250	423837	Bingo Permits	250	250	250	250
118,488	127,000	53,987	102,250		Subtotal	115,250	115,250	115,250	115,250
				Federal Grants					
1,228	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	1,000
1,228	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
				State Education Grants					
917,420	0	0	100,000	433513	Special Education*	150,000	150,000	150,000	150,000
0	0	0	0	433516	Transportation	0	0	0	0
9,656,510	9,673,235	2,418,309	9,673,235	433517	Education Cost Sharing	9,673,235	9,673,235	9,673,235	9,673,235
0	0	0	0	433652	School Debt: Interest	0	0	0	0
0	0	0	0	433654	School Debt: Principal	0	0	0	0
10,573,930	9,673,235	2,418,309	9,773,235		Subtotal	9,823,235	9,823,235	9,823,235	9,823,235

1005 054000 Continued on next page ...

** Additional Special Education Grant above budgeted amount is in a Special Revenue Fund*
*** To be determined by the Board of Finance*

General Fund
General Government

2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				State PILOT Grants					
453,301	453,301	444,207	444,207	433642	PILOT: State Realty	444,207	444,207	444,207	444,207
236,690	236,690	0	236,690	433643	State Realty - Pequot	236,690	236,690	236,690	236,690
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	0
0	0	0	0	433645	Elderly Tax Credit	0	0	0	0
6,020	0	6,268	0	433646	Total Disability Exemptions	0	0	0	0
453,300	453,300	444,207	444,207	433647	Private Exemptions	444,207	444,207	444,207	444,207
94,092	94,867	96,150	94,867	433648	Veterans Grant	96,924	96,924	96,924	96,924
1,243,403	1,238,158	990,832	1,219,971		Subtotal	1,222,028	1,222,028	1,222,028	1,222,028
				General Purpose State Grants					
81,655	90,000	0	82,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	90,000
0	0	1,080,614	1,080,614	433656	Prop. Tax Relief-Mun Rev Share	300,000	300,000	300,000	300,000
0	0	0	0	433658	Municipal Video Trust	0	0	0	0
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086	1,130,086	1,130,086	1,130,086
1,211,741	1,220,086	2,210,700	2,292,700		Subtotal	1,520,086	1,520,086	1,520,086	1,520,086
				Special Purpose State Grants					
3,921	1,900	0	1,961	433662	Shellfish Taxes	1,961	1,961	1,961	1,961
69,537	72,206	0	72,206	433666	School Health Fund	69,542	69,542	69,542	69,542
36,989	0	11,028	0	433667	Public Welfare	0	0	0	0
110,447	74,106	11,028	74,167		Subtotal	71,503	71,503	71,503	71,503

1005 054000 Continued on next page ...

General Fund
General Government

2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Other Educational Revenue					
2,530	3,000	6,523	12,000	473521	Rental of School Property	12,000	12,000	12,000	12,000
0	0	0	0	443522	Tuition From Others	0	0	0	0
2,530	3,000	6,523	12,000		Subtotal	12,000	12,000	12,000	12,000
				General Service Revenue					
498,110	500,000	185,811	388,048	443714	Recording Documents	500,000	500,000	500,000	500,000
1,855,854	1,550,000	698,150	1,736,290	443711	Conveyance Tax	1,500,000	1,500,000	1,500,000	1,500,000
79,222	70,000	31,254	59,746	443712	General Copying Fees	65,000	65,000	65,000	65,000
15,569	2,385	1,375	2,250	443814	Animal Shelter Redemption	2,250	2,250	2,250	2,250
9,974	8,000	682	6,943	443815	Dog Fund	7,500	7,500	7,500	7,500
168	100	30	130	443817	Hunting & Angling	100	100	100	100
2,458,897	2,130,485	917,302	2,193,407		Subtotal	2,074,850	2,074,850	2,074,850	2,074,850
				Public Safety Revenue					
209,313	100,000	82,866	150,000	443721	Fire Department Fees	183,000	183,000	183,000	183,000
1,304,469	1,200,000	717,189	1,500,000	443726	Paramedic Fees	1,500,000	1,500,000	1,500,000	1,500,000
2,011,708	1,550,000	733,211	1,600,000	443722	Building Inspection Fees	1,600,000	1,600,000	1,600,000	1,600,000
4,340	6,000	2,360	3,000	443724	Fingerprinting Fees	5,000	5,000	5,000	5,000
35,168	60,000	46,899	50,000	453725	Police Fines & Forfeits	50,000	50,000	50,000	50,000
22,254	25,000	13,430	23,000	453727	False Alarm Fines	25,000	25,000	25,000	25,000
0	110	0	70	453728	Fire Dept Alarm Fines	70	70	70	70
3,587,252	2,941,110	1,595,955	3,326,070		Subtotal	3,363,070	3,363,070	3,363,070	3,363,070
				Public Service Revenue					
32,750	29,600	14,050	31,525	423731	Street Opening Permits	32,250	32,250	32,250	32,250
8,940	8,000	4,440	8,000	443733	Engineering Fees	8,000	8,000	8,000	8,000
213,432	145,000	114,678	216,000	443738	Residential Waste Fees	180,000	180,000	180,000	180,000
255,122	182,600	133,168	255,525		Subtotal	220,250	220,250	220,250	220,250

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Health Service Revenue					
89,978	79,970	12,542	81,124	443741	Health Inspection Fees	81,124	81,124	81,124	81,124
89,978	79,970	12,542	81,124		Subtotal	81,124	81,124	81,124	81,124
				Boards & Commissions Fees					
42,808	30,000	20,938	38,000	443751	Planning & Zoning Fees	40,000	40,000	40,000	40,000
13,624	16,000	12,373	15,000	443752	Zoning Appeals	15,000	15,000	15,000	15,000
5,694	2,500	1,466	4,400	443753	Inland Wetland Fees	3,800	3,800	3,800	3,800
67,200	40,000	13,920	55,000	443754	Recreation Fees	60,000	60,000	60,000	60,000
195,235	165,000	142,817	210,000	443758	Beach Parking	250,000	250,000	250,000	250,000
324,561	253,500	191,514	322,400		Subtotal	368,800	368,800	368,800	368,800
				*Public Library Revenue**					
0	0	0	0	443611	Fees & Fines	0	0	0	0
0	0	0	0	443612	Copying Fees	0	0	0	0
0	0	0	0	443614	Non-Resident Fees	0	0	0	0
0	0	0	0	443615	Sale of Discards	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				Special Assessment Revenue					
0	0	0	0	453132	Flood & Erosion	0	0	0	0
19,072	12,000	1,645	12,000	453811	Sewer Assessments	15,000	15,000	15,000	15,000
19,072	12,000	1,645	12,000		Subtotal	15,000	15,000	15,000	15,000

1005 054000 Continued on next page ...

**Public Library revenues are in a special revenue account eff. 5/7/12*

General Fund
General Government

2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected		1005 054000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
					Use of Money & Property				
93,795	40,000	990,413	1,200,000	463403	Investment of Idle Funds	900,000	900,000	900,000	900,000
48,552	49,000	(10,915)	48,500	473406	Other Property Rental	49,000	49,000	49,000	49,000
190,000	10,000	10,000	10,000	483821	Sale of Real Estate	10,000	10,000	10,000	10,000
36,936	0	0	0	483826	Sale of Other Property	0	0	0	0
68,329	43,000	20,673	39,787	483827	Recycling Revenue	70,000	70,000	70,000	70,000
437,612	142,000	1,010,171	1,298,287		Subtotal	1,029,000	1,029,000	1,029,000	1,029,000
					General Long Term Liability Proceeds				
0	0	0	0	493818	Transfer from Other Funds	0	0	0	0
0	0	0	0						
0	0	0	0		Subtotal	0	0	0	0
11,000,000	5,000,000	5,000,000	5,000,000	483901	Appropriated Fund Balance	10,000,000	10,000,000	11,700,000	11,700,000
11,000,000	5,000,000	5,000,000	5,000,000		Subtotal	10,000,000	10,000,000	11,700,000	11,700,000
					Miscellaneous Revenue				
100	0	100	100	453761	Vandalism, Judicial	100	100	100	100
2,350	2,400	636	1,836	453762	Parking Fines, Judicial	2,400	2,400	2,400	2,400
25,247	16,000	12,430	20,430	453763	Vehicle Violations, Judicial	20,000	20,000	20,000	20,000
1,531	2,400	413	813	453764	Mobile Phone Fees, Judicial	800	800	800	800
501,707	444,697	246,284	492,567	483830	Water Authority PILOT	490,688	490,688	490,688	490,688
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	4,700,000
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	2,025,000
111,968	60,000	52,683	100,000	483838	OTB Wagering Share	120,000	120,000	120,000	120,000
115,274	20,000	47,406	50,000	483839	Miscellaneous Other Revenue	115,000	115,000	115,000	115,000
1,425	625	750	800	483842	Replacement Sticker Fees	700	700	700	700
7,484,602	7,271,122	5,060,702	7,391,546		Subtotal	7,474,688	7,474,688	7,474,688	7,474,688
226,906,692	**238,374,038**	**153,604,294**	**241,383,348**	**1005 054000**	**Total Revenue**	**40,481,884**	**40,481,884**	**251,184,478**	**253,005,947**

General Fund Expenditures

NOTE - The expenses which appear throughout this document are actual expenses only and do NOT include any current year encumbrances.

General Fund
General Government & Education

Historical Data				1005 054000 GENERAL FUND				
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
4,282,567	4,641,515	1,692,767	4,725,341	General Government	4,996,214	4,969,216	4,979,401	4,993,893
3,372,606	3,522,530	1,655,134	3,522,530	Administration	3,771,510	3,725,510	3,731,582	3,731,582
29,141,768	29,382,457	11,283,894	29,382,457	Public Safety	32,364,740	31,145,135	31,078,317	31,408,867
11,430,755	12,171,691	4,741,191	12,171,691	Public Service (Works)	13,422,713	12,853,284	12,853,284	12,903,284
12,277,112	14,162,587	11,510,631	14,162,587	Public Debt Service (Non-Education)	14,328,119	14,328,119	14,328,119	14,328,119
1,644,984	1,963,837	816,047	1,963,837	Health & Welfare	2,099,801	2,082,801	2,082,801	2,083,370
30,035,346	37,387,421	24,155,774	37,387,421	General Charges	40,754,170	40,754,170	40,600,802	40,601,450
3,111,590	3,140,437	2,684,399	3,139,998	Grants	3,472,937	3,184,937	3,184,937	3,184,937
24,235,111	29,993,244	14,616,424	29,993,244	Education	34,265,009	34,265,009	33,705,101	33,480,311
119,531,839	**136,365,719**	**73,156,261**	**136,449,106**	**City Operations Total**	**149,475,213**	**147,308,181**	**146,544,344**	**146,715,813**
				Education Operations				
99,734,375	102,008,319	33,861,552	102,008,319	Operating Budget	**	**	104,640,134	106,290,134
99,734,375	**102,008,319**	**33,861,552**	**102,008,319**	**Education Operations Total**	**0**	**0**	**104,640,134**	**106,290,134**
219,266,214	**238,374,038**	**107,017,813**	**238,457,425**	**TOTAL BUDGET**	**149,475,213**	**147,308,181**	**251,184,478**	**253,005,947**

** - Amount to be determined by the Board of Finance

1. Special Education also has expenditures recorded in the Special Revenue Fund.

2. Commercial Waste Removal revenues and expenditures are accounted for in the Special Revenue Fund. Up through January 31, 2002, these items were accounted for in the General Fund Revenues and as part of the Solid Waste Department budgets.

General Fund
General Government

Historical Data 2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	Dept	1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
3,826	6,205	1,150	6,356	4111	Board of Aldermen	6,205	6,205	6,205	6,205
102,457	105,000	71,280	105,000	8112	Elections	125,000	125,000	125,000	125,000
166,548	177,674	66,407	177,674	4115	Registrar	190,451	190,451	190,451	190,451
26,294	28,500	7,130	28,500	4116	Milford Government Access TV (MGAT)	42,500	30,501	30,501	30,501
346,108	352,872	133,094	352,872	4121	Mayor	363,626	363,626	363,626	363,626
316,911	385,752	133,262	390,180	8122	General Expenses	390,462	390,462	396,112	396,112
127,352	134,998	49,491	134,998	4123	Community Development	138,051	138,051	138,051	138,051
392,292	417,766	150,621	418,108	4129	City Clerk	463,266	463,266	467,301	467,301
571,876	640,819	220,104	641,061	4131	Law Department	702,926	702,926	702,926	717,418
0	800	30	20	4132	Ethics Commission	800	800	800	800
17,022	17,993	7,687	17,993	4133	Probate	33,818	18,819	18,819	18,819
480	1,047	0	1,149	4141	Board of Finance	1,047	1,047	1,047	1,047
977,862	1,100,713	382,296	1,101,286	4142	Permitting & Land Use	1,192,185	1,192,185	1,192,185	1,192,185
3,328	3,701	809	3,701	4143	Board of Assessment Appeals	3,355	3,355	3,355	3,355
0	600	0	600	4144	Zoning Board of Appeals	600	600	600	600
3,400	4,100	1,200	4,100	4145	Pension Board	4,100	4,100	4,600	4,600
300	903	75	903	4146	Flood & Erosion Board	903	903	903	903
450	1,621	300	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	200	4151	Civil Service Commission	200	200	200	200
400	600	600	800	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	1	4155	Economic Development Commission	1	1	1	1
60	1,105	200	1,103	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,890	5,600	160	5,600	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
0	300	0	300	4160	Housing Code Board of Appeals	300	300	300	300
64,281	66,978	25,565	66,978	4162	Open Space	69,744	69,744	69,744	69,744
1,156,430	1,185,667	441,306	1,264,237	4593	Public Library	1,257,748	1,257,748	1,257,748	1,257,748
4,282,567	4,641,515	1,692,767	4,725,341		Subtotal	4,996,214	4,969,216	4,979,401	4,993,893
				Dept	**Administration**				
2,038,145	2,180,990	842,236	2,173,766	4110	Finance Department	2,284,079	2,250,579	2,250,579	2,250,579
1,030,095	1,023,250	693,252	1,045,293	4170	Information Technology (IT-MIS)	1,126,477	1,126,477	1,132,302	1,132,302
304,366	318,290	119,646	318,290	4119	Human Resources Department	360,954	348,454	348,701	348,701
3,372,606	3,522,530	1,655,134	3,537,349		Subtotal	3,771,510	3,725,510	3,731,582	3,731,582

Continued on next page ...

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected						
					Public Safety				
12,796,198	13,950,187	5,572,926	13,947,682	4210	Police Department	15,856,096	15,316,491	15,249,673	15,370,223
14,169,157	13,023,758	5,482,295	13,141,623	4220	Fire Department	14,061,954	13,391,954	13,391,954	13,601,954
79,428	98,854	33,007	107,063	4231	Emergency Management	98,854	98,854	98,854	98,854
303,544	323,658	123,117	331,435	4240	Animal Control	351,836	341,836	341,836	341,836
1,793,441	1,986,000	72,549	1,986,000	8160	Lighting / Hydrants	1,996,000	1,996,000	1,996,000	1,996,000
29,141,768	29,382,457	11,283,894	29,513,803		Subtotal	32,364,740	31,145,135	31,078,317	31,408,867
					Public Service				
487,144	508,905	182,152	515,405	4320	Public Works Office	539,313	526,734	526,734	526,734
2,260,159	2,577,776	943,608	2,770,536	4321	Highway / Parks	2,909,013	2,806,263	2,806,263	2,806,263
3,010,309	3,185,824	1,220,760	3,284,374	4323	Building Maintenance	3,619,028	3,384,928	3,384,928	3,384,928
331,117	369,776	140,684	369,776	4324	Engineering	404,193	399,193	399,193	399,193
1,182,400	1,360,910	575,157	1,423,330	4329	General Garage	1,564,428	1,474,428	1,474,428	1,474,428
4,159,626	4,168,500	1,678,830	4,540,600	4331	Solid Waste	4,386,738	4,261,738	4,261,738	4,311,738
11,430,755	12,171,691	4,741,191	12,904,021		Subtotal	13,422,713	12,853,284	12,853,284	12,903,284

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Historical Data					General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected		**1005 054000 GENERAL FUND**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	**Capital Program**					
12,277,112	14,162,587	11,510,631	14,162,587	8104	Public Debt Service		14,328,119	14,328,119	14,328,119	14,328,119
12,277,112	14,162,587	11,510,631	14,162,587			Subtotal	14,328,119	14,328,119	14,328,119	14,328,119
				Dept	**Health and Welfare**					
919,342	1,054,528	437,474	1,070,301	4410	Health Department		1,126,850	1,126,850	1,126,850	1,126,850
725,642	909,309	378,573	910,891	4520	Recreation Department		972,951	955,951	955,951	956,520
1,644,984	1,963,837	816,047	1,981,192			Subtotal	2,099,801	2,082,801	2,082,801	2,083,370
				Dept	**General Charges**					
27,491,571	33,978,981	22,712,609	34,027,718	8310	Employee Benefits		37,468,363	37,468,363	37,314,995	37,315,643
2,229,919	2,394,387	1,391,854	2,394,387	8320	Insurance and Bonds		2,462,367	2,462,367	2,462,367	2,462,367
313,856	393,700	51,311	393,700	8340	Claims and Refunds		323,275	323,275	323,275	323,275
0	615,353	0	615,353	8390	Benefits and Salary Reserves		495,165	495,165	495,165	495,165
0	5,000	0	5,000	8999	Unallocated Contingency		5,000	5,000	5,000	5,000
30,035,346	37,387,421	24,155,774	37,436,158			Subtotal	40,754,170	40,754,170	40,600,802	40,601,450

1005 054000 Continued on next page ...

General Fund
General Government

Historical Data				Dept	1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected						
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,364,581	1,369,799	1,354,225	1,369,799	4401	Council on Aging	1,369,799	1,369,799	1,369,799	1,369,799
70,000	70,000	70,000	70,000	8103	Milford Arts Council	90,000	75,000	75,000	75,000
67,218	65,000	64,861	64,861	8105	C-Med	67,500	67,500	67,500	67,500
2,996	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	2,996	2,996
233,000	238,000	238,000	238,000	8411	Borough of Woodmont	538,000	265,000	265,000	265,000
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	350,242	350,242
380,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	380,000
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	2,850
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	9,000
435,000	435,000	220,000	435,000	4417	Human Services Department	435,000	435,000	435,000	435,000
650	650	0	650	8118	Historic District	650	650	650	650
0	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	7,500
650	650	0	650	8120	Historic District II	650	650	650	650
300	6,000	0	6,000	8121	Health Services	6,000	6,000	6,000	6,000
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	9,250	9,250
90,000	90,000	90,000	90,000	8425	Beth El Shelter	95,000	95,000	95,000	95,000
90,000	95,000	95,000	95,000	8426	Boys & Girls Club	100,000	100,000	100,000	100,000
5,500	5,500	0	5,500	8427	Literacy Volunteers of So. CT	5,500	5,500	5,500	5,500
353	3,000	75	2,700	8428	Historic Preservation Commission	3,000	3,000	3,000	3,000
3,111,590	3,140,437	2,684,399	3,139,998		Subtotal	3,472,937	3,184,937	3,184,937	3,184,937
				Dept	**Education**				
0	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	20,000
21,250	22,540	0	22,540	8293	Education Audit Fees	27,990	27,990	33,640	33,640
5,400,402	6,055,716	4,954,651	6,055,716	8294	School Debt	6,207,283	6,207,283	6,207,283	6,207,283
1,161,346	1,339,041	388,123	1,339,041	8395	Education Employee Benefits, Non-Teaching	1,339,041	1,339,041	1,339,041	1,339,041
99,734,375	102,008,319	33,861,552	102,008,319	4796	Operations	**	**	104,640,134	106,290,134
16,407,724	21,047,603	8,769,834	21,047,603	8397	Contribution to Health Insurance	25,066,934	25,066,934	24,501,376	24,276,586
1,244,389	1,508,344	503,816	1,508,402	4798	Education Health Services	1,603,761	1,603,761	1,603,761	1,603,761
123,969,486	132,001,563	48,477,976	132,001,621		Subtotal	34,265,009	34,265,009	138,345,235	139,770,445
219,266,214	**238,374,038**	**107,017,813**	**239,402,070**		**TOTAL BUDGET**	**149,475,213**	**147,308,181**	**251,184,478**	**253,005,947**

** - Figure to be determined by the Board of Finance

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054111**	**Board of Aldermen**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
3,825	6,000	1,150	6,151	514168	Secretarial Fees	6,000	6,000	6,000	6,000
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	1
3,825	6,001	1,150	6,152		Subtotal	6,001	6,001	6,001	6,001
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	1
1	100	0	100	554774	Postage	100	100	100	100
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	1
0	1	0	1	554781	Duplicating Costs	1	1	1	1
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	50
0	1	0	1	554784	Printing & Binding	1	1	1	1
0	50	0	50	554798	Other Supplies & Charges	50	50	50	50
1	204	0	204		Subtotal	204	204	204	204
				Capital Outlays					
0	0	0	0			0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
3,826	**6,205**	**1,150**	**6,356**	**1005 054111**	**Department Total**	**6,205**	**6,205**	**6,205**	**6,205**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
102,457	105,000	71,280	105,000	534701	Election Expenses	125,000	125,000	125,000	125,000
102,457	105,000	71,280	105,000		Subtotal	125,000	125,000	125,000	125,000
102,457	**105,000**	**71,280**	**105,000**	**1005 05998112**	**Department Total**	**125,000**	**125,000**	**125,000**	**125,000**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054115**	**Registrar of Voters**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
126,963	127,718	50,777	127,718	514111	Regular Wages	136,748	136,748	136,748	136,748
251	251	0	251	519942	1/5 Fiscal Week	282	282	282	282
2,938	5,000	1,987	5,000	514112	Overtime	5,000	5,000	5,000	5,000
789	1,500	964	1,500	514113	Voter Registration	1,500	1,500	1,500	1,500
13,712	19,500	8,674	19,500	514117	Seasonal/Temporary	21,216	21,216	21,216	21,216
13,172	10,500	102	10,500	514167	Voter Canvass	12,500	12,500	12,500	12,500
157,825	164,469	62,503	164,469		Subtotal	177,246	177,246	177,246	177,246
				Operational Expenses					
160	200	160	200	534713	Memberships	200	200	200	200
0	250	0	250	524714	Mileage & Parking	250	250	250	250
790	1,200	319	1,200	554718	Travel & Conferences	1,200	1,200	1,200	1,200
0	50	0	50	554771	Advertising	50	50	50	50
3,496	5,000	1,396	5,000	554774	Postage	5,000	5,000	5,000	5,000
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	50
1,581	3,000	573	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	3,000
1,241	2,000	0	2,000	554784	Printing & Binding	2,000	2,000	2,000	2,000
0	0	0	0	574796	Computer Software & Maint	0	0	0	0
7,268	11,750	2,449	11,750		Subtotal	11,750	11,750	11,750	11,750
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	1,455
0	0	0	0	570190	Computer	0	0	0	0
0	0	0	0	577102	Computer Monitor	0	0	0	0
1,455	1,455	1,455	1,455			1,455	1,455	1,455	1,455
166,548	**177,674**	**66,407**	**177,674**	**1005 054115**	**Department Total**	**190,451**	**190,451**	**190,451**	**190,451**

Historical Data				Position	Budgeted Positions				
Schedule	7/1/2022 Salary	7/1/2022 Grade/Step	07-01-23 Grade/Step	**1005 054115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U4	38,286	---	---	41150001 Non Rep	Registrar of Voters	39,243	39,243	39,243	39,243
U4	38,286	---	---	41150002 Non Rep	Registrar of Voters	39,243	39,243	39,243	39,243
S	27,445	24-5	24-5	41150003 Non Rep	Clerk A (part time)	28,131	28,131	28,131	28,131
S	27,445	24-5	24-5	41150004 Non Rep	Clerk A (part time)	28,131	28,131	28,131	28,131
	2,000				Health Insurance Waiver	2,000	2,000	2,000	2,000
	133,462	**4**	**4**		**Position Totals**	**136,748**	**136,748**	**136,748**	**136,748**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**1005 054116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
350	600	50	600	514168	Secretarial Fees	600	600	600	600
24,561	26,000	6,505	26,000	554190	Government Cable Service	38,000	28,000	28,000	28,000
24,911	26,600	6,555	26,600		Subtotal	38,600	28,600	28,600	28,600
				Operational Expenses					
1,383	1,700	575	1,700	554749	Special Equipment Servicing	2,700	1,700	1,700	1,700
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
1,383	1,900	575	1,900		Subtotal	2,900	1,900	1,900	1,900
				Capital Outlays					
0	0	0	0	574992	Equipment	1,000	1	1	1
0	0	0	0		Subtotal	1,000	1	1	1
26,294	**28,500**	**7,130**	**28,500**	**1005 054116**	**Department Total**	**42,500**	**30,501**	**30,501**	**30,501**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				1005 054121	**Mayor**				
				Personal Services					
342,342	347,733	132,320	347,733	514111	Regular Wages	358,434	358,434	358,434	358,434
1,608	1,738	0	1,738	519942	1/5 Fiscal Week	1,791	1,791	1,791	1,791
0	1	0	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Compensation	0	0	0	0
343,950	349,472	132,320	349,472		Subtotal	360,226	360,226	360,226	360,226
				Vehicle & Equipment Upkeep					
1,148	1,250	648	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	1,250
1,148	1,250	648	1,250		Subtotal	1,250	1,250	1,250	1,250
				Operational Expenses					
0	50	0	50	524714	Mileage & Parking	50	50	50	50
0	150	0	150	554718	Travel & Conferences	150	150	150	150
0	50	0	50	554760	Publications	50	50	50	50
648	500	44	500	554774	Postage	500	500	500	500
25	200	0	200	554775	Office Equipment Upkeep	200	200	200	200
0	400	0	400	554781	Duplicating Costs	400	400	400	400
218	500	82	500	564783	Office Supplies & Expenses	500	500	500	500
120	300	0	300	554784	Printing & Binding	300	300	300	300
1,011	2,150	126	2,150		Subtotal	2,150	2,150	2,150	2,150
				Capital Outlays					
0	0	0	0	574947	Video Equipment	0	0	0	0
0	0	0	0	575103	Chairs	0	0	0	0
0	0	0	0	570190	Computer	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
346,108	**352,872**	**133,094**	**352,872**	**1005 054121**	**Department Total**	**363,626**	**363,626**	**363,626**	**363,626**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U1	116,277	---	---	41210001	Non Rep	Mayor	119,184	119,184	119,184	119,184
U2	114,842	N15-2	N15-2	41210002	Non Rep	Chief of Staff	114,842	114,842	114,842	114,842
S	66,701	C02-5	C02-5	41210003		Mayor's Administrative Assistant	68,369	68,369	68,369	68,369
S	55,739	S25-5	S25-5	41210004	Non Rep	Secretary	55,739	55,739	55,739	55,739
	300					Contractual Wage Adjustment	300	300	300	300
	353,859	**4**	**4**			**Position Totals**	**358,434**	**358,434**	**358,434**	**358,434**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998122**	**General Expenses**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
285	1,000	0	1,000	514117	Seasonal/Temporary	1,000	1,000	1,000	1,000
50,000	50,800	20,500	59,960	534140	Professional Svcs/Audit	55,510	55,510	61,160	61,160
0	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	1,000
0	2,300	0	2,300	554187	CCM Data Service	2,300	2,300	2,300	2,300
17,001	20,000	(500)	14,440	534189	Professional Fees & Svcs	20,000	20,000	20,000	20,000
67,286	75,100	20,000	78,700		Subtotal	79,810	79,810	85,460	85,460
				Operational Expenses					
3,360	5,400	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	5,400
0	50	0	50	534713	Membership	50	50	50	50
0	250	0	250	554724	Eviction / Transient Relief	250	250	250	250
5,002	5,500	5,502	5,500	554771	Advertising	5,500	5,500	5,500	5,500
1	1	1	1	544775	Soccer Fields Rental	1	1	1	1
71,318	93,000	16,777	93,000	554776	Telephone System Costs	93,000	93,000	93,000	93,000
1,592	1,500	526	1,500	584777	Cell phones	1,500	1,500	1,500	1,500
18,518	42,000	17,990	42,452	554781	Duplicating Costs	42,000	42,000	42,000	42,000
24,119	9,500	5,300	9,876	554798	Other Supplies & Charges	9,500	9,500	9,500	9,500
123,911	157,201	46,097	158,029		Subtotal	157,201	157,201	157,201	157,201
				General Charges					
34,871	35,250	34,871	35,250	534871	CCM Annual Levy	35,250	35,250	35,250	35,250
1,500	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	1,500
0	1,200	0	1,200	584873	South Central EMS Council	1,200	1,200	1,200	1,200
0	700	0	700	584874	ASCAP Fee	700	700	700	700
18,600	33,000	17,700	17,700	534875	Regional Planning Agency Dues	33,000	33,000	33,000	33,000
16,679	4,000	10,593	19,300	584879	Miscellaneous Expenses	4,000	4,000	4,000	4,000
71,650	75,650	64,664	75,650		Subtotal	75,650	75,650	75,650	75,650
				Capital Outlays					
780	800	0	800	574990	General Items	800	800	800	800
44,784	55,000	0	55,000	579943	Hazardous Waste Collection	55,000	55,000	55,000	55,000
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
0	1	0	1	574993	Property Purchase	1	1	1	1
1,500	1,500	0	1,500	575012	Respect Campaign	1,500	1,500	1,500	1,500
2,000	2,000	0	2,000	554131	Milford Prevention Council	2,000	2,000	2,000	2,000
2,500	2,500	2,500	2,500	554132	Milford Historical Society	2,500	2,500	2,500	2,500
0	2,500	0	2,500	554134	Milford Preservation Trust	2,500	2,500	2,500	2,500
2,500	2,500	0	2,500	554135	Food 2 Kids	2,500	2,500	2,500	2,500
0	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	1,000
54,064	77,801	2,500	77,801		Subtotal	77,801	77,801	77,801	77,801
316,911	**385,752**	**133,262**	**390,180**	**1005 05998122**	**Department Total**	**390,462**	**390,462**	**396,112**	**396,112**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054123**	**Community Development**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
102,144	123,829	45,490	123,829	514111	Regular Wages	126,867	126,867	126,867	126,867
576	618	0	618	519942	1/5 Fiscal Week	633	633	633	633
18,693	1	0	1	514117	Seasonal/Temporary	1	1	1	1
121,413	124,448	45,490	124,448		Subtotal	127,501	127,501	127,501	127,501
				Operational Expenses					
834	1,240	940	1,240	534713	Membership	1,240	1,240	1,240	1,240
483	1,400	808	1,400	554718	Travel & Conferences	1,400	1,400	1,400	1,400
3,704	5,500	1,324	5,500	554748	Promotional Expenses	5,500	5,500	5,500	5,500
250	640	0	640	554760	Publications	640	640	640	640
1	400	15	400	554774	Postage	400	400	400	400
667	970	730	970	554775	Office Equipment Upkeep	970	970	970	970
0	400	184	400	564783	Office Supplies & Expenses	400	400	400	400
	0		0	574796	Computer Software & Maintenance	0	0	0	0
5,939	10,550	4,001	10,550		Subtotal	10,550	10,550	10,550	10,550
				Capital Outlays					
0	0	0	0	570190	Computer	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
127,352	**134,998**	**49,491**	**134,998**	**1005 054123**	**Department Total**	**138,051**	**138,051**	**138,051**	**138,051**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	98,861	N13-2	N13-2	41230001 Non Rep		Community Development Director	98,861	98,861	98,861	98,861
B	27,030	24-5	24-5	41230002		Clerk A Part-Time	27,706	27,706	27,706	27,706
	300					Contractual Wage Adjustment	300	300	300	300
	126,191	**2**	**2**			**Position Totals**	**126,867**	**126,867**	**126,867**	**126,867**

General Fund
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Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054129**	**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
331,803	335,967	121,682	335,967	514111	Regular Wages	381,263	381,263	385,278	385,278
1,648	1,673	0	1,673	519942	1/5 Fiscal Week	1,877	1,877	1,897	1,897
2,227	150	905	150	514112	Overtime	150	150	150	150
9,958	7,375	3,927	7,375	514117	Seasonal / Temporary	7,375	7,375	7,375	7,375
0	0	0	0	514119	Workers Compensation	0	0	0	0
0	5,500	0	5,500	534150	Professional Services	5,500	5,500	5,500	5,500
1,399	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	1,500
347,035	352,165	126,514	352,165		Subtotal	397,665	397,665	401,700	401,700
				Operational Expenses					
500	600	0	600	534712	Training Expenses	600	600	600	600
450	600	0	600	534713	Membership	600	600	600	600
6	150	0	150	524714	Mileage / Parking	150	150	150	150
125	400	0	400	554718	Travel & Conferences	400	400	400	400
180	300	0	300	544751	License Permits & Fees	300	300	300	300
4,584	6,500	1,563	6,500	554771	Advertising	6,500	6,500	6,500	6,500
4,805	5,000	2,401	5,000	554762	Office Equipment Rental	5,000	5,000	5,000	5,000
5,800	4,750	1,922	4,750	554774	Postage	4,750	4,750	4,750	4,750
0	1,450	0	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	1,450
20,220	36,000	15,869	36,342	584778	Indexing / Recording	36,000	36,000	36,000	36,000
2,366	2,500	561	2,500	554781	Duplicating Costs	2,500	2,500	2,500	2,500
2,298	2,250	291	2,250	564783	Office Supplies & Expenses	2,250	2,250	2,250	2,250
0	600	0	600	554977	Office Equipment	600	600	600	600
3,925	4,500	1,500	4,500	554784	Printing & Binding	4,500	4,500	4,500	4,500
45,258	65,600	24,107	65,942		Subtotal	65,600	65,600	65,600	65,600
				Capital Outlays					
0	0	0	0	575085	Computer Desk	0	0	0	0
0	1	0	1	570190	Computer	1	1	1	1
0	0	0	0	565174	Index & Imaging System	0	0	0	0
0	0	0	0	575581	Security System	0	0	0	0
0	1	0	1		Subtotal	1	1	1	1
392,292	**417,766**	**150,621**	**418,108**	**1005 054129**	**Department Total**	**463,266**	**463,266**	**467,301**	**467,301**

Historical Data											
				Position		Budgeted Positions					2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005**	**054129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	88,841	---	---	41290001	Non Rep		City Clerk	91,062	91,062	91,062	91,062
B	59,941	26-5	26-5	41290002			Assistant City Clerk	61,440	61,440	61,440	61,440
B	59,941	26-5	26-5	41290003			Assistant City Clerk	61,440	61,440	61,440	61,440
B	54,069	26-2	26-5	41290004			Assistant City Clerk	57,425	57,425	61,440	61,440
B	50,681	24-5	24-5	41290005			Clerk A	51,948	51,948	51,948	51,948
B	50,681	24-5	24-5	41290006			Clerk A	51,948	51,948	51,948	51,948
	1,500						Contractual Wage Adjustment	6,000	6,000	6,000	6,000
	365,654	**6**	**6**				**Position Totals**	**381,263**	**381,263**	**385,278**	**385,278**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054131**	**Law Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
449,358	508,881	170,807	508,881	514111	Regular Wages	570,679	570,679	570,679	585,099
2,496	2,536	0	2,536	519942	1/5 Fiscal Week	2,845	2,845	2,845	2,917
2,233	1	0	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp	0	0	0	0
58,998	65,000	881	65,000	534122	Other Legal Fees	65,000	65,000	65,000	65,000
51,635	52,500	43,731	52,500	534189	Misc. Professional Fees & Svcs	52,500	52,500	52,500	52,500
564,720	628,918	215,419	628,918		Subtotal	691,025	691,025	691,025	705,517
				Operational Expenses					
430	750	325	750	534713	Membership	750	750	750	750
128	500	53	500	524714	Mileage / Parking	500	500	500	500
270	750	101	750	554718	Travel & Conferences	750	750	750	750
356	2,500	81	2,500	554760	Publications	2,500	2,500	2,500	2,500
750	1,000	126	1,000	554774	Postage	1,000	1,000	1,000	1,000
0	400	0	400	554775	Office Equipment Upkeep	400	400	400	400
466	500	0	500	554781	Duplicating Costs	500	500	500	500
757	1,500	0	1,742	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
3,156	7,900	686	8,142		Subtotal	7,900	7,900	7,900	7,900
				Capital Outlays					
3,999	4,000	4,000	4,000	565092	Law Books	4,000	4,000	4,000	4,000
0	0	0	0	570190	Computer	0	0	0	0
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	1
3,999	4,001	4,000	4,001		Subtotal	4,001	4,001	4,001	4,001
571,876	**640,819**	**220,104**	**641,061**	**1005 054131**	**Department Total**	**702,926**	**702,926**	**702,926**	**717,418**

Historical Data				Position	Budgeted Positions				
Schedule	07-01-22	07-01-22 Grade/Step	07-01-23 Grade/Step	**1005 054131**	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	92,940	N17-3	N17-3	41310001 Non Rep	City Attorney	92,940	92,940	92,940	92,940
U2	117,235	C05-2	C05-2	41310002	Assistant City Attorney	107,938	107,938	107,938	120,166
U2	71,147	C03-2	C03-2	41310004	Paralegal	72,926	72,926	72,926	72,926
U2	66,701	C02-5	C02-5	41310006	Administrative Assistant-Law	68,369	68,369	68,369	68,369
U2	66,701	C02-5	C02-5	41310005	Administrative Assistant-Law	68,369	68,369	68,369	68,369
U2	62,525	C06-2	C06-2	41310007	Trial Counsel	64,088	64,088	64,088	64,088
U2	94,089	C04-5	C04-5	41310003	Risk Manager	94,249	94,249	94,249	96,441
	1,800				Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	573,138	**7**	**7**		**Position Totals**	**570,679**	**570,679**	**570,679**	**585,099**

Historical Data				General Fund General Government					
2021-2022 Expensed	2021-2022 Budget	2021-2022 at 11/21/2022	2021-2022 Projected	**1005 054132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	100	0	0	514168	Secretarial Fees	100	100	100	100
0	400	0	0	534189	Misc. Professional Fees & Svc	400	400	400	400
0	500	0	0		Subtotal	500	500	500	500
				Operational Expenses					
0	100	0	0	534712	Training Expenses	100	100	100	100
0	100	30	20	554774	Postage	100	100	100	100
0	100	0	0	564783	Office Supplies & Expenses	100	100	100	100
0	300	30	20		Subtotal	300	300	300	300
0	**800**	**30**	**20**	**1005 054132**	**Department Total**	**800**	**800**	**800**	**800**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
7,119	7,200	2,806	7,200	554774	Postage	7,350	7,350	7,350	7,350
5,221	5,288	1,826	5,288	574782	Digital Photography	5,438	5,438	5,438	5,438
2,208	2,400	1,427	2,400	564783	Office Supplies & Expenses	2,775	2,775	2,775	2,775
601	765	440	765	554784	Printing & Binding	840	840	840	840
418	398	158	398	554798	Other Supplies & Charges	473	473	473	473
15,566	16,051	6,656	16,051		Subtotal	16,876	16,876	16,876	16,876
				Capital Outlays					
1,456	1,942	1,031	1,942	575101	Copier	1,942	1,942	1,942	1,942
0	0	0	0	575519	Office Furniture	15,000	1	1	1
1,456	1,942	1,031	1,942		Subtotal	16,942	1,943	1,943	1,943
17,022	**17,993**	**7,687**	**17,993**	**1005 054133**	**Department Total**	**33,818**	**18,819**	**18,819**	**18,819**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
480	1,047	0	1,149	514168	Secretarial Fees	1,047	1,047	1,047	1,047
480	1,047	0	1,149		Subtotal	1,047	1,047	1,047	1,047
				Operational Expenses					
0	0	0	0	554771	Advertising	0	0	0	0
0	0	0	0	554774	Postage	0	0	0	0
0	0	0	0	564783	Office Supplies & Expenses	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
480	**1,047**	**0**	**1,149**	**1005 054141**	**Department Total**	**1,047**	**1,047**	**1,047**	**1,047**

General Fund
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Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
911,372	989,031	353,799	989,031	514111	Regular Wages	1,080,108	1,080,108	1,080,108	1,080,108
4,808	4,926	0	4,926	519942	1/5 Fiscal Week	5,321	5,321	5,321	5,321
12,099	23,700	4,186	23,700	514112	Overtime	23,700	23,700	23,700	23,700
0	0	0	0	514116	Vacation & Relief	0	0	0	0
0	5,100	0	5,100	514117	Seasonal / Temporary	5,100	5,100	5,100	5,100
0	0	0	0	514119	Workers Compensation	0	0	0	0
1,400	2,750	300	2,750	514168	Secretarial Fees	2,750	2,750	2,750	2,750
0	600	0	600	534180	Other Professional Services	600	600	600	600
6,375	4,000	0	4,000	534189	Misc. Professional Fees & Svcs	4,000	4,000	4,000	4,000
936,054	1,030,107	358,285	1,030,107		Subtotal	1,121,579	1,121,579	1,121,579	1,121,579
				Vehicle & Equipment Upkeep					
2,900	2,900	1,254	2,900	564331	Gas & Other Propellants	2,900	2,900	2,900	2,900
2,900	2,900	1,254	2,900		Subtotal	2,900	2,900	2,900	2,900
				Property Upkeep Upkeep					
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	5,000
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
				Operational Expenses					
225	3,065	80	3,180	534712	Training Expenses	3,065	3,065	3,065	3,065
2,405	3,800	947	3,800	534713	Membership	3,800	3,800	3,800	3,800
0	0	0	0	524714	Mileage / Parking	0	0	0	0
112	2,800	1,427	2,800	554718	Travel & Conferences	2,800	2,800	2,800	2,800
735	550	0	550	564228	Uniforms & Weather Gear	550	550	550	550
18,762	17,000	6,405	17,000	554771	Advertising	17,000	17,000	17,000	17,000
0	5,500	3,866	5,500	554760	Publications	5,500	5,500	5,500	5,500
0	1	0	1	554762	Office Equipment Rental	1	1	1	1
943	900	296	900	554774	Postage	900	900	900	900
0	300	0	300	554775	Office Equipment Upkeep	300	300	300	300
5,489	7,600	1,829	8,058	584777	Cell phones	7,600	7,600	7,600	7,600
0	0	0	0	564778	Wireless services	0	0	0	0
0	0	0	0	584779	Blueprints	0	0	0	0
0	190	0	190	554781	Duplicating Costs	190	190	190	190
0	3,200	0	3,200	574782	Digital Photography	3,200	3,200	3,200	3,200
3,257	5,500	2,607	5,500	564783	Office Supplies & Expenses	5,500	5,500	5,500	5,500
2,258	3,500	727	3,500	554784	Printing & Binding	3,500	3,500	3,500	3,500
0	600	0	600	574796	Computer Software & Maintenance	600	600	600	600
0	0	0	0	554797	Junk Car Removal Service	0	0	0	0
1,039	1,200	796	1,200	554798	Other Supplies & Charges	1,200	1,200	1,200	1,200
35,225	55,706	18,980	56,279		Subtotal	55,706	55,706	55,706	55,706

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Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0
0	0	0	0	575378	Mid-size Sedan	0	0	0	0
0	0	0	0	575075	Computer, Laptop	0	0	0	0
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File cabinets	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
3,229	4,500	3,777	4,500	555127	Copier rental	4,500	4,500	4,500	4,500
454	2,500	0	2,500	570190	Computer	2,500	2,500	2,500	2,500
0	0	0	0	585178	Software for laptops	0	0	0	0
3,683	7,000	3,777	7,000		Subtotal	7,000	7,000	7,000	7,000
977,862	**1,100,713**	**382,296**	**1,101,286**	**1005 4142**	**Department Total**	**1,192,185**	**1,192,185**	**1,192,185**	**1,192,185**

Historical Data			Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	**1005 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	123,769	---X	---X	41420001 Non Rep	DPLU Director	123,769	123,769	123,769	123,769
D1	109,610	D152-5	D152-5	41420002	City Planner	109,610	109,610	109,610	109,610
D1	109,610	D152-5	D152-5	41420003	Chief Building Inspector	109,610	109,610	109,610	109,610
D	83,310	49-5	49-5	41420004	Building Inspector A	85,393	85,393	85,393	85,393
D	83,310	49-5	49-5	41420005	Building Inspector A	85,393	85,393	85,393	85,393
D	67,546	49-0	49- 0	41420006	Plan Review/Building Inspector	69,234	69,234	69,234	69,234
D	76,791	48-5	48-5	41420007	Inland Wetlands Enforcement Officer	78,711	78,711	78,711	78,711
D	76,791	48-5	48-5	41420008	Zoning Enforcement Officer	78,711	78,711	78,711	78,711
B	59,941	26-5	26-5	41420009	Administrative Assistant	61,440	61,440	61,440	61,440
B	55,032	25-5	25-5	41420010	Administrative Clerk A	56,407	56,407	56,407	56,407
B	55,032	25-5	25-5	41420011	Secretary	56,407	56,407	56,407	56,407
B	50,681	24-5	24-5	41420012	Clerk A	51,948	51,948	51,948	51,948
B	42,984	24-0	24-1	41420013	Clerk A	45,627	45,627	45,627	45,627
B	50,681	24-5	24-5	41420014	Clerk A	51,948	51,948	51,948	51,948
	3,900				Contractual Wage Adjustment	15,900	15,900	15,900	15,900
	1,048,988	**14**	**14**		**Position Totals**	**1,080,108**	**1,080,108**	**1,080,108**	**1,080,108**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054143**	**Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	1,750	0	1,750	514117	Seasonal / Temporary	1,200	1,200	1,200	1,200
2,731	1,200	349	1,200	534170	Other Remuneration	1,000	1,000	1,000	1,000
2,731	2,950	349	2,950		Subtotal	2,200	2,200	2,200	2,200
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	150
384	450	458	535	554771	Advertising	950	950	950	950
94	1	2	1	554774	Postage	5	5	5	5
120	150	0	65	564783	Office Supplies & Expenses	50	50	50	50
598	751	460	751		Subtotal	1,155	1,155	1,155	1,155
3,328	**3,701**	**809**	**3,701**	**1005 054143**	**Department Total**	**3,355**	**3,355**	**3,355**	**3,355**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054144**	**Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	100
0	100	0	100		Subtotal	100	100	100	100
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	100
0	100	0	100	554771	Advertising	100	100	100	100
0	100	0	100	554760	Publications	100	100	100	100
0	100	0	100	554774	Postage	100	100	100	100
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	100
0	500	0	500		Subtotal	500	500	500	500
0	**600**	**0**	**600**	**1005 054144**	**Department Total**	**600**	**600**	**600**	**600**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054145**	**Pension Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
2,900	2,900	0	2,900	534140	Professional Svcs / Audit Fees	2,900	2,900	3,400	3,400
500	1,200	1,200	1,200	514168	Secretarial Fees	1,200	1,200	1,200	1,200
3,400	4,100	1,200	4,100		Subtotal	4,100	4,100	4,600	4,600
3,400	**4,100**	**1,200**	**4,100**	**1005 054145**	**Department Total**	**4,100**	**4,100**	**4,600**	**4,600**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054146**	**Flood and Erosion Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
300	900	75	900	514168	Secretarial Fees	900	900	900	900
300	900	75	900		Subtotal	900	900	900	900
				Operational Expenses					
0	1	0	1	554774	Postage	1	1	1	1
0	1	0	1	554781	Duplicating Costs	1	1	1	1
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	1
0	3	0	3		Subtotal	3	3	3	3
300	**903**	**75**	**903**	**1005 054146**	**Department Total**	**903**	**903**	**903**	**903**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054147**	**Tree Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
450	600	300	600	514168	Secretarial Fees	600	600	600	600
450	600	300	600		Subtotal	600	600	600	600
				Property Upkeep					
0	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000	1,000	1,000
0	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
				Operational Expenses					
0	1	0	1	554718	Travel & Conferences	1	1	1	1
0	5	0	5	554774	Postage	5	5	5	5
0	5	0	5	554781	Duplicating costs	5	5	5	5
0	5	0	5	564783	Office Supplies & Expenses	5	5	5	5
0	5	0	5	554784	Printing & Binding	5	5	5	5
0	21	0	21		Subtotal	21	21	21	21
450	**1,621**	**300**	**1,621**	**1005 054147**	**Department Total**	**1,621**	**1,621**	**1,621**	**1,621**

Historical Data				General Fund General Government						
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054151**	**Civil Service Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services						
0	200	0	200	514168	Secretarial Fees		200	200	200	200
0	200	0	200			Subtotal	200	200	200	200
0	**200**	**0**	**200**	**1005 054151**	**Department Total**		**200**	**200**	**200**	**200**

Historical Data				General Fund General Government						
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054153**	**Park, Beach and Recreation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services						
400	600	600	800	514168	Secretarial Fees		600	600	600	600
400	600	600	800			Subtotal	600	600	600	600
				Property Upkeep						
0	0	0	0	564432	Trees Shrubs & Lawn		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
400	**600**	**600**	**800**	**1005 054153**	**Department Total**		**600**	**600**	**600**	**600**

Historical Data				General Fund General Government						
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054155**	**Economic Development Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services						
0	1	0	1	514168	Secretarial Fees		1	1	1	1
0	1	0	1			Subtotal	1	1	1	1
				Operational Expenses						
0	0	0	0	554748	Promotional Expense		0	0	0	0
						Subtotal	0	0	0	0
0	**1**	**0**	**1**	**1005 054155**	**Department Total**		**1**	**1**	**1**	**1**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	1	0	0	514168	Secretarial Fees	1	1	1	1
0	1	0	0		Subtotal	1	1	1	1
				Operational Expenses					
0	800	140	800	534712	Training Expenses	800	800	800	800
60	60	60	60	534713	Membership	60	60	60	60
0	243	0	243	524714	Mileage / Parking	243	243	243	243
0	1	0	0	564783	Office Supplies & Expenses	1	1	1	1
60	1,104	200	1,103		Subtotal	1,104	1,104	1,104	1,104
60	**1,105**	**200**	**1,103**	**1005 054156**	**Department Total**	**1,105**	**1,105**	**1,105**	**1,105**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2122	2022-2023 Projected	**1005 054459**	**Veterans, Ceremony & Parade Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
550	600	50	600	514168	Secretarial Fees	600	600	600	600
550	600	50	600		Subtotal	600	600	600	600
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
4,340	4,800	110	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	4,800
4,340	5,000	110	5,000		Subtotal	5,000	5,000	5,000	5,000
4,890	**5,600**	**160**	**5,600**	**1005 054459**	**Department Total**	**5,600**	**5,600**	**5,600**	**5,600**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054160**	**Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	300	0	300	514168	Secretarial Fees	300	300	300	300
0	300	0	300		Subtotal	300	300	300	300
0	**300**	**0**	**300**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**300**

Historical Data				General Fund General Government					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 1/20/21	2022-2023 Projected	**1005 054162**	**Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
63,988	66,644	25,565	66,644	514111	Regular Wages	69,397	69,397	69,397	69,397
293	334	0	334	519942	1/5 Fiscal Week	347	347	347	347
0	0	0	0	514119	Workers Compensation	0	0	0	0
64,281	66,978	25,565	66,978		Subtotal	69,744	69,744	69,744	69,744
64,281	**66,978**	**25,565**	**66,978**	**1005 054162**	**Department Total**	**69,744**	**69,744**	**69,744**	**69,744**

Historical Data					Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	**1005 054162**	**Open Space**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
S	66,644	S27-2	S27-3	Non Rep	Open Space and Sustainability Manager	69,397	69,397	69,397	69,397
	0				Contractual Wage Adjustment	0	0	0	0
			Positon No.	41620001					
	66,644	**1**	**1**		**Position Totals**	**69,397**	**69,397**	**69,397**	**69,397**

General Fund
General Government

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054593**	**Public Library**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
852,190	853,868	297,772	853,868	514111	Regular Wages	918,128	918,128	918,128	918,128
4,174	4,249	0	4,249	519942	1/5 Fiscal Week	4,570	4,570	4,570	4,570
0	200	0	200	514112	Overtime	200	200	200	200
96,189	105,000	33,921	105,000	514117	Seasonal/Temporary	105,000	105,000	105,000	105,000
27	0	0	0	514119	Workers Comp	0	0	0	0
385	400	155	400	514175	Shift Differential	400	400	400	400
834	1,000	880	1,000	534189	Professional Fees	1,000	1,000	1,000	1,000
953,799	964,717	332,728	964,717		Subtotal	1,029,298	1,029,298	1,029,298	1,029,298
				Operational Expenses					
18,233	18,700	17,426	18,700	584703	Bibliomation	18,000	18,000	18,000	18,000
35	150	0	150	534712	Training Expenses	150	150	150	150
1,889	1,800	554	2,000	534713	Membership	2,000	2,000	2,000	2,000
140	400	16	150	524714	Mileage / Parking	300	300	300	300
140	800	0	800	554718	Travel & Conferences	600	600	600	600
3,089	3,200	1,164	3,200	554762	Office Equipment Rental	3,200	3,200	3,200	3,200
750	500	0	500	554774	Postage	500	500	500	500
1,153	1,000	0	1,000	554775	Office Equipment Upkeep	1,000	1,000	1,000	1,000
0	0	0	0	574782	Digital Photography	0	0	0	0
476	7,500	1,189	14,500	564783	Office Supplies & Expenses	7,500	7,500	7,500	7,500
2,104	4,000	630	7,897	554784	Printing & Binding	3,000	3,000	3,000	3,000
0	100	0	100	554786	Book Rebinding	100	100	100	100
2,346	4,000	72	5,495	564787	Book Supplies / Expenses	4,000	4,000	4,000	4,000
4,695	4,000	2,246	5,300	534889	Information Services	4,000	4,000	4,000	4,000
14	100	0	100	584793	Cooperative Membership	100	100	100	100
5,899	5,000	725	5,000	574796	Computer Software & Maintenance	6,000	6,000	6,000	6,000
27,006	29,000	14,415	29,000	564797	Magazine Index Database	30,000	30,000	30,000	30,000
564	500	0	500	554798	Other Supplies & Charges	500	500	500	500
68,533	80,750	38,437	94,392		Subtotal	80,950	80,950	80,950	80,950
				Capital Outlays					
467	500	0	500	575076	Computer, other	500	500	500	500
0	1,000	0	1,000	570190	Computer	1,000	1,000	1,000	1,000
103,531	105,000	51,259	164,895	565145	Books	105,000	105,000	105,000	105,000
7,595	9,500	9,736	10,800	565146	Periodicals	9,500	9,500	9,500	9,500
0	1,700	130	400	585150	Microfilm	500	500	500	500
154	500	0	1,346	575152	CDs	500	500	500	500
0	0	0	0	575153	Educational Software	0	0	0	0
1,837	2,500	2,000	3,863	585155	Books on CD	3,000	3,000	3,000	3,000
1,376	3,500	0	6,324	565156	DVD's	2,500	2,500	2,500	2,500
19,138	16,000	7,016	16,000	565157	Electronic Media	25,000	25,000	25,000	25,000
134,098	140,200	70,141	205,128		Subtotal	147,500	147,500	147,500	147,500
1,156,430	**1,185,667**	**441,306**	**1,264,237**	**1005 054593**	**Department Total**	**1,257,748**	**1,257,748**	**1,257,748**	**1,257,748**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054593**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
Z	112,250	Z01-02	Z01-02	45930001	Non Rep	Library Director	112,250	112,250	112,250	112,250
Y1	63,091	Y148-0	Y148-1	45930002		Assistant Library Director	65,931	65,931	65,931	65,931
Y	70,806	47-5	47-5	45930003		Information Systems Librarian	72,576	72,576	72,576	72,576
Y	53,944	46-0	46-1	45930004		Librarian-Children	57,633	57,633	57,633	57,633
Y	60,800	46-3	46-4	45930005		Librarian-YA	64,665	64,665	64,665	64,665
Y	65,371	46-5	46-5	45930006		Librarian Reference	67,005	67,005	67,005	67,005
X	59,941	26-5	26-5	45930007		Supervisor of Circulation	61,440	61,440	61,440	61,440
X	50,681	24-5	24-5	45930008		Office Assistant	51,948	51,948	51,948	51,948
X	49,155	24-4	24-5	45930009		Library Assistant	51,948	51,948	51,948	51,948
X	50,681	24-5	24-5	45930010		Library Assistant	51,948	51,948	51,948	51,948
X	50,681	24-5	24-5	45930011		Library Assistant	51,948	51,948	51,948	51,948
X	50,681	24-5	24-5	45930012		Library Assistant	51,948	51,948	51,948	51,948
X	50,681	24-5	24-5	45930013		Library Assistant	51,948	51,948	51,948	51,948
X	50,681	24-5	24-5	45930014		Library Assistant	51,948	51,948	51,948	51,948
X	46,064	24-2	24-3	45930015		Library Assistant	48,792	48,792	48,792	48,792
	4,200					Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	889,708	**15**	**15**			**Position Totals**	**918,128**	**918,128**	**918,128**	**918,128**

General Fund
Administration

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 4110**	**Finance Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,819,446	1,870,502	675,063	1,854,732	514111	Regular Wages	1,951,968	1,951,968	1,951,968	1,951,968
8,984	9,320	0	9,320	519942	1/5 Fiscal Week	9,718	9,718	9,718	9,718
60,306	35,931	19,797	40,931	514112	Overtime	39,131	39,131	39,131	39,131
18,455	4,800	13,470	18,000	514117	Seasonal/Temporary	4,800	4,800	4,800	4,800
204	0	13	0	514119	Worker Comp	0	0	0	0
1,538	1,200	0	1,200	534151	Professional & Other Special Svcs	25,000	5,000	5,000	5,000
5,276	50,100	16,252	39,600	534189	Misc. Professional Fees & Svcs	26,700	26,700	26,700	26,700
1,914,209	1,971,853	724,595	1,963,783		Subtotal	2,057,317	2,037,317	2,037,317	2,037,317
				Vehicle & Equipment Upkeep					
496	600	279	600	564331	Gas & Other Propellants	600	600	600	600
496	600	279	600		Subtotal	600	600	600	600
				Operational Expenses					
3,960	5,130	375	5,130	534712	Training Expenses	5,570	5,570	5,570	5,570
1,703	2,060	660	2,035	534713	Membership	2,075	2,075	2,075	2,075
1,002	2,325	650	2,000	524714	Mileage / Parking	2,645	2,645	2,645	2,645
1,640	5,390	2,327	5,390	554718	Travel & Conferences	6,050	6,050	6,050	6,050
0	0	0	0	554746	Communication Costs	0	0	0	0
0	45,000	45,000	45,000	584752	Revaluation Operations	55,000	45,000	45,000	45,000
13,164	13,850	7,220	14,214	554771	Advertising	14,100	14,100	14,100	14,100
980	5,095	594	5,095	554760	Publications	8,595	5,095	5,095	5,095
10,467	10,882	9,137	10,882	554762	Office Equipment Rental	11,182	11,182	11,182	11,182
45,835	49,371	32,337	49,371	554774	Postage	49,371	49,371	49,371	49,371
3,688	6,750	2,150	7,453	554775	Office Equipment Upkeep	6,350	6,350	6,350	6,350
3,502	4,262	2,642	4,262	554781	Duplicating Costs	4,362	4,362	4,362	4,362
9,756	12,500	2,156	12,629	564783	Office Supplies & Expenses	12,900	12,900	12,900	12,900
27,743	45,070	12,114	45,070	554784	Printing & Binding	46,960	46,960	46,960	46,960
0	0	0	0	574796	Software Maintenance	0	0	0	0
123,440	207,685	117,362	208,531		Subtotal	225,160	211,660	211,660	211,660
				Capital Outlays					
0	850	0	850	554977	Office Equipment	1,000	1,000	1,000	1,000
0	0	0	0	565090	Calculator	0	0	0	0
0	0	0	0	575101	Photocopier	0	0	0	0
0	1	0	1	575107	Office Chair	1	1	1	1
0	0	0	0	577142	Computer Software	0	0	0	0
0	1	0	1	570190	Computers	1	1	1	1
0	852	0	852		Subtotal	1,002	1,002	1,002	1,002
2,038,145	**2,180,990**	**842,236**	**2,173,766**	**1005 4110**	**Department Total**	**2,284,079**	**2,250,579**	**2,250,579**	**2,250,579**

Schedule	Historical Data 07-01-22 Salary	Historical Data 07-01-22 Grade/Step	07-01-23 Grade/Step	Position		Budgeted Positions **1005 4110 Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
D2	151,725	D56-5	D56-5	41100001	Non Rep	Director of Finance	151,725	151,725	151,725	151,725
D2	119,245	D53-5	D53-5	41100002	Non Rep	City Accountant	119,245	119,245	119,245	119,245
D2	112,338	D52-5	D52-5	41100003	Non Rep	Accountant I	112,338	112,338	112,338	112,338
F	119,246	F01-2	F01-2	41100004		Assessor	119,246	119,246	119,246	119,246
D1	79,519	D151-0	D151-1	41100005		Treasurer/Payroll Administrator	83,454	83,454	83,454	83,454
D1	83,345	C035-2	C035-3	41100026		Payroll Supervisor	87,090	87,090	87,090	87,090
B	27,030	24-5	24-5	41100027		Part Time Clerk A	27,706	27,706	27,706	27,706
D1	93,402	D150-5	D150-5	41100007		Deputy Assessor	93,402	93,402	93,402	93,402
D1	77,114	D150-1	D150-2	41100006		Deputy Assessor	80,718	80,718	80,718	80,718
D1	93,402	D150-5	D150-5	41100008		Deputy Assessor	93,402	93,402	93,402	93,402
F	86,123	F02-2	F02-2	41100009		Purchasing Agent	86,123	86,123	86,123	86,123
F	79,609	F03-2	F03-2	41100010		Tax Collector	79,609	79,609	79,609	79,609
D1	57,829	D145-4	D145-5	41100011		Deputy Tax Collector	59,970	59,970	59,970	59,970
B	59,941	26-5	26-5	41100012		Administrative Assistant	61,440	61,440	61,440	61,440
B	57,977	26-4	26-5	41100013		Chief Clerk, Assessor	61,440	61,440	61,440	61,440
B	55,032	25-5	25-5	41100014		Purchasing Specialist	56,407	56,407	56,407	56,407
B	49,657	25-2	25-3	41100015		Certified Clerk	52,729	52,729	52,729	52,729
B	57,706	C006-3	C006-4	41100018		Payroll Specialist	59,717	59,717	59,717	59,717
B	53,239	25-4	25-5	41100016		Accounting Specialist	56,407	56,407	56,407	56,407
B	53,239	25-4	25-5	41100017		Accounting Specialist	56,407	56,407	56,407	56,407
B	44,514	24-1	24-2	41100022		Clerk A	47,215	47,215	47,215	47,215
B	44,514	24-1	24-2	41100021		Clerk A	47,215	47,215	47,215	47,215
B	50,681	24-5	24-5	41100024		Clerk A	51,948	51,948	51,948	51,948
B	49,155	24-4	24-5	41100025		Clerk A	51,948	51,948	51,948	51,948
B	46,064	24-2	24-3	41100023		Clerk A	48,792	48,792	48,792	48,792
B	42,984	24-0	24-1	41100020		Clerk A	45,627	45,627	45,627	45,627
B	50,681	24-5	24-5	41100019		Clerk A	51,948	51,948	51,948	51,948
	7,200					Contractual Wage Adjustment	8,700	8,700	8,700	8,700
	1,902,511	**27**	**27**			**Position Totals**	**1,951,968**	**1,951,968**	**1,951,968**	**1,951,968**

Historical Data				General Fund Administration					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054170**	**Information Technology (IT) (Management Info. Systems)**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
424,091	422,163	164,560	422,163	514111	Regular Wages	457,335	457,335	463,131	463,131
2,014	2,105	0	2,105	519942	1/5 Fiscal Week	2,259	2,259	2,288	2,288
6,434	2,000	2,224	2,000	514112	Overtime	2,000	2,000	2,000	2,000
0	1	0	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Compensation	0	0	0	0
74,798	75,000	73,060	75,203	534189	Professional Fees	75,000	75,000	75,000	75,000
507,336	501,269	239,844	501,472		Subtotal	536,595	536,595	542,420	542,420
				Vehicle & Equipment Upkeep					
0	200	0	200	564331	Gas & Other Propellants	200	200	200	200
0	200	0	200		Subtotal	200	200	200	200
				Operational Expenses					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	2,000
200	250	0	250	534713	Membership	250	250	250	250
148	400	42	400	524714	Mileage / Parking	400	400	400	400
0	825	0	825	554718	Travel & Conferences	825	825	825	825
1	100	0	100	554774	Postage	100	100	100	100
21,199	17,160	16,405	17,160	554775	Office Equipment Upkeep	17,160	17,160	17,160	17,160
18,012	20,000	20,000	20,000	584777	Cell phones	47,900	47,900	47,900	47,900
186	750	172	828	564783	Office Supplies & Expenses	750	750	750	750
1,468	6,840	1,455	6,840	554789	Supply Exchange	6,840	6,840	6,840	6,840
445,412	468,000	415,335	473,763	574796	Software & Maintenance	468,000	468,000	468,000	468,000
0	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000	2,000	2,000
486,624	518,325	453,408	524,165		Subtotal	546,225	546,225	546,225	546,225
				Capital Outlays					
0	0	0	0	575100	Computer hardware	1	1	1	1
61	3,455	0	19,455	570138	Software	3,455	3,455	3,455	3,455
36,074	1	0	1	570190	Computer	40,000	40,000	40,000	40,000
0	0	0	0	575169	Global positioning system	0	0	0	0
0	0	0	0	570193	Server, computer	1	1	1	1
36,135	3,456	0	19,456		Subtotal	43,457	43,457	43,457	43,457
1,030,095	**1,023,250**	**693,252**	**1,045,293**	**1005 054170**	**Department Total**	**1,126,477**	**1,126,477**	**1,132,302**	**1,132,302**

Schedule	Historical Data 07-01-22 Salary	Historical Data 07-01-22 Grade/Step	07-01-23 Grade/Step	Position		Budgeted Positions **1005 054170 Information Technology**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
D1	118,552	D153-5	D153-5	41700001		IT Manager	118,552	118,552	118,552	118,552
U2	98,961	N12-2	N12-2	41700002	Non Rep	GIS Coordinator	98,961	98,961	98,961	98,961
D	83,310	49-5	49-5	41700008		Lead IT Support Specialist	85,393	85,393	85,393	85,393
D	76,791	48-5	48-5	41700005		IT Support Specialist	78,711	78,711	78,711	78,711
D	71,132	48-3	48-4	41700004		IT Support Specialist	70,018	70,018	75,814	75,814
	1,200					Contractual Wage Adjustment	5,700	5,700	5,700	5,700
	449,946	**5**	**5**			**Position Totals**	**457,335**	**457,335**	**463,131**	**463,131**

General Fund
Administration

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054119**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
253,456	278,321	106,573	278,321	514111	Regular Wages	302,864	302,864	303,109	303,109
1,322	1,388	0	1,388	519942	1/5 Fiscal Week	1,510	1,510	1,512	1,512
2,606	3,500	1,861	3,500	514112	Overtime	3,500	3,500	3,500	3,500
24,444	1	360	1	514117	Seasonal/Temporary	5,000	2,500	2,500	2,500
0	0	0	0	514119	Worker Comp	0	0	0	0
2,105	5,000	0	5,000	524131	Medical & Dental	5,000	5,000	5,000	5,000
4,556	5,500	1,345	5,500	534133	Other Medical & Professional Fees	5,500	5,500	5,500	5,500
0	0	0	0	534142	Benefit Eligibility Audit	0	0	0	0
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	4,800
800	3,500	0	3,500	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	3,500
293,309	302,010	114,159	302,010		Subtotal	331,674	329,174	329,421	329,421
				Operational Expenses					
395	2,000	125	2,000	534712	Training Expenses	15,000	5,000	5,000	5,000
989	900	289	900	534713	Membership	900	900	900	900
0	1	0	1	524714	Mileage & Parking	1	1	1	1
0	1	0	1	554718	Travel & Conference	1	1	1	1
0	1	0	1	584754	Awards	1	1	1	1
2,446	4,500	0	4,500	554771	Advertising	4,500	4,500	4,500	4,500
316	475	0	475	554760	Publications	475	475	475	475
2,114	2,500	1,301	2,500	554774	Postage	2,500	2,500	2,500	2,500
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	150
0	1,250	0	1,250	554781	Duplicating Costs	1,250	1,250	1,250	1,250
2,371	1,500	1,245	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
231	500	299	500	554784	Printing & Binding	500	500	500	500
2,195	2,500	2,228	2,500	554791	Tests & Evaluations	2,500	2,500	2,500	2,500
11,057	16,278	5,487	16,278		Subtotal	29,278	19,278	19,278	19,278
				Capital Outlays					
0	1	0	1	575087	File Cabinet	1	1	1	1
0	1	0	1	575107	Office chair	1	1	1	1
0	0	0	0	570190	Computer	0	0	0	0
0	2	0	2		Subtotal	2	2	2	2
304,366	**318,290**	**119,646**	**318,290**	**1005 054119**	**Department Total**	**360,954**	**348,454**	**348,701**	**348,701**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054119**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	114,842	N15-2	N15-2	41190001	Non Rep	Human Resources Director	114,842	114,842	114,842	114,842
B2	66,701	C02-5	C02-5	41190002		Human Resources Generalist	68,369	68,369	68,369	68,369
B2	64,485	C02-4	C02-5	41190005		Benefits & Pension Coordinator	68,369	68,369	68,369	68,369
B	47,834	C00-3	C00-4	41190004		Human Resources Assistant	50,384	50,384	50,629	50,629
	900					Contractual Wage Adjustment	900	900	900	900
	294,762	**4**	**4**			**Position Totals**	**302,864**	**302,864**	**303,109**	**303,109**

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
9,477,245	10,359,850	3,846,562	10,359,850	514111	Regular Wages	11,506,745	11,506,745	11,440,259	11,510,378
52,239	51,609	0	51,606	519942	1/5 Fiscal Week	57,342	57,342	57,010	57,360
820,824	650,000	389,976	650,000	514112	Overtime, Regular	900,853	700,000	700,000	750,081
130,505	125,000	41,031	125,000	519904	Overtime, Dedicated Training	150,000	135,000	135,000	135,000
20,286	29,302	10,988	29,302	519905	Stipend, K-9 Homecare	30,835	30,835	30,835	30,835
0	75,000	0	75,000	514123	Overtime, Park	75,000	75,000	75,000	75,000
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	1,000
6,373	5,926	0	5,926	519947	Overtime, Oper Off Road	6,389	6,389	6,389	6,389
993	11,181	2,014	11,181	519948	Overtime, COPSS	12,271	12,271	12,271	12,271
8,355	2,500	77	2,500	519949	Overtime, Oyster Festival	8,961	5,000	5,000	5,000
0	12,000	0	12,000	519950	Overtime, CSU	13,170	13,170	13,170	13,170
619,247	500,000	151,885	500,000	514114	Holiday	679,624	525,000	525,000	525,000
425,829	378,325	205,263	378,325	514116	Vacation & Relief	467,347	400,000	400,000	400,000
73,859	115,000	58,267	115,000	514117	Seasonal / Temporary	115,000	115,000	115,000	115,000
109,070	135,000	37,506	135,000	514118	Crossing Guards	135,000	135,000	135,000	135,000
14,154	0	24,425	0	514119	Workers Compensation	0	0	0	0
8,000	26,750	1,450	26,750	524131	Medical & Dental	19,000	19,000	19,000	19,000
7,435	5,000	777	5,000	534133	Other Medical Fees & Svcs	7,500	7,500	7,500	7,500
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	0
12,434	25,000	0	25,000	534150	Professional Services	12,000	12,000	12,000	12,000
0	2,500	0	0	534151	Professional & Other Svcs	1,000	1,000	1,000	1,000
675	800	675	800	514168	Secretarial Fees	800	800	800	800
43,956	36,208	16,553	36,208	514175	Shift Differential	36,208	36,208	36,208	36,208
60	250	68	250	534180	Other Professional Services	250	250	250	250
15,514	14,000	14,000	14,000	534189	Misc Professional Fees & Svcs	15,514	15,514	15,514	15,514
11,847,052	12,562,201	4,801,517	12,559,698		Subtotal	14,251,809	13,810,024	13,743,206	13,863,756
				Employee Fringe Benefits					
42,750	45,000	17,350	45,000	519938	Educational Supplement	78,000	70,000	70,000	70,000
54,500	58,500	26,500	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	58,500
29,769	65,000	52,535	65,000	554225	Uniforms & Weather Gear	90,000	70,000	70,000	70,000
127,019	168,500	96,385	168,500		Subtotal	226,500	198,500	198,500	198,500
				Vehicle & Equipment Upkeep					
150,000	175,000	71,232	175,000	564331	Gas & Other Propellants	175,000	175,000	175,000	175,000
248	250	0	250	564337	Garage Tools / Tool Upkeep	250	250	250	250
943	5,000	1,310	5,000	584338	Motorcycle/ATV Maintenance	5,000	5,000	5,000	5,000
151,191	180,250	72,542	180,250		Subtotal	180,250	180,250	180,250	180,250

1005 054210 Continued on next page ...

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Property Upkeep					
750	750	0	750	564413	Janitorial Supplies	750	750	750	750
951	1,000	981	1,000	564419	Misc. Building Supplies	1,000	1,000	1,000	1,000
12,500	12,500	0	12,500	554420	Firearms Range Cleaning	12,500	12,500	12,500	12,500
14,201	14,250	981	14,250		Subtotal	14,250	14,250	14,250	14,250
				Operational Expenses					
3,438	5,500	6,199	5,500	534701	Election Expenses	4,000	4,000	4,000	4,000
0	0	0	0	589961	Work Study Grant Match	0	0	0	0
12,000	13,500	12,000	13,500	589962	SCCJSB Grant	13,500	13,500	13,500	13,500
900	1,800	90	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	1,800
5,719	9,800	4,971	9,800	589968	Internet Crime	9,800	9,800	9,800	9,800
150	5,000	0	5,000	589969	DARE Contribution	5,000	5,000	5,000	5,000
55	300	0	300	589970	Car Seat Installation Expense	300	300	300	300
17,392	30,000	18,158	30,000	534712	Training Expenses	39,400	35,000	35,000	35,000
1,300	6,000	0	6,000	534716	Recruit Training (POSTC)	6,000	6,000	6,000	6,000
0	500	0	500	529927	Training Expenses, Non-Rep	500	500	500	500
3,020	2,500	2,890	2,500	534713	Membership	3,000	3,000	3,000	3,000
827	800	410	800	524714	Mileage / Parking	900	900	900	900
2,968	3,000	804	3,000	524229	Meal Allowance	3,500	3,500	3,500	3,500
97	600	0	600	584716	Emergency Travel	600	600	600	600
1,421	4,000	4,000	4,000	554718	Travel & Conferences	4,000	4,000	4,000	4,000
0	500	0	500	524719	Personal Losses on Duty	500	500	500	500
3,000	3,000	1,141	3,000	554727	Crime / Burglary Prevention	3,000	3,000	3,000	3,000
4,000	5,200	1,247	5,200	564728	Scuba Supplies & Costs	5,200	5,200	5,200	5,200
0	3,000	1,442	3,000	544730	Health Hazard Abatement	3,000	3,000	3,000	3,000
5,356	6,200	3,515	6,200	564731	Laboratory Supplies & Expenses	6,200	6,200	6,200	6,200
464	750	707	750	564732	Medical Supplies & Expenses	750	750	750	750
4,995	5,000	0	5,000	564733	Naloxone (Narcan)	5,000	5,000	5,000	5,000
2,124	3,000	0	3,000	564734	First Aid Supplies	3,000	3,000	3,000	3,000
1,287	2,000	551	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	2,000
1,000	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	1,000
17,072	27,284	5,123	27,284	564744	Information Access System	22,000	22,000	22,000	22,000
26,522	45,000	6,299	45,000	564745	Ordnance Supplies	45,000	45,000	45,000	45,000
4,580	162,000	162,000	162,000	554746	Communication Costs	189,992	189,992	189,992	189,992
1,495	2,000	0	2,000	554749	Special Equipment Servicing	2,000	2,000	2,000	2,000
0	100	0	100	544751	License Permits & Fees	0	0	0	0

1005 054210 Continued on next page ...

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses (continued)					
0	100	0	100	584753	Charges & Fee Refunds	100	100	100	100
0	2,000	240	2,000	584754	Awards	2,000	2,000	2,000	2,000
5,802	5,000	3,236	5,000	584761	Animal Food	6,000	6,000	6,000	6,000
225	2,500	0	2,500	554771	Advertising	2,500	2,500	2,500	2,500
1,427	2,000	651	2,000	554760	Publications	2,000	2,000	2,000	2,000
3,650	4,000	1,108	4,000	554774	Postage	4,000	4,000	4,000	4,000
20,007	30,000	10,874	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	30,000
1,715	2,400	851	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400
21,047	35,000	5,140	35,000	554776	Telephone System Costs	35,000	35,000	35,000	35,000
11,623	20,000	6,340	20,000	584777	Cell Phones	30,420	25,000	25,000	25,000
15,810	18,500	10,027	18,500	554781	Duplicating Costs	18,500	18,500	18,500	18,500
10,822	12,000	2,841	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	12,000
2,995	4,000	227	4,000	554784	Printing & Binding	4,000	4,000	4,000	4,000
4,976	6,000	2,831	6,000	554789	Supply Exchange	6,000	6,000	6,000	6,000
716	800	0	800	554790	Records Destruction	800	800	800	800
8,420	12,000	0	12,000	554791	Tests & Evaluations	12,000	12,000	12,000	12,000
0	11,000	2,200	11,000	554792	Psychological Evaluations	11,000	11,000	11,000	11,000
20,986	18,000	4,073	18,000	574792	Marine Patrol Expenses	21,000	21,000	21,000	21,000
0	2,000	0	2,000	554793	Rental Cars	2,000	2,000	2,000	2,000
5,400	9,750	0	9,750	554794	Drug Testing	9,750	9,750	9,750	9,750
247,556	285,000	262,326	285,000	574796	Software & Maintenance	325,000	300,000	300,000	300,000
2,621	7,000	1,330	7,000	554798	Other Supplies & Charges	7,000	7,000	7,000	7,000
506,979	838,384	545,843	838,384		Subtotal	924,412	889,592	889,592	889,592
				Capital Outlays					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	0
7,884	5,000	0	5,000	574943	Radar Speed Signs	15,000	5,000	5,000	5,000
0	0	0	0	575175	Scanner	0	0	0	0
0	0	0	0	575142	Speed Detector Radar	0	0	0	0
0	0	0	0	585145	Mountain Bike	0	0	0	0
2,000	2,000	0	2,000	575693	Scuba Equipment	2,600	2,600	2,600	2,600
16,347	25,000	11,933	25,000	574944	Police Safety Equipment	35,000	30,000	30,000	30,000
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	0	0	0	0
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	0
10,292	15,500	9,121	15,500	575180	Uninterrupted Power Source	44,000	44,000	44,000	44,000
22,975	23,000	19,299	23,000	585149	Bullet-proof Vests	25,359	25,359	25,359	25,359
20,000	20,000	4,351	20,000	575154	Strobe Light Bar	20,000	20,000	20,000	20,000
0	0	0	0	565155	Electronic Siren	0	0	0	0
0	0	0	0	574956	Shotgun Lock	0	0	0	0
1,349	2,600	0	2,600	575157	Divider Cage	2,600	2,600	2,600	2,600
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	0
0	0	0	0	574930	Tasers	0	0	0	0

1005 054210 Continued on next page ...

Historical Data				General Fund Public Safety					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Capital Outlays (continued)					
20,000	20,000	3,143	20,000	574971	Vehicles & Equipment	20,000	20,000	20,000	20,000
0	1	0	0	575185	Police Cruisers*	0	0	0	0
0	0	0	0	575191	Police Mobile Command Por	0	0	0	0
0	18,000	0	18,000	575583	Dash-Cam Video Cameras	18,000	18,000	18,000	18,000
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
6,159	0	0	0	565095	Camera	2,816	2,816	2,816	2,816
0	0	0	0	575100	Computer hardware	0	0	0	0
3,875	10,000	2,074	10,000	577142	Computer software	8,000	8,000	8,000	8,000
0	0	0	0	570148	Hand-held recorders	0	0	0	0
0	0	0	0	575343	Scale	0	0	0	0
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	0
20,508	42,000	3,806	42,000	570190	Computers	62,000	42,000	42,000	42,000
0	0	0	0	565181	Modems	0	0	0	0
11,988	1	0	0	585182	Body Worn Camera Storage	0	0	0	0
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	0
4,276	0	0	0	575580	I.D. Card System	0	0	0	0
0	0	0	0	575582	Video camera	0	0	0	0
0	0	0	0	574980	Access system	0	0	0	0
485	700	0	700	574990	General items	700	700	700	700
1,447	2,500	1,931	2,500	575519	Office furniture	2,500	2,500	2,500	2,500
170	300	0	300	575006	Small equipment	300	300	300	300
149,756	186,602	55,657	186,600		Subtotal	258,875	223,875	223,875	223,875
12,796,198	**13,950,187**	**5,572,926**	**13,947,682**	**1005 054210**	**Department Total**	**15,856,096**	**15,316,491**	**15,249,673**	**15,370,223**

*Note: account may be supplemented by Fund 76 Police special revenue account

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
K	134,033	K02-2	K02-2	42100001	Non Rep	Chief of Police	147,383	147,383	147,383	147,383
K	118,400	K01-2	K01-2	42100002	Non Rep	Deputy Chief	121,360	121,360	121,360	121,360
J	108,613	P04-1	P04-1	42100003		Captain	111,328	111,328	111,328	111,328
J	108,613	P04-1	P04-1	42100004		Captain	111,328	111,328	111,328	111,328
J	108,613	P04-1	P04-1	42100005		Captain	111,328	111,328	111,328	111,328
J	101,947	P03-2	P03-2	42100006		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100007		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100008		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100009		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100010		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100011		Lieutenant	104,496	104,496	104,496	104,496
J	101,947	P03-2	P03-2	42100012		Lieutenant	104,496	104,496	104,496	104,496
J	89,788	P02-5	P02-5	42100013		Sergeant	92,033	92,033	92,033	92,033
J	86,091	P02-1	P02-2	42100014		Sergeant	90,118	90,118	88,243	88,243
J	89,788	P02-5	P02-5	42100015		Sergeant	92,033	92,033	92,033	92,033
J	84,260	P02-0	P02-1	42100016		Sergeant	92,033	92,033	88,243	88,243
J	87,920	P02-3	P02-4	42100017		Sergeant	92,033	92,033	90,118	90,118
J	89,788	P02-5	P02-5	42100018		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100019		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100020		Sergeant	92,033	92,033	92,033	92,033
J	86,091	P02-1	P02-2	42100021		Sergeant	92,033	92,033	88,243	88,243
J	84,260	P02-0	P02-1	42100022		Sergeant	92,033	92,033	88,243	88,243
J	89,788	P02-5	P02-5	42100023		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100024		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100025		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100026		Sergeant	92,033	92,033	92,033	92,033
J	89,788	P02-5	P02-5	42100027		Sergeant	92,033	92,033	92,033	92,033
J	86,091	P02-1	P02-2	42100028		Sergeant	90,118	90,118	88,243	88,243
J	84,260	P02-0	P02-1	42100029		Sergeant	92,033	92,033	88,243	88,243
J	87,920	P02-3	P02-4	42100030		Sergeant	92,033	92,033	90,118	90,118
J	70,718	P01-2	P01-3	42100070		Police Officer	72,486	72,486	72,486	72,486
J	80,381	P01-8	P01-9	42100085		Police Officer	85,109	85,109	82,390	82,390
J	73,020	P01-4	P01-5	42100108		Police Officer	74,846	74,846	74,846	74,846

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
J	70,718	P01-2	P01-3	42100031		Police Officer	72,486	72,486	72,486	72,486
J	70,718	P01-2	P01-3	42100032		Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100034		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100035		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100036		Police Officer	85,109	85,109	85,109	85,109
J	73,020	P01-4	P01-5	42100037		Police Officer	74,846	74,846	74,846	74,846
J	83,033	P01-10	P01-10	42100038		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100039		Police Officer	85,109	85,109	85,109	85,109
J	68,409	P01-1	P01-2	42100040		Police Officer	72,486	72,486	72,486	72,486
J	70,718	P01-2	P01-3	42100041		Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100042		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-6	P01-0	42100043		Police Officer	70,119	70,119	70,119	70,119
J	70,718	P01-2	P01-3	42100051		Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100068		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100071		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100072		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100073		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100074		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-6	P01-0	42100075		Police Officer	85,109	85,109	70,119	70,119
J	80,381	P01-9	P01-10	42100076		Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-10	42100077		Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-10	42100079		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100081		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100082		Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-8	P01-9	42100084		Police Officer	85,109	85,109	82,390	82,390
J	80,381	P01-8	P01-9	42100088		Police Officer	85,109	85,109	82,390	82,390
J	68,409	P01-1	P01-2	42100089		Police Officer	72,486	72,486	72,486	72,486
J	68,409	P01-1	P01-2	42100091		Police Officer	72,486	72,486	72,486	72,486
J	77,813	P01-7	P01-8	42100094		Police Officer	79,758	79,758	82,390	82,390
J	68,409	P01-1	P01-2	42100095		Police Officer	72,486	72,486	72,486	72,486
J	75,327	P01-6	P01-7	42100097		Police Officer	79,758	79,758	79,758	79,758
J	75,327	P01-6	P01-7	42100100		Police Officer	85,109	85,109	79,758	79,758
J	75,327	P01-6	P01-7	42100103		Police Officer	77,210	77,210	79,758	79,758
J	73,020	P01-4	P01-5	42100104		Police Officer	74,846	74,846	74,846	74,846
J	75,327	P01-6	P01-7	42100105		Police Officer	79,758	79,758	79,758	79,758
J	73,020	P01-5	P01-6	42100107		Police Officer	77,210	77,210	77,210	77,210
J	70,718	P01-2	P01-3	42100109		Police Officer	72,486	72,486	72,486	72,486

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Historical Data					Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	Position	**1005 054210 Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
J	83,033	P01-10	P01-10	42100044	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100045	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100046	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100047	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100048	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100049	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100050	Police Officer	85,109	85,109	85,109	85,109
J	68,409	P01-1	P01-2	42100052	Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100053	Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-10	P01-10	42100054	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100055	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100056	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100057	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100058	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100059	Police Officer	85,109	85,109	85,109	85,109
J	68,409	P01-1	P01-2	42100060	Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100065	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100066	Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100067	Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-10	42100078	Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-10	42100080	Police Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-0	42100083	Police Officer	82,390	82,390	70,119	70,119
J	68,409	P01-1	P01-2	42100086	Police Officer	72,486	72,486	72,486	72,486
J	68,409	P01-0	P01-0	42100087	Police Officer	70,119	70,119	70,119	70,119
J	68,409	P01-0	P01-0	42100090	Police Officer	70,119	70,119	70,119	70,119
J	77,813	P01-7	P01-8	42100092	Police Officer	85,109	85,109	82,390	82,390
J	77,813	P01-7	P01-8	42100093	Police Officer	85,109	85,109	82,390	82,390
J	77,813	P01-7	P01-8	42100096	Police Officer	82,390	82,390	82,390	82,390
J	75,327	P01-6	P01-7	42100098	Police Officer	79,758	79,758	79,758	79,758
J	75,327	P01-6	P01-7	42100099	Police Officer	79,758	79,758	79,758	79,758
J	68,409	P01-1	P01-2	42100101	Police Officer	72,486	72,486	72,486	72,486
J	70,718	P01-2	P01-3	42100102	Police Officer	72,486	72,486	72,486	72,486
J	73,020	P01-4	P01-5	42100110	Police Officer	74,846	74,846	74,846	74,846
J	70,718	P01-2	P01-3	42100111	Police Officer	72,486	72,486	72,486	72,486

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Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
J	68,409	P01-0	P01-0	42100033		Police Officer	70,119	70,119	70,119	70,119
J	83,033	P01-10	P01-10	42100061		Police Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100062		Police Officer	85,109	85,109	85,109	85,109
J	68,409	P01-1	P01-2	42100063		Police Officer	72,486	72,486	72,486	72,486
J	83,033	P01-10	P01-10	42100064		Police Officer	85,109	85,109	85,109	85,109
J	68,409	P01-1	P01-2	42100069		Police Officer	72,486	72,486	72,486	72,486
J	80,381	P01-8	P01-9	42100106		Police Officer	85,109	85,109	82,390	82,390
J	80,381	P01-9	P01-10	42100112		School Resource Officer	85,109	85,109	85,109	85,109
J	80,381	P01-5	P01-5	42100113		School Resource Officer	82,390	82,390	82,390	82,390
J	83,033	P01-10	P01-10	42100114		School Resource Officer	85,109	85,109	85,109	85,109
J	83,033	P01-10	P01-10	42100115		School Resource Officer	85,109	85,109	85,109	85,109
J	80,381	P01-9	P01-10	42100116		School Resource Officer	85,109	85,109	85,109	85,109
H	64,102	H04-4	H04-4	42100117	Non Rep	Secretary to the Chief	65,705	65,705	65,705	65,705
H	64,102	H04-4	H04-4	42100118	Non Rep	Supervisor Records Room	65,705	65,705	65,705	65,705
H	62,100	H03-4	H03-4	42100119	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	60,130	H03-3	H03-4	42100120	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	62,100	H03-4	H03-4	42100121	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	62,100	H03-4	H03-4	42100122	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	58,167	H03-2	H03-3	42100123	Non Rep	Stenographer	61,633	61,633	61,633	61,633
H	60,130	H03-3	H03-4	42100124	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	62,100	H03-4	H03-4	42100125	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	62,100	H03-4	H03-4	42100126	Non Rep	Stenographer	63,653	63,653	63,653	63,653
H	62,100	H03-4	H03-4	42100127	Non Rep	Stenographer	63,653	63,653	63,653	63,653
G2	63,646	D02-0	D02-1	42100129		Lead Public Safety Dispatcher	65,078	65,078	65,078	65,078
G2	60,615	D01-7	D01-7	42100130		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G2	57,729	D01-6	D01-0	42100131		Public Safety Dispatcher	50,521	50,521	50,521	50,521
G2	60,615	D01-7	D01-7	42100132		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G2	60,615	D01-7	D01-7	42100133		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G2	60,615	D01-7	D01-7	42100134		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G1	51,361	D01-1	D01-2	42100135		Public Safety Dispatcher	56,217	56,217	56,217	56,217
G1	51,361	D01-1	D01-2	42100136		Public Safety Dispatcher	56,217	56,217	56,217	56,217
G1	60,615	D01-7	D01-7	42100137		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G1	60,615	D01-7	D01-7	42100138		Public Safety Dispatcher	61,979	61,979	61,979	61,979
G1	51,361	D01-1	D01-2	42100139		Public Safety Dispatcher	56,217	56,217	56,217	56,217
G1	54,980	D01-3	D01-4	42100140		Public Safety Dispatcher	56,217	56,217	56,217	56,217
G1	54,980	D01-2	D01-3	42100141		Public Safety Dispatcher	56,217	56,217	56,217	56,217
J			P01-0	NEW		2 Police Officers	70,119	70,119	70,119	140,238
	38,100					Contractual Wage Adjustment	38,400	38,400	38,400	38,400
	11,041,010	**140**	**142**			**Position Totals**	**11,506,745**	**11,506,745**	**11,440,259**	**11,510,378**

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
8,355,223	9,343,789	3,422,521	9,307,939	514111	Regular Wages	9,392,441	9,392,441	9,392,441	9,392,441
44,367	46,719	0	46,719	519942	1/5 Fiscal Week	46,963	46,963	46,963	46,963
843,756	425,000	283,244	425,000	514112	Overtime, Regular	500,000	450,000	450,000	450,000
216,830	200,000	200,281	200,000	519941	Overtime, EMS*	350,000	250,000	250,000	250,000
1,921	20,000	1,910	20,000	519944	Overtime, Special Operations	20,000	20,000	20,000	20,000
0	11,000	0	11,000	519945	Overtime, Fire Training	11,000	11,000	11,000	11,000
0	2,000	0	2,000	519946	Overtime, Mutual Aid	2,000	2,000	2,000	2,000
0	5,000	0	5,000	519949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
560,454	565,000	179,259	565,000	514114	Holiday	600,000	585,000	585,000	585,000
2,453,634	850,000	699,120	850,000	514116	Vacation & Relief	1,350,000	950,000	950,000	1,160,000
33,500	45,000	12,600	45,000	514117	Seasonal / Temporary	35,000	35,000	35,000	35,000
14,728	0	3,931	0	514119	Workers Compensation	0	0	0	0
33,425	35,000	70,850	70,850	514120	Fire Trainees	55,000	50,000	50,000	50,000
21,712	50,000	5,691	50,000	534133	Other Medical Fees & Svcs	50,000	50,000	50,000	50,000
12,000	1,200	300	1,200	514168	Secretarial Fees	1,200	1,200	1,200	1,200
0	500	0	500	514173	Standby Pay	500	500	500	500
21,841	25,000	9,454	25,250	534189	Professional Fees & Svcs	25,000	25,000	25,000	25,000
12,613,391	11,625,208	4,889,162	11,625,458		Subtotal	12,444,104	11,874,104	11,874,104	12,084,104
				Employee Fringe Benefits					
618,278	325,000	136,296	325,000	519939	Educational Supplement	450,000	400,000	400,000	400,000
119,869	45,000	65,684	45,000	514206	Terminal Leave Pay	45,000	45,000	45,000	45,000
2,500	2,500	0	2,500	554227	Uniform Upkeep	2,500	2,500	2,500	2,500
740,647	372,500	201,980	372,500		Subtotal	497,500	447,500	447,500	447,500
				Vehicle & Equipment Upkeep					
7,909	14,000	1,933	15,433	584325	Fire equipment upkeep	15,000	15,000	15,000	15,000
4,789	15,000	1,775	21,000	584327	Air pack upkeep	15,000	15,000	15,000	15,000
2,839	5,000	784	5,000	554329	Special equipment upkeep	5,000	5,000	5,000	5,000
7,167	8,000	2,100	8,000	575389	Equipment testing	8,000	8,000	8,000	8,000
1,981	2,000	1,375	2,000	544337	Other equipment upkeep	2,000	2,000	2,000	2,000
90,000	80,000	55,219	80,000	564331	Gas & other propellants	100,000	90,000	90,000	90,000
2,816	5,000	2,555	5,140	564332	Lubricants	5,000	5,000	5,000	5,000
87,344	80,000	25,808	81,330	584332	Auto Supply & Upkeep	90,000	85,000	85,000	85,000
10,273	10,000	1,152	10,000	584334	Marine Expenses	10,000	10,000	10,000	10,000
21,197	15,000	12,184	15,000	554336	Tires, Chains, & Tubes	25,000	20,000	20,000	20,000
16	2,000	1,243	2,000	564337	Garage Tools / Tool Upkeep	2,000	2,000	2,000	2,000
236,332	236,000	106,128	244,902		Subtotal	277,000	257,000	257,000	257,000

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*Account may be supplemented by Fund 76 EMS Billing Special Revenue account.

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Property Upkeep					
8,128	12,000	4,911	12,537	584411	Building Materials	13,000	13,000	13,000	13,000
0	1,000	0	1,000	564412	Signs	1,000	1,000	1,000	1,000
14,685	15,000	7,916	15,050	564413	Janitorial Supplies	16,000	16,000	16,000	16,000
0	2,500	2,748	2,500	584415	Bedding	2,500	2,500	2,500	2,500
217	1,000	371	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	1,000
87,889	100,000	30,339	99,849	564442	Electricity	100,000	100,000	100,000	100,000
53,453	50,000	7,681	50,000	564460	Heating Fuel	55,000	55,000	55,000	55,000
3,626	3,600	3,751	3,751	554446	Sewer Service	3,600	3,600	3,600	3,600
14,306	15,000	3,947	15,000	554447	Water Service	15,000	15,000	15,000	15,000
35,221	30,000	16,476	30,569	584450	Building Repairs	40,000	35,000	35,000	35,000
4,521	5,000	2,490	5,000	544471	Building & Grounds Supplies	5,000	5,000	5,000	5,000
222,046	235,100	80,631	236,257		Subtotal	252,100	247,100	247,100	247,100
				Operational Expenses					
7,254	30,000	15,813	44,360	534712	Training Expenses	35,000	35,000	35,000	35,000
4,874	14,500	7,745	14,500	584713	Training, EMT	14,500	14,500	14,500	14,500
1,765	1,500	1,390	1,500	534713	Membership	1,700	1,700	1,700	1,700
652	750	802	941	524229	Meal Allowance	750	750	750	750
0	3,000	0	3,000	554718	Travel & Conferences	3,000	3,000	3,000	3,000
366	1,200	2,500	2,500	524719	Personal Losses on Duty	1,200	1,200	1,200	1,200
23,610	60,000	16,095	96,620	564722	Fire Clothing / Rubber Goods	65,000	65,000	65,000	65,000
1,948	3,500	443	3,500	544723	HAZMAT Supplies	3,500	3,500	3,500	3,500
1,302	4,000	40	4,157	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	4,000
50,465	58,000	7,538	75,959	564228	Uniforms & Weather Gear	58,000	58,000	58,000	58,000
675	5,000	2,100	5,000	564726	Fire Prevention Expenses	5,000	5,000	5,000	5,000
2,036	2,500	640	2,500	564727	Fire Intervention	2,500	2,500	2,500	2,500
0	10,000	0	10,000	564728	Scuba Supplies & Costs	10,000	10,000	10,000	10,000
13,997	35,000	1,671	38,028	564734	First Aid Supplies	35,000	35,000	35,000	35,000
3,190	2,000	0	2,000	564741	Chemicals, Non-Medical	3,000	3,000	3,000	3,000
866	1,500	332	1,500	574742	Signal Maintenance	1,500	1,500	1,500	1,500
3,893	6,000	1,192	8,048	554746	Communication Costs	6,000	6,000	6,000	6,000
84,652	80,000	55,854	82,483	554749	Special Equipment Servicing	85,000	80,000	80,000	80,000
0	150	0	150	584754	Awards	150	150	150	150
539	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	1,500
1,732	1,800	1,346	1,800	554760	Publications	1,800	1,800	1,800	1,800
4,693	5,100	5,100	5,100	554762	Office Equipment Rental	5,100	5,100	5,100	5,100
1,267	2,000	266	2,000	554774	Postage	2,000	2,000	2,000	2,000
127	150	320	150	554775	Office Equipment Upkeep	150	150	150	150
13,032	18,000	5,087	18,000	554776	Telephone System Costs	18,000	18,000	18,000	18,000
28,198	24,000	9,538	24,000	584777	Cell phones	100	100	100	100
678	1,000	0	1,000	554781	Duplicating Costs	1,000	1,000	1,000	1,000

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General Fund
Public Safety

2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
0	500	29	500	574782	Digital Photography	500	500	500	500
7,983	8,000	5,007	8,000	564783	Office Supplies & Expenses	8,000	8,000	8,000	8,000
1,763	2,500	221	2,500	564790	Batteries	2,500	2,500	2,500	2,500
0	150	0	150	554784	Printing & Binding	150	150	150	150
1,568	10,000	8,070	15,704	554791	Tests & Evaluations	10,000	10,000	10,000	10,000
0	0	0	0	574796	Software	0	0	0	0
401	1,000	190	1,000	554798	Other Supplies & Charges	1,000	1,000	1,000	1,000
263,526	394,300	149,327	478,149		Subtotal	386,600	381,600	381,600	381,600
				Capital Outlays					
2,334	25,000	14,958	25,000	575273	Fire station improvements	25,000	25,000	25,000	25,000
0	10,000	0	10,000	585274	EMS equipment	10,000	10,000	10,000	10,000
11,900	20,000	14,301	27,845	574942	Fire safety equipment	20,000	20,000	20,000	20,000
0	4,000	1,090	4,000	545169	HAZMAT equipment	4,000	4,000	4,000	4,000
477	10,000	0	16,500	565170	Hose	10,000	10,000	10,000	10,000
0	10,000	0	10,000	585171	Air packs	10,000	10,000	10,000	10,000
0	0	0	0	575182	Inflatable raft & motor	0	0	0	0
0	1,250	0	1,250	575196	Life packs	1,250	1,250	1,250	1,250
0	0	0	0	575201	Lucas chest compression	0	0	0	0
0	0	0	0	575202	Oxygen generator	0	0	0	0
11,423	6,000	646	6,000	574945	Fire station equipment	10,000	10,000	10,000	10,000
0	25,000	0	25,000	574971	Vehicles and equipment	25,000	25,000	25,000	25,000
0	500	0	500	575388	Test equipment	500	500	500	500
59,813	30,000	22,996	30,000	575391	Vehicle equipment repair	70,000	50,000	50,000	50,000
5,259	15,000	0	24,361	574976	Communications equipment	15,000	15,000	15,000	15,000
1,924	1,200	1,075	1,200	554977	Office equipment	1,200	1,200	1,200	1,200
0	0	0	0	577100	Computer printer	0	0	0	0
0	500	0	500	565095	Camera	500	500	500	500
0	1,000	0	1,000	575129	Tables and chairs	1,000	1,000	1,000	1,000
0	0	0	0	570190	Computer	0	0	0	0
85	1,200	0	1,200	564978	Maintenance equipment	1,200	1,200	1,200	1,200
93,215	160,650	55,066	184,356		Subtotal	204,650	184,650	184,650	184,650
14,169,157	**13,023,758**	**5,482,295**	**13,141,623**	**1005 054220**	**Department Total**	**14,061,954**	**13,391,954**	**13,391,954**	**13,601,954**

Historical Data			Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
R	130,929	R02-2	R02-2	42200001 Non Rep	Fire Chief	130,929	130,929	130,929	130,929
R	115,659	R01-2	R01-2	42200002 Non Rep	Assistant Chief	115,659	115,659	115,659	115,659
R	115,659	R01-2	R01-2	42200003 Non Rep	Assistant Chief	115,659	115,659	115,659	115,659
Q	103,478	F440-2	F440-2	42200004	Deputy Fire Marshal	103,478	103,478	103,478	103,478
Q	103,478	F440-2	F440-2	42200005	Battalion Chief	103,478	103,478	103,478	103,478
Q	103,478	F440-2	F440-2	42200006	Battalion Chief	103,478	103,478	103,478	103,478
Q	103,478	F442-2	F442-2	42200007	Battalion Chief	103,478	103,478	103,478	103,478
Q	101,698	F442-1	F442-2	42200008	Battalion Chief	103,478	103,478	103,478	103,478
Q	103,478	F442-2	F442-2	42200009	Battalion Chief	103,478	103,478	103,478	103,478
Q	101,698	F442-1	F442-2	42200010	Battalion Chief	103,478	103,478	103,478	103,478
Q	94,638	F340-2	F340-2	42200011	Captain	94,638	94,638	94,638	94,638
Q	94,638	F340-2	F340-2	42200012	Captain	94,638	94,638	94,638	94,638
Q	92,860	F342-1	F342-2	42200013	Captain	94,638	94,638	94,638	94,638
Q	94,638	F342-2	F342-2	42200014	Captain	94,638	94,638	94,638	94,638
Q	94,638	F342-2	F342-2	42200015	Captain	94,638	94,638	94,638	94,638
Q	92,860	F342-1	F342-2	42200016	Captain	94,638	94,638	94,638	94,638
Q	94,638	F340-2	F340-2	42200018	Senior Fire Inspector	94,638	94,638	94,638	94,638
Q	85,217	F240-2	F240-2	42200019	Fire Inspector	85,217	85,217	85,217	85,217
Q	85,217	F240-2	F240-2	42200020	Fire Inspector	85,217	85,217	85,217	85,217
Q	85,217	F240-2	F240-2	42200021	Fire Inspector	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200026	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200027	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200028	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200029	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200031	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200032	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200033	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200035	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200037	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200038	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200039	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200040	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200041	Lieutenant	85,217	85,217	85,217	85,217

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Historical Data			Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
Q	85,217	F242-2	F242-2	42200030	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200034	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200036	Lieutenant	85,217	85,217	85,217	85,217
Q	77,773	F01-6	F01-6	42200042	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200044	Firefighter	77,773	77,773	77,773	77,773
Q	73,030	F01-3	F01-4	42200045	Firefighter	75,219	75,219	75,219	75,219
Q	76,234	F01-5	F01-6	42200064	Firefighter	77,773	77,773	77,773	77,773
Q	68,561	F01-1	F01-2	42200067	Firefighter	70,794	70,794	70,794	70,794
Q	77,773	F01-6	F01-6	42200068	Firefighter	77,773	77,773	77,773	77,773
Q	68,561	F01-1	F01-2	42200070	Firefighter	70,794	70,794	70,794	70,794
Q	77,773	F01-6	F01-6	42200075	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200078	Firefighter	77,773	77,773	77,773	77,773
Q	66,322	F01-0	F01-1	42200079	Firefighter	68,561	68,561	68,561	68,561
Q	77,773	F01-6	F01-6	42200084	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-1	42200086	Firefighter	68,561	68,561	68,561	68,561
Q	77,773	F01-6	F01-6	42200087	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-1	42200090	Firefighter	68,561	68,561	68,561	68,561
Q	66,322	F01-0	F01-1	42200091	Firefighter	68,561	68,561	68,561	68,561
Q	75,219	F01-4	F01-5	42200093	Firefighter	76,234	76,234	76,234	76,234
Q	66,322	F01-0	F01-1	42200095	Firefighter	68,561	68,561	68,561	68,561
Q	68,561	F01-1	F01-2	42200097	Firefighter	70,794	70,794	70,794	70,794
Q	77,773	F01-6	F01-6	42200098	Firefighter	77,773	77,773	77,773	77,773
Q	68,561	F01-1	F01-2	42200112	Firefighter	70,794	70,794	70,794	70,794
Q	68,561	F01-1	F01-2	42200116	Firefighter	70,794	70,794	70,794	70,794
Q	85,217	F242-2	F242-2	42200118	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200119	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200120	Lieutenant	85,217	85,217	85,217	85,217
Q	85,217	F242-2	F242-2	42200121	Lieutenant	85,217	85,217	85,217	85,217

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Historical Data										
			Position		Budgeted Positions					2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	77,773	F01-6	F01-6	42200046	Firefighter	77,773	77,773	77,773	77,773
Q	73,030	F01-3	F01-4	42200049	Firefighter	75,219	75,219	75,219	75,219
Q	77,773	F01-6	F01-6	42200051	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200052	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200053	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200054	Firefighter	77,773	77,773	77,773	77,773
Q	68,561	F01-1	F01-2	42200056	Firefighter	70,794	70,794	70,794	70,794
Q	77,773	F01-6	F01-6	42200057	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200059	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200062	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200065	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200066	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200069	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200072	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200077	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-1	42200082	Firefighter	68,561	68,561	68,561	68,561
Q	77,773	F01-6	F01-6	42200085	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200088	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200094	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200100	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200101	Firefighter	77,773	77,773	77,773	77,773
Q	68,561	F01-1	F01-2	42200103	Firefighter	70,794	70,794	70,794	70,794
Q	76,234	F01-5	F01-6	42200105	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200108	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200109	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200111	Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200113	Firefighter	77,773	77,773	77,773	77,773
Q	75,219	F01-4	F01-5	42200114	Firefighter	76,234	76,234	76,234	76,234
Q	68,561	F01-1	F01-2	42200117	Firefighter	70,794	70,794	70,794	70,794

Continued on next page ...

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
S	60,712	S26-5	S26-5	42200022	Non Rep	Secretary	60,712	60,712	60,712	60,712
H1	49,540	H24-3	H24-4	42200023	Non Rep	Clerk	51,160	51,160	51,160	51,160
H1	52,745	H24-5	H24-5	42200024	Non Rep	Clerk	52,745	52,745	52,745	52,745
G	66,242	G03-5	G03-5	42200025	Non Rep	Fire Maintenance Mechanic	66,242	66,242	66,242	66,242
Q	77,773	F01-6	F01-6	42200043		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200047		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200050		Firefighter	77,773	77,773	77,773	77,773
Q	75,219	F01-4	F01-5	42200055		Firefighter	76,234	76,234	76,234	76,234
Q	77,773	F01-6	F01-6	42200058		Firefighter	77,773	77,773	77,773	77,773
Q	75,219	F01-4	F01-5	42200060		Firefighter	76,234	76,234	76,234	76,234
Q	77,773	F01-6	F01-6	42200061		Firefighter	77,773	77,773	77,773	77,773
Q	66,322	F01-0	F01-0	42200063		Firefighter	66,322	66,322	66,322	66,322
Q	77,773	F01-6	F01-6	42200071		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200073		Firefighter	77,773	77,773	77,773	77,773
Q	66,322	F01-0	F01-1	42200074		Firefighter	68,561	68,561	68,561	68,561
Q	77,773	F01-6	F01-6	42200076		Firefighter	77,773	77,773	77,773	77,773
Q	76,234	F01-5	F01-6	42200080		Firefighter	77,773	77,773	77,773	77,773
Q	75,219	F01-4	F01-5	42200081		Firefighter	76,234	76,234	76,234	76,234
Q	77,773	F01-6	F01-6	42200089		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200092		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200096		Firefighter	77,773	77,773	77,773	77,773
Q	73,030	F01-3	F01-4	42200099		Firefighter	75,219	75,219	75,219	75,219
Q	77,773	F01-6	F01-6	42200102		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200104		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200106		Firefighter	77,773	77,773	77,773	77,773
Q	77,773	F01-6	F01-6	42200115		Firefighter	77,773	77,773	77,773	77,773
	9,368,262	**116**	**116**			**Position Totals**	**9,392,441**	**9,392,441**	**9,392,441**	**9,392,441**

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054231**	**Emergency Management**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	1	0	1	514117	Seasonal / Temporary	1	1	1	1
5,385	5,500	0	5,500	534189	Misc. Professional Fees-Svcs	5,500	5,500	5,500	5,500
5,385	5,501	0	5,501		Subtotal	5,501	5,501	5,501	5,501
				Vehicle & Equipment Upkeep					
0	1,000	0	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	1,000
625	200	0	200	584333	Auto Supply & Upkeep	200	200	200	200
625	1,200	0	1,200		Subtotal	1,200	1,200	1,200	1,200
				Property Upkeep					
5,000	5,000	2,398	5,000	564442	Electricity	5,000	5,000	5,000	5,000
9,889	10,000	334	10,000	564460	Heating Fuel	10,000	10,000	10,000	10,000
4,550	10,000	5,350	10,449	544472	General Maintenance	10,000	10,000	10,000	10,000
19,439	25,000	8,083	25,449		Subtotal	25,000	25,000	25,000	25,000
				Operational Expenses					
0	200	75	200	534712	Training Expenses	200	200	200	200
1,721	1,000	995	1,000	524229	Meal Allowance	1,000	1,000	1,000	1,000
0	1	0	1	554718	Travel & Conferences	1	1	1	1
0	1,000	0	1,000	574739	GIS Mapping	1,000	1,000	1,000	1,000
0	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	1,000
0	1,500	492	1,500	564228	Uniforms and Weather Gear	1,500	1,500	1,500	1,500
1,918	2,000	545	2,000	564734	First Aid Supplies	2,000	2,000	2,000	2,000
187	250	68	250	574742	Signal Maintenance	250	250	250	250
0	2,500	2,229	2,500	554746	Communication Costs	2,500	2,500	2,500	2,500
8,665	5,000	540	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	5,000
10,990	9,500	5,155	9,500	554776	Telephone System Costs	9,500	9,500	9,500	9,500
86	200	0	200	554781	Duplicating Costs	200	200	200	200
451	500	450	536	564783	Office Supplies & Expenses	500	500	500	500
0	1	0	1	574796	Software & Maintenance	1	1	1	1
24,018	24,652	10,549	24,688		Subtotal	24,652	24,652	24,652	24,652
				Capital Outlays					
13,212	18,000	13,212	18,000	575160	Early warning system	18,000	18,000	18,000	18,000
12,124	12,500	0	12,500	574934	Special equipment	12,500	12,500	12,500	12,500
4,625	8,000	404	12,196	574976	Communications Equipment	8,000	8,000	8,000	8,000
0	1	0	1	574981	Auto AVL system	1	1	1	1
0	1,000	0	1,000	584979	Emergency shelter	1,000	1,000	1,000	1,000
0	1,000	93	1,000	575076	Computer, other	1,000	1,000	1,000	1,000
0	1,000	667	4,528	575687	Generator	1,000	1,000	1,000	1,000
0	1,000	0	1,000	575324	Submersible pump	1,000	1,000	1,000	1,000
29,960	42,501	14,376	50,225		Subtotal	42,501	42,501	42,501	42,501
79,428	**98,854**	**33,007**	**107,063**	**1005 054231**	**Department Total**	**98,854**	**98,854**	**98,854**	**98,854**

General Fund
Public Safety

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
226,115	225,510	86,206	225,510	514111	Regular Wages	242,105	242,105	242,105	242,105
1,078	1,122	0	1,122	519942	1/5 Fiscal Week	1,205	1,205	1,205	1,205
10,695	10,000	7,896	22,000	514112	Overtime	20,000	10,000	10,000	10,000
2,127	3,000	1,171	3,000	514114	Holiday	3,000	3,000	3,000	3,000
10,386	14,000	4,578	14,000	514117	Seasonal / Temporary	15,000	15,000	15,000	15,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
12,438	13,000	9,564	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	13,000
0	300	0	0	584162	Awards, Public Act 613	300	300	300	300
300	600	600	600	514168	Secretarial Fees	600	600	600	600
263,139	267,532	110,015	279,232		Subtotal	295,210	285,210	285,210	285,210
				Employee Fringe Benefits					
1,685	1,700	1,477	1,477	554225	Uniforms & Weather Gear	1,700	1,700	1,700	1,700
1,685	1,700	1,477	1,477		Subtotal	1,700	1,700	1,700	1,700
				Vehicle & Equipment Upkeep					
4,586	5,000	1,950	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	5,000
4,586	5,000	1,950	5,000		Subtotal	5,000	5,000	5,000	5,000
				Property Upkeep					
8,737	7,000	1,613	7,000	564442	Electricity	7,500	7,500	7,500	7,500
4,074	6,000	557	6,000	564460	Heating Fuel	6,000	6,000	6,000	6,000
0	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	2,000
5,851	6,250	2,978	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	6,250
18,662	21,250	5,148	21,250		Subtotal	21,750	21,750	21,750	21,750
				Operational Expenses					
0	750	0	0	534712	Training Expenses	750	750	750	750
0	200	0	0	554718	Travel & Conferences	200	200	200	200
8,430	10,000	0	10,000	555555	Rabies Control	10,000	10,000	10,000	10,000
0	200	0	0	534753	Disaster Preparedness	200	200	200	200
0	300	0	0	554748	Promotional Expenses	300	300	300	300
2,786	6,000	2,764	6,000	584761	Animal Food	6,000	6,000	6,000	6,000

1005 054240 Continued on next page ...

Historical Data				General Fund Public Safety					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses (continued)					
0	600	0	600	554771	Advertising	600	600	600	600
54	600	0	600	554760	Publications	600	600	600	600
0	1,200	1,113	1,200	555126	Copier Rental	1,200	1,200	1,200	1,200
102	300	21	300	554774	Postage	300	300	300	300
1,378	0	0	0	554775	Office Equipment Upkeep	0	0	0	0
239	2,000	0	0	584777	Cell Phones	2,000	2,000	2,000	2,000
0	250	0	0	554781	Duplicating Costs	250	250	250	250
107	1,300	27	1,300	564783	Office Supplies & Expenses	1,300	1,300	1,300	1,300
1,217	3,276	602	3,276	554798	Other Supplies & Charges	3,276	3,276	3,276	3,276
14,313	26,976	4,527	23,276		Subtotal	26,976	26,976	26,976	26,976
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0
0	0	0	0	554977	Office equipment	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
0	0	0	0	575107	Office chair	0	0	0	0
0	0	0	0	570190	Computer	0	0	0	0
0	0	0	0	575681	Mower	0	0	0	0
0	0	0	0	575581	Security system	0	0	0	0
1,159	1,200	0	1,200	585230	Animal handling equipment	1,200	1,200	1,200	1,200
1,159	1,200	0	1,200		Subtotal	1,200	1,200	1,200	1,200
303,544	**323,658**	**123,117**	**331,435**	**1005 054240**	**Department Total**	**351,836**	**341,836**	**341,836**	**341,836**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		1005 054240	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
G	74,719	G01-4	G01-4	42400001		Animal Control Offficer	74,719	74,719	74,719	74,719
F	54,011	PW25-1	PW25-2	42400002		Assistant Animal Control Officer	55,445	55,445	55,445	55,445
F	52,571	PW24-2	PW24-3	42400004		Clerk A	53,809	53,809	53,809	53,809
A	56,932	PW05-6	PW05-6	42400003		Kennel Keeper/Asst ACO	56,932	56,932	56,932	56,932
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	239,433	**4**	**4**			**Position Totals**	**242,105**	**242,105**	**242,105**	**242,105**

Historical Data				General Fund Public Safety					
2021-2022 Expensed	2022-2023 Budget	2022-2023 11/21/2022	2022-2023 Projected	**1005 05998160**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
425,700	600,000	72,549	600,000	554845	Street lighting	550,000	550,000	550,000	550,000
252,672	250,000	0	250,000	544846	Hydrant rental	260,000	260,000	260,000	260,000
1,115,068	1,130,000	0	1,130,000	544847	Hydrant water charges	1,180,000	1,180,000	1,180,000	1,180,000
0	6,000	0	6,000	544848	Hydrant installations	6,000	6,000	6,000	6,000
1,793,441	1,986,000	72,549	1,986,000		Subtotal	1,996,000	1,996,000	1,996,000	1,996,000
1,793,441	**1,986,000**	**72,549**	**1,986,000**	**1005 05998160**	**Department Total**	**1,996,000**	**1,996,000**	**1,996,000**	**1,996,000**

The Street Lighting account represents amounts paid to the United Illuminating Company for street light rental and electric charges to operate the City's street lights.

Hydrant rental and hydrant water charges are amounts paid to the Regional Water Authority for the rental of the City's fire hydrants, which are owned and maintained by the Authority, which also provides water service.

General Fund
Public Service

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/2/22	2022-2023 Projected	**1005 054320**	**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
401,676	495,898	172,070	495,898	514111	Regular Wages	513,638	513,638	513,638	513,638
2,331	2,475	0	2,475	519942	1/5 Fiscal Week	2,564	2,564	2,564	2,564
14,762	2,500	6,373	8,500	514112	Overtime	2,500	2,500	2,500	2,500
62,676	1	0	1	514117	Seasonal / Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp	0	0	0	0
481,446	500,874	178,443	506,874		Subtotal	518,703	518,703	518,703	518,703
				Operational Expenses					
0	1	0	1	534712	Training Expenses	1	1	1	1
0	375	0	375	534713	Membership	375	375	375	375
2,810	900	0	900	554718	Travel & Conferences	900	900	900	900
0	1	0	1	554760	Publications	1	1	1	1
351	450	1	450	554774	Postage	450	450	450	450
1,098	2,500	2,371	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	2,500
394	800	0	800	554781	Duplicating Costs	800	800	800	800
1,044	2,000	1,037	2,500	564783	Office Supplies & Expenses	2,000	2,000	2,000	2,000
0	300	300	300	554784	Printing & Binding	300	300	300	300
0	500	0	500	574796	Software & Maintenance	4,500	500	500	500
5,698	7,827	3,709	8,327		Subtotal	11,827	7,827	7,827	7,827
				Capital Outlays					
0	1	0	1	577102	Computer Monitor	1	1	1	1
0	1	0	1	570190	Computer	8,580	1	1	1
0	1	0	1	575107	Office Chair	1	1	1	1
0	200	0	200	575087	File Cabinet	200	200	200	200
0	1	0	1	575519	Office Furniture	1	1	1	1
0	204	0	204		Subtotal	8,783	204	204	204
487,144	**508,905**	**182,152**	**515,405**	**1005 054320**	**Department Total**	**539,313**	**526,734**	**526,734**	**526,734**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054320**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	126,083	N16-2	N16-2	43200001	Non Rep	Director of Public Works	126,083	126,083	126,083	126,083
B1	61,769	B128-1	B128-2	43200003		Public Works Office Manager	64,286	64,286	64,286	64,286
F	54,011	PW25-1	PW25-2	43200004		Office Support Specialist	55,445	55,445	55,445	55,445
F	51,336	PW24-1	PW24-1	43200005		Clerk A	51,336	51,336	51,336	51,336
U2	114,842	N158-2	N158-2	43200002	Non Rep	Assistant Director of Public Works	114,842	114,842	114,842	114,842
	93,070	N148-1	N148-2	43200007	Non Rep	Construction/Project Manager	100,746	100,746	100,746	100,746
	900					Contractual Wage Adjustment	900	900	900	900
	502,011	**6**	**6**			**Position Totals**	**513,638**	**513,638**	**513,638**	**513,638**

General Fund
Public Service

Historical Data								
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054321**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,515,110	2,082,770	601,636	2,082,770	514111	Regular Wages	2,295,643	2,295,643	2,295,643	2,295,643
10,413	10,356	0	10,356	519942	1/5 Fiscal Week	11,420	11,420	11,420	11,420
233,996	90,000	96,961	180,000	514112	Overtime	90,000	90,000	90,000	90,000
60,880	30,000	212	30,000	514113	Snow Removal	30,000	30,000	30,000	30,000
107,692	30,000	38,816	45,000	514117	Seasonal / Temporary	30,000	30,000	30,000	30,000
6,089	0	2,813	0	514119	Workers Compensation	0	0	0	0
51,634	26,000	41,450	67,950	534189	Misc. Professional Fees/Svc	100,000	30,000	30,000	30,000
1,985,813	2,269,126	781,888	2,416,076		Subtotal	2,557,063	2,487,063	2,487,063	2,487,063
				Employee Fringe Benefits					
5,859	6,000	4,700	7,500	554225	Uniforms & Weather Gear	12,000	7,500	7,500	7,500
681	1,250	0	1,250	524230	Meal Allowances	2,500	2,500	2,500	2,500
6,540	7,250	4,700	8,750		Subtotal	14,500	10,000	10,000	10,000
				Property Upkeep					
140	250	235	360	554416	Pest Control	250	250	250	250
2,428	2,800	1,072	3,000	554417	Tools & Tool Upkeep	2,800	2,800	2,800	2,800
9,466	20,000	908	30,000	564432	Trees, Shrubs, & Lawn Supplies	30,000	22,000	22,000	22,000
27,220	20,000	21,102	36,000	554464	Recreational Areas Upkeep	30,000	22,000	22,000	22,000
0	8,000	0	8,000	584465	Beach Areas Upkeep	8,000	8,000	8,000	8,000
10,745	12,500	5,840	18,000	544735	Ballfield Upkeep	18,750	12,500	12,500	12,500
58,954	55,000	24,838	55,000	584470	Contractual Costs	55,000	55,000	55,000	55,000
108,953	118,550	53,995	150,360		Subtotal	144,800	122,550	122,550	122,550
				Street & Highway Upkeep					
28,973	30,000	12,998	40,000	544515	Road & Drain Maintenance	36,000	30,000	30,000	30,000
0	5,000	0	5,000	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	5,000
3,963	5,000	2,029	5,000	574518	Sidewalk Maintenance	5,000	5,000	5,000	5,000
17,556	25,000	17,670	25,000	584521	Asphalt	25,000	25,000	25,000	25,000

1005 054321 Continued on next page ...

Historical Data				General Fund Public Service						
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054321**	**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Street & Highway Upkeep (continued)						
57	3,500	3,500	4,000	564522	Cement & Concrete		3,500	3,500	3,500	3,500
3,000	3,000	2,000	3,000	564524	Loam		4,500	4,500	4,500	4,500
7,251	7,500	3,859	7,500	554525	Street Marking Materials		7,500	7,500	7,500	7,500
21,053	15,000	4,000	15,000	564411	Signs		15,000	15,000	15,000	15,000
12,013	5,000	3,720	7,000	564532	Gravel		6,500	6,500	6,500	6,500
57,792	65,000	50,000	65,000	564533	Ice Control Expense		65,000	65,000	65,000	65,000
1,013	5,000	0	5,000	564534	Sand		5,000	5,000	5,000	5,000
152,670	169,000	99,777	181,500			Subtotal	178,000	172,000	172,000	172,000
				Operational Expenses						
609	1,850	0	1,850	564734	First Aid Supplies		1,850	1,850	1,850	1,850
38	1,800	0	1,800	584777	Cell phones		1,800	1,800	1,800	1,800
646	3,650	0	3,650			Subtotal	3,650	3,650	3,650	3,650
				Capital Outlays						
1,151	5,000	0	5,000	564978	Maintenance Equipment		5,000	5,000	5,000	5,000
3,394	4,200	3,249	4,200	575292	Chainsaw		5,000	5,000	5,000	5,000
0	0	0	0	575370	Dump Truck/Sander/Plow		0	0	0	0
991	1,000	0	1,000	574992	Miscellaneous Equipment		1,000	1,000	1,000	1,000
0	0	0	0	575681	Mower		0	0	0	0
5,536	10,200	3,249	10,200			Subtotal	11,000	11,000	11,000	11,000
2,260,159	**2,577,776**	**943,608**	**2,770,536**	**1005 054321**	**Department Total**		**2,909,013**	**2,806,263**	**2,806,263**	**2,806,263**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
E	77,587	E47-5	E47-5	43210001		Foreman	77,587	77,587	77,587	77,587
E	65,309	E47-1	E47-2	43210002		Foreman	67,993	67,993	67,993	67,993
A	71,232	PW13-6	PW13-6	43210003		Working Leader -Truck Driver*	71,232	71,232	71,232	71,232
A	71,232	PW13-6	PW13-6	43210005		Working Leader - Street Marking*	71,232	71,232	71,232	71,232
A	55,840	PW09-1	PW09-1	43210006		Heavy Equipment Operator	55,840	55,840	55,840	55,840
A	55,840	PW09-1	PW09-1	43210007		Heavy Equipment Operator	55,840	55,840	55,840	55,840
A	62,820	PW09-6	PW09-6	43210008		Mason	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-1	43210009		Mason	55,840	55,840	55,840	55,840
A	59,978	PW07-6	PW07-1	43210010		Light Equipment Operator	53,180	53,180	53,180	53,180
A	59,978	PW07-6	PW07-6	43210011		Light Equipment Operator	59,978	59,978	59,978	59,978
A	54,567	PW07-2	PW07-3	43210012		Light Equipment Operator	55,931	55,931	55,931	55,931
A	59,978	PW07-6	PW07-6	43210013		Truck Driver-Sweeper	59,978	59,978	59,978	59,978
A	64,753	PW10-6	PW10-6	43210014		Truck Driver-Tree Equipment Operator*	64,753	64,753	64,753	64,753
A	64,753	PW10-6	PW10-6	43210015		Truck Driver-Tree Equipment Operator*	64,753	64,753	64,753	64,753
A	64,753	PW10-6	PW10-6	43210016		Truck Driver-Tree Equipment Operator*	64,753	64,753	64,753	64,753
A	59,978	PW07-6	PW07-6	43210018		Street Striper	59,978	59,978	59,978	59,978
A	55,772	PW06-4	PW06-5	43210019		Truck Driver-Drainage	56,954	56,954	56,954	56,954
A	58,114	PW06-6	PW06-6	43210026		Truck Driver-Curbmaker*	58,114	58,114	58,114	58,114
A	52,180	PW06-1	PW06-2	43210027		Truck Driver-Curbmaker*	53,248	53,248	53,248	53,248
A	56,932	PW05-6	PW05-6	43210029		Laborer-Drainage	56,932	56,932	56,932	56,932
A	71,232	PW13-6	PW13-6	43210044		Working Leader- Drainage & Paving*	71,232	71,232	71,232	71,232

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
A	51,202	PW06-0	PW06-1	43210021		Truck Driver-Laborer*	52,180	52,180	52,180	52,180
A	51,202	PW06-0	PW06-1	43210022		Truck Driver-Laborer*	52,180	52,180	52,180	52,180
A	58,114	PW06-6	PW06-6	43210023		Truck Driver-Laborer*	58,114	58,114	58,114	58,114
A	52,180	PW06-1	PW06-2	43210025		Truck Driver-Laborer*	53,248	53,248	53,248	53,248
A	58,114	PW06-6	PW06-6	43210028		Truck Driver*	58,114	58,114	58,114	58,114
A	52,180	PW06-1	PW06-2	43210030		Truck Driver*	53,248	53,248	53,248	53,248
A	58,114	PW06-6	PW06-6	43210031		Truck Driver*	58,114	58,114	58,114	58,114
A	54,567	PW06-3	PW06-1	43210032		Truck Driver*	52,180	52,180	52,180	52,180
A	58,114	PW06-6	PW06-6	43210033		Truck Driver*	58,114	58,114	58,114	58,114
A	58,114	PW06-6	PW06-6	43210034		Truck Driver*	58,114	58,114	58,114	58,114
A	48,041	PW03-0	PW03-1	43210035		Maintainer	49,019	49,019	49,019	49,019
A	54,226	PW03-6	PW03-1	43210036		Maintainer	49,019	49,019	49,019	49,019
A	48,041	PW03-0	PW03-1	43210037		Maintainer	49,019	49,019	49,019	49,019
A	54,226	PW03-6	PW03-6	43210038		Maintainer	54,226	54,226	54,226	54,226
A	54,226	PW03-6	PW03-6	43210039		Maintainer	54,226	54,226	54,226	54,226
A	50,065	PW03-2	PW03-3	43210041		Maintainer	51,202	51,202	51,202	51,202
A	54,226	PW03-6	PW03-6	43210042		Maintainer	54,226	54,226	54,226	54,226
A	71,232	PW13-6	PW13-6	43210043		TD Working Leader-Tree Equipment Operator*	71,232	71,232	71,232	71,232
	12,300					Contractual Wage Adjustment	11,700	11,700	11,700	11,700
	2,304,132	**39**	**39**			**Position Totals**	**2,295,643**	**2,295,643**	**2,295,643**	**2,295,643**

General Fund
Public Service

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,302,083	1,603,474	524,793	1,603,474	514111	Regular Wages	1,701,488	1,701,488	1,701,488	1,701,488
7,904	7,974	0	7,974	519942	1/5 Fiscal Week	8,464	8,464	8,464	8,464
115,100	30,000	51,254	75,000	514112	Overtime	30,000	30,000	30,000	30,000
93,405	8,000	4,770	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	8,000
1,154	0	0	0	514119	Workers Compensation	0	0	0	0
4,853	5,000	400	5,000	584164	Outside services / Labor	5,000	5,000	5,000	5,000
8,334	6,800	3,490	6,800	514175	Shift Differential	6,800	6,800	6,800	6,800
1,532,833	1,661,248	584,706	1,706,248		Subtotal	1,759,752	1,759,752	1,759,752	1,759,752
				Employee Fringe Benefits					
3,250	3,500	3,000	3,750	554225	Uniforms & Weather Gear	5,000	5,000	5,000	5,000
3,250	3,500	3,000	3,750		Subtotal	5,000	5,000	5,000	5,000
				Property Upkeep					
0	150	0	150	564412	Signs	150	150	150	150
46,930	45,000	18,673	52,000	564413	Janitorial Supplies	52,000	48,500	48,500	48,500
0	50	0	50	564414	Laundry	50	50	50	50
990	2,500	1,005	2,500	554416	Pest Control	2,500	2,500	2,500	2,500
1,888	2,500	600	2,500	554417	Tools & Tool Upkeep	3,500	3,500	3,500	3,500
114	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	1,000
0	2,000	0	2,000	564441	Holiday Displays	2,000	2,000	2,000	2,000
646,269	650,000	276,229	650,000	564442	Electricity	800,000	700,000	700,000	700,000
73,575	73,200	35,536	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	73,200
56,541	60,000	32,474	65,000	554443	Security Services	70,000	65,000	65,000	65,000
295,416	275,000	131,568	300,000	564460	Heating Fuel	400,000	300,000	300,000	300,000
21,410	25,000	9,549	25,000	554446	Sewer Service	25,000	25,000	25,000	25,000
126,281	115,000	35,316	130,000	554447	Water Service	130,000	120,000	120,000	120,000
31,219	36,000	13,397	36,000	584450	Building Repairs	50,000	40,000	40,000	40,000
51,629	50,600	41,430	50,700	584470	Contractual Costs	60,600	55,000	55,000	55,000
26,074	27,000	6,607	27,000	584471	Natatorium Operations	27,000	27,000	27,000	27,000
48,638	55,000	23,437	55,000	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,426,975	1,420,000	625,819	1,472,100		Subtotal	1,752,000	1,517,900	1,517,900	1,517,900

1005 054323 Continued on next page ...

Historical Data				General Fund Public Service					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
939	600	590	1,800	534712	Training Expenses	1,800	1,800	1,800	1,800
0	100	0	100	564734	First Aid Supplies	100	100	100	100
20,945	56,000	0	56,000	574742	Traffic Signal Maintenance	56,000	56,000	56,000	56,000
0	0	0	0	554743	Traffic Signal Service Charges	0	0	0	0
0	75	0	75	554760	Publications	75	75	75	75
143	1,800	0	1,800	584777	Cell phones	1,800	1,800	1,800	1,800
22,027	58,575	590	59,775		Subtotal	59,775	59,775	59,775	59,775
				Capital Outlays					
19,315	30,000	2,990	30,000	544923	Building Improvements	30,000	30,000	30,000	30,000
0	1	0	1	585324	Auto Floor Scrubber	1	1	1	1
9	5,000	0	5,000	575425	Roof Repairs	5,000	5,000	5,000	5,000
0	0	0	0	575103	Chairs	0	0	0	0
5,900	7,500	3,655	7,500	564978	Maintenance Equipment	7,500	7,500	7,500	7,500
0	0	0	0	575519	Office Furniture	0	0	0	0
25,225	42,501	6,645	42,501		Subtotal	42,501	42,501	42,501	42,501
3,010,309	**3,185,824**	**1,220,760**	**3,284,374**	**1005 054323**	**Department Total**	**3,619,028**	**3,384,928**	**3,384,928**	**3,384,928**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054323**	**Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023 -2024 Aldermen Approve
E	99,631	E50-5	E50-5	43230001		Superintendent	99,631	99,631	99,631	99,631
E	84,135	E48-5	E48-5	43230002		Foreman, Maintenance	84,135	84,135	84,135	84,135
E	66,255	E45-5	E45-5	43230003		Foreman, Night Custodian	66,255	66,255	66,255	66,255
A	71,232	PW13-6	PW13-6	43230004		Electrician-Maintenance Mechanic	71,232	71,232	71,232	71,232
A	63,320	PW13-1	PW13-2	43230005		Electrician-Maintenance Mechanic	64,753	64,753	64,753	64,753
A	64,753	PW10-6	PW10-6	43230006		HVAC Mechanic	64,753	64,753	64,753	64,753
A	64,753	PW10-6	PW10-6	43230007		Plumber-Maintenance Mechanic	64,753	64,753	64,753	64,753
A	61,388	PW08-6	PW08-6	43230008		Carpenter-Painter-Maint Mechanic	61,388	61,388	61,388	61,388
A	64,753	PW10-6	PW10-6	43230009		Mason-Carpenter	64,753	64,753	64,753	64,753
A	61,388	PW08-6	PW08-6	43230010		Painter-Maintenance Mechanic	61,388	61,388	61,388	61,388
A	55,840	PW10-0	PW10-1	43230011		Carpenter-Maintenance Mechanic	57,182	57,182	57,182	57,182
A	58,114	PW06-6	PW06-6	43230012		Maintenance Mechanic	58,114	58,114	58,114	58,114
A	54,226	PW03-6	PW03-6	43230013		Interoffice Courier	54,226	54,226	54,226	54,226
A	53,066	PW02-6	PW02-6	43230015		Custodian, Nights	53,066	53,066	53,066	53,066
A	53,066	PW02-6	PW02-6	43230016		Custodian, Nights	53,066	53,066	53,066	53,066
A	53,066	PW02-6	PW02-6	43230017		Custodian	53,066	53,066	53,066	53,066
A	53,066	PW02-6	PW02-6	43230018		Custodian, Nights	53,066	53,066	53,066	53,066
A	50,065	PW02-3	PW02-4	43230019		Custodian, Nights	51,088	51,088	51,088	51,088
A	53,066	PW02-6	PW02-6	43230020		Custodian	53,066	53,066	53,066	53,066
A	50,065	PW02-3	PW02-1	43230021		Custodian, Nights	48,041	48,041	48,041	48,041
A	53,066	PW02-6	PW02-6	43230022		Custodian, Nights	53,066	53,066	53,066	53,066
A	47,314	PW02-0	PW02-1	43230023		Custodian, Nights	48,041	48,041	48,041	48,041
A	47,314	PW02-0	PW02-1	43230024		Custodian, Nights	48,041	48,041	48,041	48,041
A	47,314	PW02-0	PW02-1	43230025		Custodian, Nights	48,041	48,041	48,041	48,041
A	53,066	PW02-6	PW02-1	43230026		Custodian, Nights	48,041	48,041	48,041	48,041
A	53,066	PW02-6	PW02-6	43230027		Custodian	53,066	53,066	53,066	53,066
A	50,065	PW02-3	PW02-1	43230028		Custodian	48,041	48,041	48,041	48,041
A	47,314	PW02-0	PW02-1	43230029		Custodian	48,041	48,041	48,041	48,041
A	61,388	PW08-6	PW08-6	43230030		Painter-Maintenance Mechanic	61,388	61,388	61,388	61,388
	9,000					Contractual Wage Adjustment	8,700	8,700	8,700	8,700
	1,704,155	**29**	**29**			**Position Totals**	**1,701,488**	**1,701,488**	**1,701,488**	**1,701,488**

Historical Data				General Fund Public Service					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**1005 054324**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
290,257	304,195	116,159	304,195	514111	Regular Wages	328,408	328,408	328,408	328,408
1,415	1,515	0	1,515	519942	1/5 Fiscal Week	1,629	1,629	1,629	1,629
16,743	10,000	3,603	15,000	514112	Overtime	15,000	10,000	10,000	10,000
0	10,000	0	5,000	514117	Seasonal / Temporary	10,000	10,000	10,000	10,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
0	1	0	1	534189	Professional Fees & Services	1	1	1	1
14,938	30,000	13,800	30,000	554191	Stormwater Testing State Mandate	32,600	32,600	32,600	32,600
323,352	355,711	133,561	355,711		Subtotal	387,638	382,638	382,638	382,638
				Employee Fringe Benefits					
550	500	0	0	554225	Uniforms & Weather Gear	500	500	500	500
550	500	0	0		Subtotal	500	500	500	500
				Operational Expenses					
0	600	27	150	534712	Training Expenses	600	600	600	600
450	665	120	665	534713	Membership	665	665	665	665
0	500	0	0	554718	Travel & Conferences	500	500	500	500
0	50	0	0	554760	Publications	50	50	50	50
309	500	94	500	554774	Postage	500	500	500	500
834	3,100	3,000	4,100	554775	Office Equipment Upkeep	4,100	4,100	4,100	4,100
1,411	2,300	724	2,300	584777	Cell phones	2,300	2,300	2,300	2,300
1,209	500	0	500	584779	Blueprints	800	800	800	800
0	2,700	1,740	2,700	574796	Computer Software & Maintenance	3,040	3,040	3,040	3,040
1,793	850	522	850	564783	Office Supplies & Expenses	1,200	1,200	1,200	1,200
269	200	0	0	554784	Printing & Binding	200	200	200	200
885	900	896	1,600	554798	Other Supplies & Charges	1,400	1,400	1,400	1,400
7,160	12,865	7,122	13,365		Subtotal	15,355	15,355	15,355	15,355
				Capital Outlays					
0	0	0	0	577100	Computer Printer	0	0	0	0
54	700	0	700	575100	Computer hardware	700	700	700	700
0	0	0	0	577142	Computer software	0	0	0	0
	0	0	0	575169	Global positioning system	0	0	0	0
54	700	0	700		Subtotal	700	700	700	700
331,117	**369,776**	**140,684**	**369,776**	**1005 054324**	**Department Total**	**404,193**	**399,193**	**399,193**	**399,193**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-22 Grade/Step		1005 054324	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
D1	118,552	D153-5	D153-5	43240001		City Engineer	118,552	118,552	118,552	118,552
D	76,791	48-5	48-5	43240002		Chief Inspector	78,711	78,711	78,711	78,711
B	65,371	27-5	27-5	43240004		Engineering Technician	67,005	67,005	67,005	67,005
B	59,941	26-5	26-5	43240005		Administrative Assistant	61,440	61,440	61,440	61,440
	1,500					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	322,155	**4**	**4**			**Position Totals**	**328,408**	**328,408**	**328,408**	**328,408**

General Fund
Public Service

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054329**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
317,373	458,628	137,875	458,628	514111	Regular Wages	510,885	510,885	510,885	510,885
2,305	2,282	0	2,282	519942	1/5 Fiscal Week	2,543	2,543	2,543	2,543
21,267	20,000	12,054	20,000	514112	Overtime	20,000	20,000	20,000	20,000
0	2,500	0	2,500	514117	Seasonal Temporary	2,500	2,500	2,500	2,500
0	0	0	0	514119	Workers Compensation	0	0	0	
340,945	483,410	149,929	483,410		Subtotal	535,928	535,928	535,928	535,928
				Employee Fringe Benefits					
5,983	6,000	3,007	6,000	554225	Uniforms & Weather Gear	7,000	7,000	7,000	7,000
5,983	6,000	3,007	6,000		Subtotal	7,000	7,000	7,000	7,000
				Vehicle & Equipment Upkeep					
248,839	250,000	124,945	251,000	564331	Gas & Other Propellants	300,000	275,000	275,000	275,000
28,357	33,000	26,672	33,000	564332	Lubricants	45,000	35,000	35,000	35,000
64,500	65,500	47,533	65,500	584332	Auto Supply & Upkeep	75,000	70,000	70,000	70,000
1,672	1,000	2,091	2,500	534334	Garage Equipment Rental	2,500	2,500	2,500	2,500
373,534	400,000	170,054	450,000	584335	Equipment Supply & Upkeep	450,000	410,000	410,000	410,000
80,528	75,000	40,694	82,000	554336	Tires, Chains, & Tubes	90,000	80,000	80,000	80,000
3,542	4,000	1,373	4,400	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
800,972	828,500	413,361	888,400		Subtotal	966,500	876,500	876,500	876,500
				Operational Expenses					
480	500	350	3,020	534712	Training Expenses	2,500	2,500	2,500	2,500
0	500	0	500	544751	License Permits & Fees	500	500	500	500
14,817	15,000	8,511	24,000	555183	GPS Subscription	20,000	20,000	20,000	20,000
15,297	16,000	8,861	27,520		Subtotal	23,000	23,000	23,000	23,000
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0	0	0
0	0	0	0	575387	Tire Changing Equipment	0	0	0	0
0	0	0	0	575576	Fax Machine	0	0	0	0
13,041	17,000	0	17,000	570138	Software	20,000	20,000	20,000	20,000
6,161	10,000	0	1,000	564978	Maintenance Equipment	12,000	12,000	12,000	12,000
0	0	0	0	575331	Brake Lathe	0	0	0	0
19,202	27,000	0	18,000		Subtotal	32,000	32,000	32,000	32,000
1,182,400	**1,360,910**	**575,157**	**1,423,330**	**1005 054329**	**Department Total**	**1,564,428**	**1,474,428**	**1,474,428**	**1,474,428**

Historical Data			Position			Budgeted Positions				2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054329**	**General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	84,135	E48-5	E48-5	43290001		Foreman	84,135	84,135	84,135	84,135
A	55,772	PW06-4	PW06-5	43290002		Parts/Fleet Maintenance Technician	56,954	56,954	56,954	56,954
A	57,182	PW10-1	PW10-2	43290003		Mechanic, Automotive*	58,773	58,773	58,773	58,773
A	55,840	PW10-0	PW10-1	43290004		Mechanic, Automotive*	57,182	57,182	57,182	57,182
A	64,753	PW10-6	PW10-6	43290006		Mechanic, Automotive*	64,753	64,753	64,753	64,753
A	64,753	PW10-6	PW10-6	43290007		Mechanic, Automotive*	64,753	64,753	64,753	64,753
A	55,840	PW10-0	PW10-1	43290008		Mechanic, Automotive*	57,182	57,182	57,182	57,182
A	64,753	PW10-6	PW10-6	43290009		Mechanic, Automotive*	64,753	64,753	64,753	64,753
	2,700					Contractual Wage Adjustment	2,400	2,400	2,400	2,400
	505,728	**8**	**8**			**Position Totals**	**510,885**	**510,885**	**510,885**	**510,885**

General Fund
Public Service

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/21	2022-2023 Projected	**1005 054331**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
998,368	1,177,318	364,598	1,177,318	514111	Regular Wages	1,227,018	1,227,018	1,227,018	1,227,018
5,915	5,851	0	5,851	519942	1/5 Fiscal Week	6,100	6,100	6,100	6,100
458,507	400,000	151,349	400,000	514112	Overtime	400,000	400,000	400,000	400,000
0	5,000	0	5,000	514117	Seasonal Temporary	5,000	5,000	5,000	5,000
1,623	0	1,198	0	514119	Workers Compensation	0	0	0	0
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	1
1,464,413	1,588,170	517,145	1,588,170		Subtotal	1,638,119	1,638,119	1,638,119	1,638,119
				Employee Fringe Benefits					
9,454	11,700	8,976	11,700	554225	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
9,454	11,700	8,976	11,700		Subtotal	11,700	11,700	11,700	11,700
				Operational Expenses					
507,892	522,000	(23,750)	522,000	584709	Condo Reimbursement	519,289	519,289	519,289	569,289
100	130	0	130	564734	First Aid Supplies	130	130	130	130
953	1,000	930	1,000	554784	Printing & Binding	1,000	1,000	1,000	1,000
120	3,000	1,400	3,000	579944	Hazardous Waste Removal	3,000	3,000	3,000	3,000
14,700	5,500	4,200	7,600	559946	Tire Disposal	6,500	6,500	6,500	6,500
2,158,612	2,030,000	1,168,729	2,400,000	589950	City Waste Removal Costs	2,200,000	2,075,000	2,075,000	2,075,000
1,093	1,500	1,200	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,683,470	2,563,130	1,152,708	2,935,230		Subtotal	2,731,419	2,606,419	2,606,419	2,656,419
				Capital Outlays					
2,290	5,500	0	5,500	570190	Computer	5,500	5,500	5,500	5,500
2,290	5,500	0	5,500		Subtotal	5,500	5,500	5,500	5,500
4,159,626	**4,168,500**	**1,678,830**	**4,540,600**	**1005 054331**	**Department Total**	**4,386,738**	**4,261,738**	**4,261,738**	**4,311,738**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-22 Salary	Historical Data 07-01-22 Grade/Step	07-01-23 Grade/Step	Position	1005 054331 Solid Waste	Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
E	77,587	E47-5	E47-5	43310001		Foreman	77,587	77,587	77,587	77,587
A1	59,978	T310-6	T310-6	43310003		Working Leader	59,978	59,978	59,978	59,978
A1	54,567	PW07-2	PW07-2	43310004		Light Equipment Operator	54,567	54,567	54,567	54,567
A1	58,114	T210-6	T210-6	43310005		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310006		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	54,567	T028-3	T028-4	43310007		Truck Driver-Laborer	55,772	55,772	55,772	55,772
A1	53,248	T028-2	T028-3	43310008		Truck Driver-Laborer	54,567	54,567	54,567	54,567
A1	58,114	T210-6	T210-6	43310009		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310010		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310011		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	54,567	T028-3	T028-4	43310012		Truck Driver-Laborer	55,772	55,772	55,772	55,772
A1	58,114	T210-6	T210-6	43310013		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	53,248	T028-2	T028-2	43310014		Truck Driver-Laborer	53,248	53,248	53,248	53,248
A1	58,114	T210-6	T210-6	43310015		Truck Driver-Laborer	0	0	0	0
A1	51,202	T210-0	T210-0	43310016		Truck Driver-Laborer	51,202	51,202	51,202	51,202
A1	58,114	T210-6	T210-6	43310017		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310018		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310019		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310020		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310022		Truck Driver-Laborer	58,114	58,114	58,114	58,114
A1	58,114	T210-6	T210-6	43310024		Truck Driver-Laborer	58,114	58,114	58,114	58,114
F	59,757	PW25-5	PW25-5	43310026		Weighmaster	59,757	59,757	59,757	59,757
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	1,281,403	**22**	**21**			**Position Totals**	**1,227,018**	**1,227,018**	**1,227,018**	**1,227,018**

Historical Data				General Fund Capital Program					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Debt Service Charges					
4,220,000	5,642,500	5,642,500	5,642,500	584611	Bond Principal, General	5,794,500	5,794,500	5,794,500	5,794,500
3,237,000	3,132,000	3,132,000	3,132,000	584612	Bond Principal, Sewer	3,360,000	3,360,000	3,360,000	3,360,000
2,747,934	2,999,653	1,372,382	2,999,653	589909	Bond Interest, General	2,935,213	2,935,213	2,935,213	2,935,213
1,661,330	1,551,770	747,250	1,551,770	589937	Bond Interest, Sewer	1,403,754	1,403,754	1,403,754	1,403,754
170,999	616,501	616,499	616,501	584621	Clean Water Fund, Principal	646,672	646,672	646,672	646,672
239,849	220,163	0	220,163	584622	Clean Water Fund, Interest	187,980	187,980	187,980	187,980
12,277,112	14,162,587	11,510,631	14,162,587		Subtotal	14,328,119	14,328,119	14,328,119	14,328,119
12,277,112	**14,162,587**	**11,510,631**	**14,162,587**	**1005 05998104**	**Department Total**	**14,328,119**	**14,328,119**	**14,328,119**	**14,328,119**

This account contains:

a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account: 059983954-page 93- School Debt.

General Fund
Health and Welfare

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
790,685	917,526	334,016	917,526	514111	Regular Wages	989,548	989,548	989,548	989,548
4,357	4,575	0	4,575	519942	1/5 Fiscal Week	4,875	4,875	4,875	4,875
15,806	15,000	13,655	15,000	514112	Overtime	15,000	15,000	15,000	15,000
1,257	7,500	2,838	7,500	514117	Seasonal/Temporary	7,500	7,500	7,500	7,500
0	0	42	0	514119	Workers Compensation	0	0	0	0
600	500	450	500	514168	Secretarial Fees	500	500	500	500
27,500	27,500	22,500	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	27,500
840,205	972,601	373,500	972,601		Subtotal	1,044,923	1,044,923	1,044,923	1,044,923
				Vehicle & Equipment Upkeep					
1,142	3,000	481	3,000	564331	Gas & Other Propellants	3,000	3,000	3,000	3,000
1,142	3,000	481	3,000		Subtotal	3,000	3,000	3,000	3,000
				Property Upkeep					
57,500	60,000	58,000	60,000	554416	Pest Control	60,000	60,000	60,000	60,000
57,500	60,000	58,000	60,000		Subtotal	60,000	60,000	60,000	60,000

1005 054410 Continued on next page ...

Historical Data				General Fund Health and Welfare					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
290	600	175	600	534712	Training Expenses	600	600	600	600
2,228	2,500	1,182	2,500	534713	Membership	2,500	2,500	2,500	2,500
166	800	0	800	524714	Mileage / Parking	800	800	800	800
125	940	50	940	554718	Travel & Conferences	940	940	940	940
100	100	0	100	564228	Uniforms & Weather Gear	100	100	100	100
100	100	0	100	564731	Laboratory Supplies / Expense	100	100	100	100
9,776	6,000	751	21,568	564732	Medical Supplies / Expense	6,000	6,000	6,000	6,000
0	800	0	800	534738	Medical Lab Testing	800	800	800	800
250	250	205	250	554760	Publications	250	250	250	250
3,268	2,350	1,152	2,350	554774	Postage	2,350	2,350	2,350	2,350
235	462	100	462	554775	Office Equipment Upkeep	462	462	462	462
2,971	2,846	1,552	2,846	584777	Cell phones	2,846	2,846	2,846	2,846
0	77	0	77	574782	Digital Photography	77	77	77	77
511	500	(131)	500	564783	Office Supplies & Expense	500	500	500	500
353	500	455	705	554784	Printing & Binding	500	500	500	500
0	0	0	0	574796	Software	0	0	0	0
122	100	0	100	554798	Other Supplies & Charges	100	100	100	100
20,495	18,925	5,492	34,698		Subtotal	18,925	18,925	18,925	18,925
				Capital Outlays					
0	1	0	1	565095	Camera	1	1	1	1
0	0	0	0	570190	Computer	0	0	0	0
0	1	0	1	565017	Measuring devices	1	1	1	1
0	2	0	2		Subtotal	2	2	2	2
919,342	**1,054,528**	**437,474**	**1,070,301**	**1005 054410**	**Department Total**	**1,126,850**	**1,126,850**	**1,126,850**	**1,126,850**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054410**	**Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
U2	138,078	MPH	MPH	44100001	Non Rep	Director	138,078	138,078	138,078	138,078
D1	118,552	D153-5	D153-5	44100002		Director of Nursing (12-month)	118,552	118,552	118,552	118,552
D1	118,552	D153-5	D153-5	44100003		Chief, Environmental Services	118,552	118,552	118,552	118,552
D	83,310	49-5	49-5	44100004		Sanitarian II	85,393	85,393	85,393	85,393
D	83,310	49-5	49-5	44100005		Sanitarian II	85,393	85,393	85,393	85,393
D	83,310	49-5	49-5	44100006		Sanitarian II	85,393	85,393	85,393	85,393
D	83,310	49-5	49-5	44100007		Sanitarian II	85,393	85,393	85,393	85,393
B	57,977	26-4	26-5	44100008		Administrative Assistant	61,440	61,440	61,440	61,440
B	47,855	25-1	25-2	44100009		Secretary	50,899	50,899	50,899	50,899
B	46,062	25-0	25-1	44100010		Secretary	49,051	49,051	49,051	49,051
/	86,556	N157-0	N157-1	44100011	Non Rep	Deputy Director	96,704	96,704	96,704	96,704
	2,700					Contractual Wage Adjustment	14,700	14,700	14,700	14,700
	949,572	**11**	**11**			**Position Totals**	**989,548**	**989,548**	**989,548**	**989,548**

General Fund
Health and Welfare

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
361,283	397,379	134,575	377,379	514111	Regular Wages	433,341	433,341	433,341	433,907
1,921	1,980	0	1,980	519942	1/5 Fiscal Week	2,160	2,160	2,160	2,163
1,500	2,500	338	2,500	514112	Overtime	2,500	2,500	2,500	2,500
229,199	380,000	164,196	380,000	514117	Seasonal / Temporary	380,000	380,000	380,000	380,000
6,634	8,250	1,318	8,250	514125	Natatorium Seas/Temp	8,250	8,250	8,250	8,250
0	0	0	0	514119	Workers Compensation	0	0	0	0
61,878	40,000	35,490	60,000	514161	Fee Paid Officials	60,000	48,000	48,000	48,000
662,415	830,109	335,917	830,109		Subtotal	886,251	874,251	874,251	874,820
				Property Upkeep					
14,997	17,500	14,562	17,500	564442	Electricity	25,000	20,000	20,000	20,000
5,985	6,000	2,288	6,000	554464	Recreation Areas Upkeep	6,000	6,000	6,000	6,000
20,982	23,500	16,850	23,500		Subtotal	31,000	26,000	26,000	26,000
				Operational Expenses					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	0
0	1,750	0	1,750	589670	Natatorium Reserve	1,750	1,750	1,750	1,750
839	1,000	0	1,000	579671	Skatepark	1,000	1,000	1,000	1,000
0	100	0	100	534712	Training Expenses	100	100	100	100
575	600	475	600	534713	Membership	600	600	600	600
2,430	2,500	828	2,500	524714	Mileage / Parking	2,500	2,500	2,500	2,500
1,185	2,750	1,490	2,750	554718	Travel & Conferences	2,750	2,750	2,750	2,750
0	0	0	0	564732	Medical Supplies / Expenses	0	0	0	0
740	750	0	750	564734	First Aid Supplies	750	750	750	750
290	1,250	0	2,032	584754	Awards	1,250	1,250	1,250	1,250
2,632	5,000	0	5,000	584755	Day Camp Costs	5,000	5,000	5,000	5,000
376	700	129	700	554774	Postage	700	700	700	700
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	250
730	1,300	243	1,300	554776	Telephone System Costs	1,300	1,300	1,300	1,300
744	3,250	0	3,250	584777	Cell Phones	3,250	3,250	3,250	3,250
1,484	2,250	0	2,250	554781	Duplicating Costs	2,250	2,250	2,250	2,250
398	1,000	0	1,000	564783	Office Supplies & Expenses	1,000	1,000	1,000	1,000
675	1,750	1,380	2,550	554784	Printing & Binding	1,750	1,750	1,750	1,750
14,293	14,500	12,867	14,500	554798	Other Supplies & Charges	14,500	14,500	14,500	14,500
27,391	40,700	17,411	42,282		Subtotal	40,700	40,700	40,700	40,700

1005 054520 Continued on next page ...

Historical Data				General Fund Health and Welfare					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Capital Outlays					
7,358	7,500	7,075	7,500	574948	Park improvements	7,500	7,500	7,500	7,500
7,496	7,500	1,320	7,500	575426	Recreation equipment	7,500	7,500	7,500	7,500
0	0	0	0	577102	Computer monitor	0	0	0	0
0	0	0	0	570190	Computer	0	0	0	0
14,853	15,000	8,395	15,000		Subtotal	15,000	15,000	15,000	15,000
725,642	**909,309**	**378,573**	**910,891**	**1005 054520**	**Department Total**	**972,951**	**955,951**	**955,951**	**956,520**

Historical Data			Position			Budgeted Positions					2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054520**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	100,746	N14-2	N14-2	45200001	Non Rep	Director	100,746	100,746	100,746	100,746
D	60,800	47-1	47-2	45200002		Supervisor	64,882	64,882	64,882	64,882
D	70,806	47-5	47-5	45200003		Supervisor	72,576	72,576	72,576	72,576
D	70,806	47-5	47-5	45200004		Supervisor	72,576	72,576	72,576	72,576
D	70,806	47-5	47-5	45200005		Supervisor	72,576	72,576	72,576	72,576
B	24,566	25-0	25-1	45200006	PT 20 hrs to Full-Time	Recreation Asst: Mktg. & Comm.	26,161	26,161	26,161	49,051
	21,779	24-0	24-0	45200007	Non Rep PT: 19 hrs.	Recreation Asst: Programming	22,324	22,324	22,324	0
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	421,809	**7**	**6**			**Position Totals**	**433,341**	**433,341**	**433,341**	**433,907**

Historical Data				General Fund General Charges					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Employee Benefits					
222,705	247,210	76,636	247,210	519909	Longevity: General	254,626	254,626	254,626	254,626
163,077	150,095	72,543	150,095	529938	Longevity: Police	154,598	154,598	154,598	154,598
162,734	157,214	108,647	157,214	529941	Longevity: Fire	161,930	161,930	161,930	161,930
187,578	235,000	65,413	235,000	524201	Severance Sick Pay: General	235,000	235,000	235,000	235,000
86,886	210,000	37,611	210,000	524203	Severance Sick Pay: Police	210,000	210,000	210,000	210,000
295,005	215,000	141,858	215,000	524208	Severance Vacation Pay	215,000	215,000	215,000	215,000
589,649	620,000	233,104	620,000	524209	State Survivor's Fund	620,000	620,000	620,000	620,000
11,365,800	13,849,017	13,849,017	13,849,017	529905	Pension: Fire/Police/General	14,600,000	14,600,000	14,600,000	14,667,249
60,500	60,500	31,475	60,500	529908	Pension Consulting	60,500	60,500	60,500	60,500
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	500,000
898,126	966,975	375,487	966,975	524212	FICA	991,149	991,149	991,149	991,149
611,044	663,866	245,507	663,866	529913	FICA: Medicare	680,463	680,463	680,463	680,463
11,843	38,000	23,720	38,000	524213	Group Life Insurance	30,000	30,000	30,000	30,000
85,474	115,000	100,000	115,000	524214	Group Life Insurance: Retirees	115,000	115,000	115,000	115,000
1,040,454	1,225,000	900,134	1,273,737	529915	Blue Cross: Retirees	1,235,000	1,235,000	1,235,000	1,235,000
1,087,000	1,051,458	285,923	1,051,458	524217	Medicare Reimbursement	1,102,991	1,102,991	1,102,991	1,102,991
14,196	57,000	0	57,000	524219	Unemployment Insurance	35,000	35,000	35,000	35,000
10,107,528	13,594,446	5,664,349	13,594,446	529919	Self Insurance Contribution	16,237,706	16,237,706	16,084,338	16,017,737
27,489,599	33,955,781	22,711,423	34,004,518		Subtotal	37,438,963	37,438,963	37,285,595	37,286,243
				Operational Expenses					
0	4,400	0	4,400	529922	Training: MSA	4,400	4,400	4,400	4,400
1,000	4,400	946	4,400	529923	Training: MEA	6,000	6,000	6,000	6,000
0	0	0	0	529924	Training: Nurses	3,000	3,000	3,000	3,000
972	5,000	240	5,000	529925	Training: Local 1566	5,000	5,000	5,000	5,000
0	5,000	0	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	5,000
0	4,400	0	4,400	529928	Training: MCHEA	6,000	6,000	6,000	6,000
1,972	23,200	1,186	23,200		Subtotal	29,400	29,400	29,400	29,400
27,491,571	**33,978,981**	**22,712,609**	**34,027,718**	**1005 05998310**	**Department Total**	**37,468,363**	**37,468,363**	**37,314,995**	**37,315,643**

Employee Benefits appropriations are set as required by federal law, union contracts, and ordinance requirements. The self-insurance contribution represents the City's share of the required contribution to the Health Insurance Fund. The Board of Education contribution is contained in account 05998397, page 94.

Historical Data				General Fund General Charges					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
401,425	441,568	441,568	441,568	594823	General & Auto Liability	485,725	485,725	485,725	485,725
216,573	238,231	238,231	238,231	594824	Fire & Inland Marine	262,054	262,054	262,054	262,054
1,553,607	1,596,088	665,039	1,596,088	524825	Workers Compensation	1,596,088	1,596,088	1,596,088	1,596,088
2,073	3,500	1,765	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	3,500
30,341	85,000	32,301	85,000	594829	Other Insurance	85,000	85,000	85,000	85,000
25,900	30,000	12,950	30,000	539908	Insurance Consulting	30,000	30,000	30,000	30,000
2,229,919	2,394,387	1,391,854	2,394,387		Subtotal	2,462,367	2,462,367	2,462,367	2,462,367
2,229,919	**2,394,387**	**1,391,854**	**2,394,387**	**1005 05998320**	**Department Total**	**2,462,367**	**2,462,367**	**2,462,367**	**2,462,367**

The Workers Compensation account is the required contribution to the City's self-insured Workers Compensation Fund.

Historical Data				General Fund General Charges					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998340**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,620	5,000	0	5,000	584182	Contractual Services	5,000	5,000	5,000	5,000
1,620	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
				General Charges					
266,536	380,000	51,311	380,000	524840	Heart & Hypertension Claims	309,575	309,575	309,575	309,575
45,700	8,700	0	8,700	594841	Uninsured Claims: General	8,700	8,700	8,700	8,700
312,236	388,700	51,311	388,700		Subtotal	318,275	318,275	318,275	318,275
313,856	**393,700**	**51,311**	**393,700**	**1005 05998340**	**Department Total**	**323,275**	**323,275**	**323,275**	**323,275**

The Claims and Refunds account contains:

a.) Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and

b.) Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund General Charges					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998390**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	615,353	0	615,353	514199	Other Wage Adjustments	495,165	495,165	495,165	495,165
0	615,353	0	615,353		Subtotal	495,165	495,165	495,165	495,165
0	**615,353**	**0**	**615,353**	**1005 05998390**	**Department Total**	**495,165**	**495,165**	**495,165**	**495,165**

The Benefit and Salary Reserve account represents estimates of these amounts when union contracts or the Non-Represented salary ordinance have not been finalized.

Historical Data				General Fund General Charges					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
0	5,000	0	5,000	584899	Contingency Account	5,000	5,000	5,000	5,000
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
0	**5,000**	**0**	**5,000**	**1005 05998999**	**Department Total**	**5,000**	**5,000**	**5,000**	**5,000**

The Unallocated Contingency account represents an amount used to cover unanticipated expenditures during the fiscal year.

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054401**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Vehicle & Equipment Upkeep					
15,713	20,000	6,937	20,000	564331	Gas & Other Propellants	20,000	20,000	20,000	20,000
15,713	20,000	6,937	20,000		Subtotal	20,000	20,000	20,000	20,000
				Operational Expenses					
1,345,798	1,345,798	1,345,798	1,345,798	584708	Grant	1,345,798	1,345,798	1,345,798	1,345,798
0	1	0	1	539966	Elderly Nutrition Contribution	1	1	1	1
3,070	4,000	1,490	4,000	564783	Office Supplies & Expenses	4,000	4,000	4,000	4,000
1,348,868	1,349,799	1,347,288	1,349,799		Subtotal	1,349,799	1,349,799	1,349,799	1,349,799
				Capital Outlays					
0	0	0	0			0	0	0	0
	0	0	0		Subtotal	0	0	0	0
1,364,581	**1,369,799**	**1,354,225**	**1,369,799**	**1005 054401**	**Department Total**	**1,369,799**	**1,369,799**	**1,369,799**	**1,369,799**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
70,000	70,000	70,000	70,000	584708	Grant	90,000	75,000	75,000	75,000
70,000	70,000	70,000	70,000		Subtotal	90,000	75,000	75,000	75,000
70,000	**70,000**	**70,000**	**70,000**	**1005 05998103**	**Department Total**	**90,000**	**75,000**	**75,000**	**75,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
67,218	65,000	64,861	64,861	584708	Grant	67,500	67,500	67,500	67,500
67,218	65,000	64,861	64,861		Subtotal	67,500	67,500	67,500	67,500
67,218	**65,000**	**64,861**	**64,861**	**1005 05998105**	**Department Total**	**67,500**	**67,500**	**67,500**	**67,500**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998107**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
2,996	2,996	2,996	2,996	584708	Grant	2,996	2,996	2,996	2,996
2,996	2,996	2,996	2,996		Subtotal	2,996	2,996	2,996	2,996
2,996	**2,996**	**2,996**	**2,996**	**1005 05998107**	**Department Total**	**2,996**	**2,996**	**2,996**	**2,996**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
233,000	238,000	238,000	238,000	584708	Grant	538,000	265,000	265,000	265,000
233,000	238,000	238,000	238,000		Subtotal	538,000	265,000	265,000	265,000
233,000	**238,000**	**238,000**	**238,000**	**1005 05998411**	**Department Total**	**538,000**	**265,000**	**265,000**	**265,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998412**	**Transit Authority**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
350,242	350,242	350,242	350,242	584708	Grant	350,242	350,242	350,242	350,242
350,242	350,242	350,242	350,242		Subtotal	350,242	350,242	350,242	350,242
350,242	**350,242**	**350,242**	**350,242**	**1005 05998412**	**Department Total**	**350,242**	**350,242**	**350,242**	**350,242**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998113**	**Bridges Healthcare, Inc.**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
380,000	380,000	190,000	380,000	584708	Grant	380,000	380,000	380,000	380,000
380,000	380,000	190,000	380,000		Subtotal	380,000	380,000	380,000	380,000
380,000	**380,000**	**190,000**	**380,000**	**1005 05998113**	**Department Total**	**380,000**	**380,000**	**380,000**	**380,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998115**	**Veterans Graves**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	584708	Grant	2,850	2,850	2,850	2,850
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	2,850
2,850	**2,850**	**0**	**2,850**	**1005 05998115**	**Department Total**	**2,850**	**2,850**	**2,850**	**2,850**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998416**	**Milford Flotilla 73**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
9,000	9,000	9,000	9,000	584708	Grant	9,000	9,000	9,000	9,000
9,000	9,000	9,000	9,000		Subtotal	9,000	9,000	9,000	9,000
9,000	**9,000**	**9,000**	**9,000**	**1005 05998416**	**Department Total**	**9,000**	**9,000**	**9,000**	**9,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054417**	**Human Services Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
217,000	217,000	108,500	217,000	584708	Grant, Human Services	217,000	217,000	217,000	217,000
213,000	213,000	106,500	213,000	584710	Grant, Youth & Family Services	213,000	213,000	213,000	213,000
5,000	5,000	5,000	5,000	584711	Youth Network Grant	5,000	5,000	5,000	5,000
435,000	435,000	220,000	435,000		Subtotal	435,000	435,000	435,000	435,000
435,000	**435,000**	**220,000**	**435,000**	**1005 054417**	**Department Total**	**435,000**	**435,000**	**435,000**	**435,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998118**	**Historic District**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	650
650	650	0	650		Subtotal	650	650	650	650
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
0	7,500	0	7,500	584708	Grant	7,500	7,500	7,500	7,500
0	7,500	0	7,500		Subtotal	7,500	7,500	7,500	7,500
0	**7,500**	**0**	**7,500**	**1005 05998419**	**Department Total**	**7,500**	**7,500**	**7,500**	**7,500**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	650
650	650	0	650		Subtotal	650	650	650	650
650	**650**	**0**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998121**	**Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
300	6,000	0	6,000	584708	Grant	6,000	6,000	6,000	6,000
300	6,000	0	6,000		Subtotal	6,000	6,000	6,000	6,000
300	**6,000**	**0**	**6,000**	**1005 05998121**	**Department Total**	**6,000**	**6,000**	**6,000**	**6,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
9,250	9,250	0	9,250	584708	Grant	9,250	9,250	9,250	9,250
9,250	9,250	0	9,250		Subtotal	9,250	9,250	9,250	9,250
9,250	**9,250**	**0**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**9,250**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
90,000	90,000	90,000	90,000	584708	Grant	95,000	95,000	95,000	95,000
90,000	90,000	90,000	90,000		Subtotal	95,000	95,000	95,000	95,000
90,000	**90,000**	**90,000**	**90,000**	**1005 05998425**	**Department Total**	**95,000**	**95,000**	**95,000**	**95,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
90,000	95,000	95,000	95,000	584708	Grant	100,000	100,000	100,000	100,000
90,000	95,000	95,000	95,000		Subtotal	100,000	100,000	100,000	100,000
90,000	**95,000**	**95,000**	**95,000**	**1005 05998426**	**Department Total**	**100,000**	**100,000**	**100,000**	**100,000**

Historical Data				General Fund Grants					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
5,500	5,500	0	5,500	584708	Grant	5,500	5,500	5,500	5,500
5,500	5,500	0	5,500		Subtotal	5,500	5,500	5,500	5,500
5,500	**5,500**	**0**	**5,500**	**1005 05998427**	**Department Total**	**5,500**	**5,500**	**5,500**	**5,500**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998428**	**Historic Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services (PS); Operational Expenses (OE)					
225	500	75	300	514168	Secretarial Fees (PS)	500	500	500	500
128	500	0	400	554771	Advertising (OE)	500	500	500	500
0	2,000	0	2,000	554798	Other Supplies & Charges (OE)	2,000	2,000	2,000	2,000
353	3,000	75	2,700		Subtotal	3,000	3,000	3,000	3,000
353	**3,000**	**75**	**2,700**	**1005 05998428**	**Department Total**	**3,000**	**3,000**	**3,000**	**3,000**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998292**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
0	20,000	0	20,000	584708	Grant	20,000	20,000	20,000	20,000
0	20,000	0	20,000		Subtotal	20,000	20,000	20,000	20,000
0	**20,000**	**0**	**20,000**	**1005 05998292**	**Department Total**	**20,000**	**20,000**	**20,000**	**20,000**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
21,250	22,540	0	22,540	534140	Professional Svcs / Audit Fees	27,990	27,990	33,640	33,640
21,250	22,540	0	22,540		Subtotal	27,990	27,990	33,640	33,640
21,250	**22,540**	**0**	**22,540**	**1005 05998293**	**Department Total**	**27,990**	**27,990**	**33,640**	**33,640**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Debt Service Charges					
3,468,000	4,005,500	4,005,500	4,005,500	584613	Bond Principal: Schools	4,300,500	4,300,500	4,300,500	4,300,500
1,932,402	2,050,216	949,151	2,050,216	589928	Bond Interest: Schools	1,906,783	1,906,783	1,906,783	1,906,783
5,400,402	6,055,716	4,954,651	6,055,716		Subtotal	6,207,283	6,207,283	6,207,283	6,207,283
5,400,402	**6,055,716**	**4,954,651**	**6,055,716**	**1005 05998294**	**Department Total**	**6,207,283**	**6,207,283**	**6,207,283**	**6,207,283**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	**1005 05998395**	**Education Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Employee Fringe Benefits					
1,161,346	1,339,040	388,123	1,339,040	529911	FICA: Non-Teacher	1,339,040	1,339,040	1,339,040	1,339,040
0	1	0	1	529903	Teachers' Retirement Contribution	1	1	1	1
1,161,346	1,339,041	388,123	1,339,041		Subtotal	1,339,041	1,339,041	1,339,041	1,339,041
1,161,346	**1,339,041**	**388,123**	**1,339,041**	**1005 05998395**	**Department Total**	**1,339,041**	**1,339,041**	**1,339,041**	**1,339,041**

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054796**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Education Operations					
99,734,375	102,008,319	33,861,552	102,008,319	584001	Lump Sum Appropriation*	(a)	(a)	104,640,134	106,290,134
99,734,375	102,008,319	33,861,552	102,008,319		Subtotal	0	0	104,640,134	106,290,134
99,734,375	**102,008,319**	**33,861,552**	**102,008,319**	**1005 054796**	**Department Total**	**0**	**0**	**104,640,134**	**106,290,134**

(a) The Board of Education submits its request directly to the Board of Finance

Historical Data				General Fund Education					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Employee Fringe Benefits					
16,407,724	21,047,603	8,769,834	21,047,603	524221	Contribution, Self Insurance Fund	25,066,934	25,066,934	24,501,376	24,276,586
16,407,724	21,047,603	8,769,834	21,047,603		Subtotal	25,066,934	25,066,934	24,501,376	24,276,586
16,407,724	**21,047,603**	**8,769,834**	**21,047,603**	**1005 05998397**	**Department Total**	**25,066,934**	**25,066,934**	**24,501,376**	**24,276,586**

*The Milford Public Schools administration remains committed to recommending to the Board of Education budget reductions that have the least impact on student learning. They will seek to preserve, as best they can, the quality of education offerred to the students.

General Fund
Education

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/22	2022-2023 Projected	**1005 054798**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,148,137	1,391,534	480,444	1,391,534	514111	Regular Wages	1,454,192	1,454,192	1,454,192	1,454,192
304	396	0	396	519942	1/5 Fiscal Week	406	406	406	406
7,463	2,500	5,609	2,500	514112	Overtime	3,750	3,750	3,750	3,750
3,000	8,000	0	5,000	519903	School Nurse Certification	5,000	5,000	5,000	5,000
27,914	32,000	9,380	32,000	514117	Seasonal/Temporary	35,000	35,000	35,000	35,000
0	0	479	0	514119	Workers Compensation	0	0	0	0
20,679	30,000	6,447	30,000	524131	Medical & Dental	30,000	30,000	30,000	30,000
1,207,497	1,464,430	502,359	1,461,430		Subtotal	1,528,348	1,528,348	1,528,348	1,528,348
				Employee Fringe Benefits					
950	950	740	950	554225	Uniforms & Weather Gear	950	950	950	950
950	950	740	950		Subtotal	950	950	950	950
				Operational Expenses					
1,315	750	0	750	534712	Training Expenses	750	750	750	750
0	750	0	750	529924	Training Expenses: Nurses	750	750	750	750
22,000	24,500	0	24,500	519926	Educational Bonus	56,000	56,000	56,000	56,000
332	1,100	0	1,100	534713	Memberships	1,100	1,100	1,100	1,100
204	1,500	0	1,500	524714	Mileage / Parking	1,500	1,500	1,500	1,500
0	650	0	650	554718	Travel & Conferences	650	650	650	650
10,907	10,178	117	12,240	564732	Medical Supplies / Expenses	10,178	10,178	10,178	10,178
500	500	500	500	554775	Office Equipment Upkeep	500	500	500	500
35,258	39,928	617	41,990		Subtotal	71,428	71,428	71,428	71,428
				Capital Outlays					
0	1	0	1	577100	Computer Printer	0	0	0	0
685	1,710	100	1,811	570190	Computers	1,710	1,710	1,710	1,710
0	1,325	0	2,220	575603	Lab/Medical equipment	1,325	1,325	1,325	1,325
685	3,036	100	4,032		Subtotal	3,035	3,035	3,035	3,035
1,244,389	**1,508,344**	**503,816**	**1,508,402**	**1005 054798**	**Department Total**	**1,603,761**	**1,603,761**	**1,603,761**	**1,603,761**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**1005 054798**	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
C	67,376	RN2-5	RN2-5	47980001		Lead Nurse, Public Health - 10 month	69,060	69,060	69,060	69,060
C	79,184	RN1-5	RN1-5	47980002		Nurse, Public Health - 12 month	81,126	81,126	81,126	81,126
C	65,733	RN2-5	RN2-5	47980003		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980004		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980005		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980006		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980007		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980008		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980009		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980010		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980011		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980012		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980013		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980014		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980015		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980016		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980017		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	65,733	RN2-5	RN2-5	47980018		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	62,209	RN2-4	RN2-5	47980019		Nurse, Public Health - 10 month	67,376	67,376	67,376	67,376
C	56,471	RN2-1	RN2-2	47980020		Nurse, Public Health - 10 month	59,642	59,642	59,642	59,642
B	45,059	27-0	27-0	47980021		Dental Hygienist - 10 month	46,186	46,186	46,186	46,186
B	45,059	27DH-0	27DH-0	47980022		Dental Hygienist - 10 month	46,186	46,186	46,186	46,186
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	6,600
	1,396,066	**22**	**22**			**Position Totals**	**1,454,192**	**1,454,192**	**1,454,192**	**1,454,192**

Sewer Fund
Revenues and Expenditures

Sewer Fund
General Government

Historical Data 2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/2023	2022-2023 Projected	2812 124000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,242,892	8,159,842	5,243,241	8,159,842	Sewer Use Fees	8,634,806	8,295,306	8,295,306	8,295,306
33,446	35,000	13,371	35,000	Taxes, Penalties, Interest	35,000	35,000	35,000	35,000
15,803	7,000	12,000	12,000	Wastewater Fees	12,000	12,000	12,000	12,000
22,008	7,000	120,958	200,000	Investment of Idle Funds	7,000	7,000	7,000	7,000
600,000	600,000	415,347	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
250,000	250,000	250,000	250,000	From Available Fund Balance	500,000	500,000	500,000	500,000
129,570	90,000	60,137	90,000	Prog. Revenue - Power Plant	110,000	110,000	110,000	110,000
43,888	0	0	0	Miscellaneous Revenue	0	0	0	0
8,337,607	**9,148,842**	**6,115,054**	**9,346,842**	Revenues Total	**9,898,806**	**9,559,306**	**9,559,306**	**9,559,306**

Sewer Fund
General Government

Historical Data 2021-2022 Actual	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	2812 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,935,292	2,150,481	869,170	2,150,481	Personal Services	2,325,533	2,325,533	2,325,533	2,325,533
1,592,641	1,750,428	541,322	1,750,428	Employee Fringe Benefits	1,861,322	1,861,322	1,861,322	1,861,322
80,179	73,500	17,159	73,500	Vehicle & Equipment Upkeep	88,500	80,500	80,500	80,500
1,406,560	1,485,615	670,788	1,485,615	Property Upkeep	1,651,115	1,555,615	1,555,615	1,555,615
64,761	94,500	61,608	94,500	Street & Highway Upkeep	114,500	104,500	104,500	104,500
648,372	1,631,571	1,510,483	1,631,571	Debt Service	1,611,042	1,611,042	1,611,042	1,611,042
923,279	764,151	237,463	764,151	Operational Expenses	1,061,451	880,451	880,451	880,451
459,993	480,996	480,996	480,996	General Charges	506,703	506,703	506,703	506,703
534,699	717,600	66,921	717,600	Capital Outlays	678,640	633,640	633,640	633,640
7,645,775	9,148,842	4,455,910	9,148,842	General Operations Total	9,898,806	9,559,306	9,559,306	9,559,306
7,645,775	**9,148,842**	**4,455,910**	**9,148,842**	**TOTAL BUDGET**	**9,898,806**	**9,559,306**	**9,559,306**	**9,559,306**

Sewer Use Fund

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
7,540	7,540	3,045	7,540	514111	Regular Wages	7,540	7,540	7,540	7,540
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	38
0	1	0	1	514112	Overtime	1	1	1	1
0	1	0	1	514117	Seasonal / Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp.	0	0	0	0
4,859	5,125	1,050	5,125	534189	Misc. Professional Fees & Svcs	5,125	5,125	5,125	5,125
12,437	12,705	4,095	12,705		Subtotal	12,705	12,705	12,705	12,705
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	0
577	1,200	200	1,200	524212	FICA	1,200	1,200	1,200	1,200
0	0	0	0	524213	Group Life Insurance	0	0	0	0
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	0
0	0	0	0	529920	Dental: Grant Premium	0	0	0	0
577	1,200	200	1,200		Subtotal	1,200	1,200	1,200	1,200
				Property Upkeep					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	2,315
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	2,315
				Debt Service					
181,805	1,214,051	1,214,051	1,214,051	584621	Clean Water Fund, Principal	1,273,364	1,273,364	1,273,364	1,273,364
466,567	417,520	296,432	417,520	584622	Clean Water Fund, Interest	337,678	337,678	337,678	337,678
648,372	1,631,571	1,510,483	1,631,571		Subtotal	1,611,042	1,611,042	1,611,042	1,611,042
				Operational Expenses					
0	0	0	0	534712	Training Expenses	0	0	0	0
2,022	1,700	0	1,700	554771	Advertising	2,000	2,000	2,000	2,000
1,986	2,000	1,888	2,000	554762	Office equipment rental	2,400	2,400	2,400	2,400
24	450	10	450	554774	Postage	450	450	450	450
0	300	0	300	554775	Office Equipment Upkeep	300	300	300	300
93	100	100	100	564783	Office Supplies & Expenses	200	200	200	200
0	100	0	100	554784	Printing & Binding	100	100	100	100
4,125	4,650	1,998	4,650		Subtotal	5,450	5,450	5,450	5,450

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
0	0	0	0	594802	Transfer to Debt Service	0	0	0	0
0	0	0	0	594823	General & Auto Liability	0	0	0	0
0	0	0	0	524825	Workers Compensation	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575100	Computer Hardware	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
667,826	**1,652,441**	**1,516,776**	**1,652,441**	**2812 124154**	**Department Total**	**1,632,712**	**1,632,712**	**1,632,712**	**1,632,712**

Historical Data										
					Budgeted Positions					2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step	**2812**	**124154**	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540	7,540	7,540
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**7,540**

Sewer Use Fund

2812 128226 Wastewater

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
1,597,941	1,850,015	593,320	1,850,015	514111	Regular Wages	2,012,740	2,012,740	2,012,740	2,012,740
8,941	9,206	0	9,206	519942	1/5 Fiscal Week	10,019	10,019	10,019	10,019
269,602	175,000	109,990	175,000	514112	Overtime	175,000	175,000	175,000	175,000
35,250	50,000	21,500	50,000	519902	State License Stipend	50,000	50,000	50,000	50,000
8,644	8,000	3,236	8,000	514114	Holiday	8,000	8,000	8,000	8,000
0	100	8,577	100	514117	Seasonal Temporary	100	100	100	100
2,477	0	1,563	0	514119	Workers Compensation	0	0	0	0
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	50
1,922,855	2,092,371	738,186	2,092,371		Subtotal	2,255,909	2,255,909	2,255,909	2,255,909
				Employee Fringe Benefits					
27,379	32,465	12,208	32,465	519909	Longevity: General	33,439	33,439	33,439	33,439
140,297	193,725	48,989	193,725	524212	FICA	193,725	193,725	193,725	193,725
10,536	10,536	3,512	10,536	524213	Group Life Insurance	10,536	10,536	10,536	10,536
1,341,432	1,435,332	478,444	1,435,332	529916	Blue Cross: Grant Premium	1,542,984	1,542,984	1,542,984	1,542,984
61,536	64,620	21,540	64,620	529920	Dental: Grant Premium	66,888	66,888	66,888	66,888
10,884	12,500	11,342	12,500	554225	Uniforms & Weather Gear	12,500	12,500	12,500	12,500
0	50	0	50	524230	Meal Allowance	50	50	50	50
1,592,065	1,749,228	576,035	1,749,228		Subtotal	1,860,122	1,860,122	1,860,122	1,860,122

2812 128226 Continued on next page ...

Sewer Use Fund

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Vehicle & Equipment Upkeep					
47,881	43,000	38,785	43,000	564331	Gas & Other Propellants	58,000	50,000	50,000	50,000
3,500	3,500	0	3,500	564332	Lubricants	3,500	3,500	3,500	3,500
7,730	5,000	4,826	5,000	584332	Auto Supply & Upkeep	5,000	5,000	5,000	5,000
16,572	17,000	12,311	17,000	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	17,000
4,496	5,000	2,000	5,000	554336	Tires, Chains, & Tubes	5,000	5,000	5,000	5,000
80,179	73,500	57,923	73,500		Subtotal	88,500	80,500	80,500	80,500
				Property Upkeep					
1,979	2,000	0	2,000	584411	Building Materials	2,000	2,000	2,000	2,000
300	300	0	300	564412	Signs	300	300	300	300
6,602	7,000	1,224	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	7,000
953	3,000	1,886	3,000	554417	Tools & Tool Upkeep	3,000	3,000	3,000	3,000
1,100	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	1,000
888,522	900,000	211,990	900,000	564442	Electricity	900,000	900,000	900,000	900,000
2,361	2,500	1,000	2,500	554443	Security Services	2,500	2,500	2,500	2,500
212,358	335,000	246,647	335,000	564460	Heating Fuel	495,500	400,000	400,000	400,000
31,668	27,000	6,555	27,000	554447	Water Service	32,000	32,000	32,000	32,000
31,580	32,000	2,376	32,000	584450	Building Repairs	32,000	32,000	32,000	32,000
67,762	8,500	8,447	8,500	584470	Contractual costs	8,500	8,500	8,500	8,500
159,060	165,000	65,134	165,000	544471	Buildings & Grounds Supplies	165,000	165,000	165,000	165,000
1,404,245	1,483,300	545,259	1,483,300		Subtotal	1,648,800	1,553,300	1,553,300	1,553,300
				Street & Highway Upkeep					
1,817	5,500	0	5,500	544515	Road & Drain Maintenance	5,500	5,500	5,500	5,500
51,550	55,000	54,119	55,000	574517	Sewer Line Maintenance	75,000	65,000	65,000	65,000
10,283	30,000	7,489	30,000	574519	Sewer Line Maintenance	30,000	30,000	30,000	30,000
1,111	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	4,000
64,761	94,500	61,608	94,500		Subtotal	114,500	104,500	104,500	104,500

2812 128226 Continued on next page ...

Historical Data				Sewer Use Fund					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
0	5,000	240	5,000	534712	Training Expenses	5,000	5,000	5,000	5,000
0	1,200	0	1,200	534713	Membership	1,200	1,200	1,200	1,200
0	100	0	100	554718	Travel & Conferences	100	100	100	100
43,050	40,000	33,532	40,000	564731	Laboratory Supplies & Expenses	43,000	43,000	43,000	43,000
299	300	0	300	564734	First Aid Supplies	300	300	300	300
6,110	7,000	0	7,000	554737	Special equipment rental	7,000	7,000	7,000	7,000
116,126	125,000	96,567	125,000	564741	Chemicals, Non-Medical	156,000	135,000	135,000	135,000
0	1	0	1	584742	Nitrogen Credits*	1	1	1	1
28,309	30,000	20,426	30,000	554746	Communication Costs	30,000	30,000	30,000	30,000
19,255	20,000	12,119	20,000	554749	Special Equipment Servicing	20,000	20,000	20,000	20,000
7,800	10,000	0	10,000	544751	License Permits & Fees	10,000	10,000	10,000	10,000
0	1,000	0	1,000	554771	Advertising	1,000	1,000	1,000	1,000
0	200	0	200	554760	Publications	200	200	200	200
37	300	191	300	554774	Postage	300	300	300	300
133	2,500	0	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	2,500
4,570	6,000	1,579	6,000	584777	Cell Phones	6,000	6,000	6,000	6,000
866	100	0	100	584779	Blueprints	100	100	100	100
0	300	0	300	574782	Digital Photography	300	300	300	300
1,334	3,000	425	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	3,000
676,743	500,000	214,525	500,000	554795	Waste Removal Service	756,000	600,000	600,000	600,000
14,522	7,500	1,800	7,500	574796	Computer Software & Maintenance	14,000	10,000	10,000	10,000
919,154	759,501	381,404	759,501		Subtotal	1,056,001	875,001	875,001	875,001

2812 128226 Continued on next page ...

**Revenue received from the Nitrogen credit program is deposited to the Debt Service Fund*

Historical Data				Sewer Use Fund					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
35,054	38,560	38,560	38,560	594823	General & Auto Liability	40,488	40,488	40,488	40,488
349,936	367,433	367,433	367,433	594824	Fire & Inland Marine	385,805	385,805	385,805	385,805
75,003	75,003	75,003	75,003	524825	Workers Compensation	80,410	80,410	80,410	80,410
459,993	480,996	480,996	480,996		Subtotal	506,703	506,703	506,703	506,703
				Capital Outlays					
131,820	130,000	55,558	130,000	574989	Equipment	131,040	131,040	131,040	131,040
3,378	10,000	0	10,000	575226	Gasoline Tanks	10,000	10,000	10,000	10,000
1,200	1,200	0	1,200	554941	Traffic Safety Equipment	1,200	1,200	1,200	1,200
36,521	5,000	11,645	5,000	574971	Vehicles & Equipment	25,000	10,000	10,000	10,000
	0	0	0	575372	SUV	0	0	0	0
	0	0	0	575373	Van	0	0	0	0
	0	0	0	575376	Dump Truck	0	0	0	0
	0	0	0	575378	Mid-size Sedans	0	0	0	0
	0	0	0	575633	3/4 ton Utility Vehicle	0	0	0	0
0	180,000	0	180,000	575636	Boom Truck Wastewater	0	0	0	0
0	0	0	0	575371	Pickup Truck	90,000	90,000	90,000	90,000
879	1,000	0	1,000	554977	Office Equipment	1,000	1,000	1,000	1,000
0	1,000	0	1,000	577100	Printer	1,000	1,000	1,000	1,000
	0	0	0	577102	Computer Monitor	0	0	0	0
	0	0	0	575087	File Cabinet	0	0	0	0
	0	0	0	565095	Camera	0	0	0	0
	0	0	0	575107	Office Chair	0	0	0	0
2,398	2,400	2,400	2,400	570190	Computer	2,400	2,400	2,400	2,400
7,500	2,000	260	2,000	564978	Maintenance Equipment	2,000	2,000	2,000	2,000
643	4,000	0	4,000	570330	Gas detector	4,000	4,000	4,000	4,000
0	8,000	0	8,000	565309	Seals, Mechanical	8,000	8,000	8,000	8,000
31,069	60,000	8,952	60,000	575314	Ultra-violet lamps & Equipment	60,000	60,000	60,000	60,000
	0	0	0	570345	Air conditioning	0	0	0	0
	0	0	0	575681	Mower	0	0	0	0
	0	0	0	575687	Generator	0	0	0	0
	0	0	0	575582	Video camera	0	0	0	0
17,844	15,000	1,130	15,000	574992	Miscellaneous Equipment	15,000	15,000	15,000	15,000
48,440	50,000	13,227	50,000	565323	Pump, Raw Sewage	50,000	50,000	50,000	50,000
125,247	126,000	116,959	126,000	575324	Submersible Pump	156,000	126,000	126,000	126,000
	0	0	0	575328	Sampler	0	0	0	0
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	2,000
127,760	120,000	94,939	120,000	575648	Maintenance / Replacement Fund	120,000	120,000	120,000	120,000
534,699	717,600	305,070	717,600		Subtotal	678,640	633,640	633,640	633,640
6,977,949	**7,450,996**	**3,146,479**	**7,450,996**	**2812 128226 Department Total**		**8,209,175**	**7,869,675**	**7,869,675**	**7,869,675**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		2812 128226	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
E	126,456	E53-5	E53-5	82260001		Superintendent	126,456	126,456	126,456	126,456
E	84,135	E48-5	E48-5	82260002		Foreman, Wastewater	84,135	84,135	84,135	84,135
E	84,135	E48-5	E48-5	82260003		Foreman, Wastewater	84,135	84,135	84,135	84,135
E	70,328	E48-1	E48-2	82260004		Foreman, Collection System	73,374	73,374	73,374	73,374
E	77,587	E47-5	E47-5	82260005		Supervisor Technical Services	77,587	77,587	77,587	77,587
A	69,482	PW13-5	PW13-6	82260006		Electrician-Maintenance Mechanic	71,232	71,232	71,232	71,232
F	67,860	PW27-5	PW27-5	82260007		Laboratory Technician	67,860	67,860	67,860	67,860
F	67,860	PW27-5	PW27-5	82260008		Laboratory Technician	67,860	67,860	67,860	67,860
A	71,232	PW13-6	PW13-6	82260009		Working Leader-Sewer Line*	71,232	71,232	71,232	71,232
A	71,232	PW13-6	PW13-6	82260010		Working Leader-Wastewater*	71,232	71,232	71,232	71,232
A	62,820	PW09-6	PW09-6	82260011		Mechanic-Collection System*	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-6	82260012		Mechanic-Sewer Line*	62,820	62,820	62,820	62,820
A	57,295	PW09-2	PW09-3	82260013		Mechanic-Collection System*	58,773	58,773	58,773	58,773
A	62,820	PW09-6	PW09-6	82260014		Mechanic-Sewer Line*	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-6	82260015		Mechanic-Sewer Line*	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-6	82260016		Mechanic-Collection System*	62,820	62,820	62,820	62,820
A	61,660	PW09-5	PW09-6	82260017		Mechanic-Sewer Line*	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-6	82260018		Mechanic-Wastewater	62,820	62,820	62,820	62,820
A	62,820	PW09-6	PW09-6	82260019		Mechanic-Wastewater	62,820	62,820	62,820	62,820
A	61,660	PW09-5	PW09-6	82260020		Mechanic-Wastewater	62,820	62,820	62,820	62,820
A	61,388	PW08-6	PW08-6	82260021		Process Operator	61,388	61,388	61,388	61,388
A	55,931	PW08-2	PW08-3	82260022		Process Operator	57,295	57,295	57,295	57,295
A	61,388	PW08-6	PW08-6	82260023		Process Operator	61,388	61,388	61,388	61,388
A	61,388	PW08-6	PW08-6	82260024		Process Operator	61,388	61,388	61,388	61,388
A	53,180	PW08-0	PW08-1	82260025		Process Operator	54,567	54,567	54,567	54,567
A	53,180	PW08-0	PW08-1	82260026		Process Operator	54,567	54,567	54,567	54,567
A	61,388	PW08-6	PW08-6	82260027		Process Operator	61,388	61,388	61,388	61,388
A	58,114	PW06-6	PW06-6	82260028		Truck Driver-Laborer*	58,114	58,114	58,114	58,114
A	58,114	PW06-6	PW06-6	82260029		Truck Driver-Laborer*	58,114	58,114	58,114	58,114
F	55,048	PW24-4	PW24-5	82260031		Clerk A	56,275	56,275	56,275	56,275
	9,300					Contractual Wage Adjustment	9,000	9,000	9,000	9,000
	1,999,081	**30**	**30**			**Position Totals**	**2,012,740**	**2,012,740**	**2,012,740**	**2,012,740**

Historical Data				Sewer Use Fund					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**2812 12998390**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
0	45,405	0	45,405	514199	Other Wage Adjustments	56,919	56,919	56,919	56,919
0	45,405	0	45,405		Subtotal	56,919	56,919	56,919	56,919
0	**45,405**	**0**	**45,405**	**2812 12998390**	**Department Total**	**56,919**	**56,919**	**56,919**	**56,919**

Historical Data				Sewer Use Fund					
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/22/22	2022-2023 Projected	**2812 12998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				General Charges					
0	0	0	0	584899	Contingency Account	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**2812 12998999**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Marina Enterprise Fund

Historical Data 2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/23	2022-2023 Projected	6036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
314,513	338,162	101,502	331,000	Permits and Fees	345,217	345,217	345,217	345,217
0	0	0	0	State PILOT: Boats	0	0	0	0
28,881	28,688	11,842	29,720	Other Sources	31,192	31,192	31,192	31,192
343,394	**366,850**	**113,344**	**360,720**	**Revenues Total**	**376,409**	**376,409**	**376,409**	**376,409**

Marina Enterprise Fund

Historical Data 2021-2022 Actual	2022-2023 Budget	2022-2023 at 12/1/21	2022-2023 Projected	6036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
120,759	133,413	59,618	133,488	Personal Services	135,211	135,211	135,211	135,211
41,096	50,430	16,568	50,393	Employee Fringe Benefits	53,719	53,719	53,719	53,719
376	400	8	400	Vehicle & Equipment Upkeep	400	400	400	400
50	24,200	1,847	24,200	Property Upkeep	24,200	24,200	24,200	24,200
41,728	43,000	0	43,000	Depreciation Expense	43,000	43,000	43,000	43,000
41,455	54,700	20,238	54,700	Operational Expenses	56,100	56,100	56,100	56,100
52,674	54,457	54,457	54,457	General Charges	56,004	56,004	56,004	56,004
1,053	6,250	0	6,250	Capital Outlays	7,775	7,775	7,775	7,775
299,192	366,850	152,736	366,888	**General Operations Total**	376,409	376,409	376,409	376,409
299,192	**366,850**	**152,736**	**366,888**	**TOTAL BUDGET**	**376,409**	**376,409**	**376,409**	**376,409**

Marina Enterprise Fund

Historical Data									
2021-2022 Actual	2022-2023 Budget	2022-2023 at 1/17/2023	2022-2023 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				6036 364157	**Marina Enterprise Revenue**				
				Permits and Fees					
98,680	95,000	2,625	103,000	443204	Mooring Fees	103,000	103,000	103,000	103,000
27,158	30,000	6,470	30,000	443205	Launch Ramp Permits	30,000	30,000	30,000	30,000
0	0	0	0	443207	Day Permits (Launch Ramp)	0	0	0	0
176,425	203,162	92,357	184,000	443208	Marina Fees	197,717	197,717	197,717	197,717
12,250	10,000	50	14,000	443209	Dinghy Fees	14,500	14,500	14,500	14,500
314,513	338,162	101,502	331,000		Subtotal	345,217	345,217	345,217	345,217
				Payment in Lieu of Taxes (PILOT)					
0	0	0	0	433655	State PILOT: Boats	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				Use of Monies					
286	250	278	250	463403	Investment of Idle Funds	250	250	250	250
27,738	26,938	10,801	28,570	483617	Concessions	30,042	30,042	30,042	30,042
28,024	27,188	11,079	28,820		Subtotal	30,292	30,292	30,292	30,292
				Proceeds					
0	0	0	0		Subtotal	0	0	0	0
				Appropriated Fund Balance					
0	0	0	0	483901	Appropriated Fund Balance	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
857	1,500	763	900	483839	Other Revenue	900	900	900	900
857	1,500	763	900		Subtotal	900	900	900	900
343,394	**366,850**	**113,344**	**360,720**	**6036 364157**	**Total**	**376,409**	**376,409**	**376,409**	**376,409**

Marina Enterprise Fund

Historical Data								
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Personal Services					
74,055	71,555	28,870	71,555	514111	Regular Wages	71,555	71,555	71,555	71,555
327	358	0	358	519942	1/5 Fiscal Week	358	358	358	358
45,553	60,000	29,923	60,000	514117	Seasonal / Temporary	60,000	60,000	60,000	60,000
825	1,000	825	1,075	514168	Secretarial Fees	1,000	1,000	1,000	1,000
0	500	0	500	534183	Consultant Services	500	500	500	500
0	0	0	0	514199	Other Wage Adjustments	1,798	1,798	1,798	1,798
120,759	133,413	59,618	133,488		Subtotal	135,211	135,211	135,211	135,211
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	0
9,179	12,608	4,272	12,608	524212	FICA	12,608	12,608	12,608	12,608
120	158	40	121	524213	Group Life Insurance	131	131	131	131
30,622	35,000	11,882	35,000	529916	Blue Cross: Grant Premium	38,304	38,304	38,304	38,304
1,175	1,464	374	1,464	529920	Dental: Grant Premium	1,176	1,176	1,176	1,176
0	1,200	0	1,200	554225	Uniforms & Weather Gear	1,500	1,500	1,500	1,500
41,096	50,430	16,568	50,393		Subtotal	53,719	53,719	53,719	53,719
				Vehicle & Equipment Upkeep					
376	400	8	400	564331	Gas & Other Propellants	400	400	400	400
376	400	8	400		Subtotal	400	400	400	400
				Property Upkeep					
0	500	0	500	554417	Tool Upkeep	500	500	500	500
0	1,200	0	1,200	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	1,200
(5,403)	4,500	(489)	4,500	564442	Electricity	4,500	4,500	4,500	4,500
2,859	5,000	422	5,000	564460	Fuel	5,000	5,000	5,000	5,000
1,983	3,000	945	3,000	554447	Water Service	3,000	3,000	3,000	3,000
612	10,000	970	10,000	544471	Building & Grounds Upkeep	10,000	10,000	10,000	10,000
50	24,200	1,847	24,200		Subtotal	24,200	24,200	24,200	24,200
				Debt Service					
41,728	43,000	0	43,000	578500	Depreciation Expense	43,000	43,000	43,000	43,000
41,728	43,000	0	43,000		Subtotal	43,000	43,000	43,000	43,000

6036 364157 Continued on next page ...

Marina Enterprise Fund

Historical Data									
2021-2022 Expensed	2022-2023 Budget	2022-2023 at 11/21/2022	2022-2023 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Operational Expenses					
0	1,200	0	1,200	534713	Membership	1,200	1,200	1,200	1,200
699	1,000	1,000	1,000	554737	Special Equipment Rental	1,200	1,200	1,200	1,200
7,291	6,800	2,104	6,800	584740	Credit Card Fees	7,500	7,500	7,500	7,500
21,975	25,000	12,000	25,000	554751	Helix Mooring Maintenance	25,000	25,000	25,000	25,000
6,500	8,000	0	8,000	554771	Advertising	8,000	8,000	8,000	8,000
82	300	0	300	554774	Postage	300	300	300	300
0	0	0	0	554776	Telephone System Costs	0	0	0	0
0	600	0	600	564783	Office Supplies & Expenses	600	600	600	600
0	800	0	800	554784	Printing & Binding	800	800	800	800
1,317	5,000	2,600	5,000	554795	Waste Removal	5,000	5,000	5,000	5,000
3,589	6,000	2,534	6,000	554798	Other Supplies and Charges	6,500	6,500	6,500	6,500
41,455	54,700	20,238	54,700		Subtotal	56,100	56,100	56,100	56,100
				General Charges					
43,129	44,423	44,423	44,423	594823	General & Auto Liability	45,756	45,756	45,756	45,756
6,900	7,107	7,107	7,107	594824	Fire & Inland Marine	7,321	7,321	7,321	7,321
2,645	2,927	2,927	2,927	524825	Workers Compensation	2,927	2,927	2,927	2,927
52,674	54,457	54,457	54,457		Subtotal	56,004	56,004	56,004	56,004
				Capital Outlays					
0	350	0	350	565218	Radio Console	425	425	425	425
0	800	0	800	570190	Computer	800	800	800	800
0	200	0	200	575298	Garbage Cans	200	200	200	200
0	400	0	400	570370	Boat	400	400	400	400
0	600	0	600	575681	Mower	600	600	600	600
0	800	0	800	575684	Snow Thrower	800	800	800	800
0	0	0	0	575491	Furniture Fixture Equipment	0	0	0	0
0	200	0	200	585529	Channel Markers	200	200	200	200
0	1,200	0	1,200	564410	Signs	1,200	1,200	1,200	1,200
1,053	1,500	0	1,500	585531	Decals	1,500	1,500	1,500	1,500
0	200	0	200	575296	De-Icer System	1,650	1,650	1,650	1,650
1,053	6,250	0	6,250		Subtotal	7,775	7,775	7,775	7,775
				Operational Transfer					
0	0	0	0	594000	Transfer to Other Funds	0	0	0	0
0	0	0	0			0	0	0	0
299,192	**366,850**	**152,736**	**366,888**	**6036 364157**	**Department Total**	**376,409**	**376,409**	**376,409**	**376,409**

Historical Data				Position		Budgeted Positions				2023-2024
Schedule	07-01-22 Salary	07-01-22 Grade/Step	07-01-23 Grade/Step		**6036 364157**	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	71,555			41570001 Non Rep		Operations Director	71,555	71,555	71,555	71,555
	0					Contractual Wage Adjustment	0	0		
	71,555	**1**	**1**			**Position Totals**	**71,555**	**71,555**	**71,555**	**71,555**

Historical Data				Golf Course Enterprise Fund				
2021-2022 Actual	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Revenues				
79,214	85,000	20,000	85,000	Income	85,000	85,000	85,000	85,000
79,214	**85,000**	**20,000**	**85,000**	**Revenues Total**	**85,000**	**85,000**	**85,000**	**85,000**

Historical Data				Golf Course Enterprise Fund				
2021-2022 Actual	2022-2023 Budget	2022-2023 at 11/22/2022	2022-2023 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2023-2024 Aldermen Approve
				Expenditures				
350	600	50	600	Secretarial Fees	600	600	600	600
0	15,000	7,117	15,000	Project Accounts	15,000	15,000	15,000	15,000
0	50	0	0	Postage	0	0	0	0
906	10,000	11,941	17,000	Water Service	18,400	18,400	18,400	18,400
20,874	23,000	0	23,000	Depreciation Expense	21,000	21,000	21,000	21,000
47,876	36,350	21,993	29,400	Maintenance / Replacement Fund	30,000	30,000	30,000	30,000
70,006	85,000	41,100	85,000	**Operations Total**	85,000	85,000	85,000	85,000
70,006	**85,000**	**41,100**	**85,000**	**TOTAL BUDGET**	**85,000**	**85,000**	**85,000**	**85,000**

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